

**MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS**

For the Year Ended June 30, 2023



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

For the Year Ended June 30, 2023

COMMISSIONER	DISTRICT	TERM EXPIRATION
Michelle Robinson McKissack	District 1 (elected)	8/31/2027
Rev. Althea Greene, Board Chair	District 2 (elected)	8/31/2024
Stephanie Love	District 3 (elected)	8/31/2024
Kevin Woods	District 4 (elected)	8/31/2024
Mauricio Calvo (*)	District 5 (appointed)	8/31/2024
Keith Williams	District 6 (elected)	8/31/2027
Frank Johnson (*)	District 7 (appointed)	8/31/2024
Amber Huett-Garcia	District 8 (elected)	8/31/2027
Joyce Dorse-Coleman	District 9 (elected)	8/31/2027

*These officials were appointed to the Board Members due to resignations in October 2022 and June 2023. Per the Shelby County Board of Education, *Board Members: Qualification and Election Policy*, "When a vacancy occurs, the unexpired term shall be filled at the next regular meeting of the Shelby County Board of Commissioners. Any person so appointed must meet qualifications for a board member and shall serve until a successor is elected at the next election occurring after the vacancy."

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

For the Year Ended June 30, 2023

Tutional Williams, *Interim Superintendent*

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

Patrice Thomas, *Chief of Staff*

Dr. Cathryn Stout, *Chief of Communications & Broadcast Services*

Carolyn Jackson, *Chief of Security*

Leon Pattman, *Chief of Internal Audit*

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

Shawn Page, *Chief of Academic School Operations*

Dr. Lori Phillips, *Chief of Student and Family Engagement*

Quintin Robinson, *Chief of Human Resources*

Lakshimi Visvanathan, *Chief Information Officer*

Genard Phillips, *Chief of Business Operations*

Tito Langston, *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 Audit of the Financial Statements

Opinions

We have audited the accompanying combined balance sheet – regulatory basis of Memphis Shelby County Schools Internal School Funds, as of June 30, 2023, 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 Memphis Shelby County Schools Internal School Funds' basic financial statements. We have also audited the individual school balance sheets – regulatory basis, and the individual school statements of revenues, expenditures, and changes in fund balances – regulatory basis presented as supplementary information in the accompanying individual school financial statements as of and for the year ended June 30, 2023, as listed in the table of contents.

Unmodified Opinions 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 Memphis Shelby County Schools Internal School Funds as of June 30, 2023, 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 Memphis Shelby County Schools Internal School Funds as of June 30, 2023, 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.

Adverse Opinions 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 section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Memphis Shelby County Schools Internal School Funds as of June 30, 2023, or changes in financial position for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits in *Government Auditing Standards* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Memphis Shelby County Schools Internal School Funds, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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

As described in Note A of the financial statements, the financial statements are prepared by Memphis 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 and pervasive.

Emphasis of a Matter

As discussed in Note A, the financial statements present only the internal school funds of 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, 2023, 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 opinions are not modified with respect to this matter.

Responsibilities of Management 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 Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Memphis Shelby County Schools Internal School Funds' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Memphis Shelby County Schools Internal School Funds' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the combined financial statements – regulatory basis that collectively comprise Memphis 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 supplementary schedules, 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 of the schools. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements 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 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 as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the rosters of publicly elected officials/board members and management officials and management's corrective action plan but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements and the individual school financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 1, 2023, on our consideration of Memphis 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, 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 of the effectiveness of Memphis 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 Memphis Shelby County Schools Internal School Funds' internal control over financial reporting and compliance.



Memphis, Tennessee
December 1, 2023

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET – REGULATORY BASIS
June 30, 2023

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
ASSETS				
CASH				
CHECKING ACCOUNTS	\$ 4,417,859.65	\$ 1,992,767.10	\$ 4,539,892.46	\$ 10,950,519.21
CASH EQUIVALENTS	56,669.72	-	-	56,669.72
TOTAL	<u>4,474,529.37</u>	<u>1,992,767.10</u>	<u>4,539,892.46</u>	<u>11,007,188.93</u>
INVENTORIES				
BOOKSTORE	12,249.09	8,766.53	-	21,015.62
ACCOUNTS RECEIVABLE	<u>103,615.86</u>	<u>46,674.49</u>	<u>181,747.04</u>	<u>332,037.39</u>
TOTAL ASSETS	<u>\$ 4,590,394.32</u>	<u>\$ 2,048,208.12</u>	<u>\$ 4,721,639.50</u>	<u>\$ 11,360,241.94</u>
LIABILITIES AND FUND BALANCES				
ACCOUNTS PAYABLE	<u>\$ 45,145.80</u>	<u>\$ 41,494.01</u>	<u>\$ 72,684.31</u>	<u>\$ 159,324.12</u>
TOTAL LIABILITIES	45,145.80	41,494.01	72,684.31	159,324.12
FUND BALANCES				
GENERAL FUND				
NONSPENDABLE	12,249.09	8,766.53	-	21,015.62
UNASSIGNED	3,429,346.06	1,046,421.43	2,219,029.70	6,694,797.19
RESTRICTED FUND	<u>1,103,653.37</u>	<u>951,526.15</u>	<u>2,429,925.49</u>	<u>4,485,105.01</u>
TOTAL FUND BALANCES	<u>4,545,248.52</u>	<u>2,006,714.11</u>	<u>4,648,955.19</u>	<u>11,200,917.82</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 4,590,394.32</u>	<u>\$ 2,048,208.12</u>	<u>\$ 4,721,639.50</u>	<u>\$ 11,360,241.94</u>

**MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND
CHANGES IN FUND BALANCES – REGULATORY BASIS
For the Year Ended June 30, 2023**

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
FUND BALANCE JULY 1, 2022	\$ 5,254,037.79	\$ 2,381,016.27	\$ 4,660,304.12	\$ 12,295,358.18
REVENUE	3,603,278.67	2,745,709.74	6,063,994.04	12,412,982.45
EXPENDITURES	<u>4,312,067.94</u>	<u>3,120,011.90</u>	<u>6,075,342.97</u>	<u>13,507,422.81</u>
EXCESS OF REVENUE OVER/UNDER (-) EXPENDITURES	(708,789.27)	(374,302.16)	(11,348.93)	(1,094,440.36)
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN GENERAL FUND	103,964.90	48,373.97	26,945.20	179,284.07
OPERATING TRANSFERS OUT GENERAL FUND	<u>(103,964.90)</u>	<u>(48,373.97)</u>	<u>(26,945.20)</u>	<u>(179,284.07)</u>
TOTAL OTHER FINANCIAL SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER/UNDER (-) EXPENDITURES AND OTHER USES	(708,789.27)	(374,302.16)	(11,348.93)	(1,094,440.36)
FUND BALANCE JUNE 30, 2023	<u>\$ 4,545,248.52</u>	<u>\$ 2,006,714.11</u>	<u>\$ 4,648,955.19</u>	<u>\$ 11,200,917.82</u>

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

June 30, 2023

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 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 internal school funds are set forth in the *Tennessee Internal School Uniform Accounting Policy Manual*, issued by the Tennessee Department of Education. The requirements established in the *Tennessee Internal School Uniform Accounting Policy Manual* differ from generally accepted accounting principles primarily in the presentation of the financial statements. 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.

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

June 30, 2023

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, 2023 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, 2023 was \$11,588,619.19.

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.

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

June 30, 2023

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

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

Assigned Fund Balance: Amounts that are constrained by each school's intent to be used for specific purposes are reflected as assigned in the accompanying financial statements. This includes accounts reported in the restricted fund at each school, except for those that account for externally restricted resources, 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 Memphis Shelby County Schools at June 30, 2023, 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	\$ 21,015.62	
Restricted for:		
Grants		694,551.09
Assigned to:		
Internal School Fund		3,790,553.92
Unassigned	6,694,797.19	
Total Fund Balances	<u>\$ 6,715,812.81</u>	<u>\$ 4,485,105.01</u>

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

June 30, 2023

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 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 \$136,493.98 at June 30, 2023.

Note D – Accounts Payable

Accounts payable to the Shelby County Board of Education totaled \$40,369.84 at June 30, 2023. All accounts payable at June 30, 2023, have been approved by the Chief Financial Officer of the Shelby County Board of Education, as designated by the Superintendent for carryover into the 2023-24 fiscal year.

Note E – Salary Supplements

No salary supplements were paid from internal school funds for the year ended June 30, 2023.

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.

June 30, 2023

SCHOOL	ASSETS				LIABILITIES AND FUND BALANCE				TOTAL LIABILITIES & FUND BALANCES
	CASH	CASH EQUIVALENTS	RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	RESTRICTED FUND	
ELEMENTARY	\$	\$	\$	\$	\$	\$	\$	\$	\$
A. B. Hill Elementary	23,231.34	-	-	-	23,231.34	-	17,689.68	5,541.66	23,231.34
Alcy Elementary	51,835.72	-	1,620.77	-	53,456.49	56.00	48,843.03	4,557.46	53,456.49
Alton Elementary	14,465.68	-	-	-	14,465.68	-	14,465.68	-	14,465.68
Balmora/Ridgeway Elementary	39,756.79	-	9,739.68	-	49,496.47	-	36,817.15	12,679.32	49,496.47
Barret's Chapel Elementary	96,093.45	-	8,700.00	-	104,793.45	-	18,381.70	86,411.75	104,793.45
Belle Forest Elementary	50,020.84	-	48.59	-	50,069.43	39.00	38,935.93	11,094.50	50,069.43
Beclair Elementary	51,514.11	-	-	-	51,514.11	-	43,424.79	8,089.32	51,514.11
Bethel Grove Elementary	17,694.13	-	-	250.99	17,945.12	-	12,433.88	5,511.24	17,945.12
Brownsville Road Elementary	103,407.25	-	616.60	5,241.08	109,264.93	7.00	106,228.17	3,029.76	109,264.93
Bruce Elementary	39,835.04	-	-	-	39,835.04	-	29,988.91	9,846.13	39,835.04
Charjean Elementary	39.00	-	-	-	39.00	-	39.00	-	39.00
Cherokee Elementary	26,735.10	-	-	-	26,735.10	-	26,024.56	710.54	26,735.10
Chimneyrock Elementary	183,930.03	-	1,846.36	-	185,776.39	129.45	177,042.20	8,604.74	185,776.39
Cordova Elementary	67,168.39	-	-	74.75	67,243.14	-	37,247.04	29,996.10	67,243.14
Cromwell Elementary	39,913.85	-	760.00	-	40,673.85	75.00	30,842.73	9,756.12	40,673.85
Crump Elementary	50,019.83	-	2,812.85	-	52,832.68	-	44,509.31	8,323.37	52,832.68
Delano Elementary	9,474.59	-	107.43	1,108.90	10,690.92	-	6,522.19	4,168.73	10,690.92
Dexler Elementary	33,959.86	-	-	-	33,959.86	-	30,882.42	3,077.44	33,959.86
Double Tree Elementary	73,494.38	-	750.00	-	74,244.38	-	69,163.75	5,080.63	74,244.38
Downtown Elementary	175,786.68	-	19.02	-	175,805.70	-	155,077.69	20,728.01	175,805.70
Dunbar Elementary	13,094.27	-	-	-	13,094.27	-	5,965.98	7,128.29	13,094.27
E. E. Jeter School	8,554.33	-	4,374.75	-	12,929.08	585.46	2,555.03	9,788.59	12,929.08
Egypt Elementary	31,119.94	-	-	-	31,119.94	-	21,073.58	10,046.36	31,119.94
Evans Elementary	9,842.65	-	782.00	-	10,624.65	391.00	9,601.63	632.02	10,624.65
Ford Road Elementary	17,826.50	-	109.46	-	17,935.96	-	16,010.06	1,925.90	17,935.96
Fox Meadows Elementary	38,606.50	-	2,065.40	-	40,671.90	260.00	32,178.38	8,233.52	40,671.90
Frayer Coming Elementary	8,341.13	-	-	-	8,341.13	-	8,341.13	-	8,341.13
Gardenview Elementary	10,464.58	-	-	-	10,464.58	-	10,001.54	463.04	10,464.58
Georgian Hills Elementary	8,550.37	-	-	-	8,550.37	288.12	8,187.25	75.00	8,550.37
Germanshire Elementary	30,374.15	-	-	2,040.00	32,414.15	142.62	13,113.22	19,158.31	32,414.15
Germanstown Elementary	93,010.12	-	671.84	-	93,681.96	810.00	83,424.05	9,447.91	93,681.96
Getwell Elementary	24,580.03	-	-	-	24,580.03	-	18,456.74	6,123.29	24,580.03
Goodlett Elementary	-	-	-	-	-	-	-	-	-
Grahamwood Elementary	353,364.79	-	-	-	353,364.79	1,414.91	316,085.99	35,863.89	353,364.79
Hawkins Mill Elementary	21,283.77	-	-	-	21,283.77	-	19,002.65	2,281.12	21,283.77
Hickory Ridge Elementary	45,226.51	-	3,859.56	-	49,086.07	-	35,158.65	13,927.42	49,086.07
Highland Oaks Elementary	102,633.38	-	9,482.68	-	112,116.06	-	108,749.22	3,366.84	112,116.06
Holmes Road Elementary	57,174.36	-	-	-	57,174.36	-	19,720.46	1,756.90	57,174.36
Idlewild Elementary	47,206.19	-	-	-	47,206.19	35,697.00	33,661.29	13,544.90	47,206.19
Jackson Elementary	5,971.47	-	23.00	75.35	6,069.82	-	4,523.79	1,546.03	6,069.82
Kate Bond Elementary	148,249.74	-	365.54	-	148,615.28	169.92	144,952.55	3,492.81	148,615.28
Keystone Elementary	52,738.32	-	2,000.00	-	54,738.32	-	42,802.57	11,935.75	54,738.32
Kingsbury Elementary	23,239.00	-	-	-	23,239.00	451.92	21,584.03	1,203.05	23,239.00
LaRose Elementary	25,920.77	-	-	-	25,920.77	-	22,714.03	3,206.74	25,920.77
Levi Elementary	19,521.87	-	-	-	19,521.87	-	14,447.39	5,074.48	19,521.87
Lowrance Elementary	35,023.21	-	-	-	35,023.21	10.00	2,550.07	32,463.14	35,023.21
Lucie E. Campbell Elementary	42,278.60	-	467.07	-	42,745.67	-	38,390.62	4,355.05	42,745.67
Lucy Elementary	28,468.70	-	-	-	28,468.70	-	24,492.72	3,975.98	28,468.70
Macon Hall Elementary	90,137.31	-	450.00	-	90,587.31	-	79,206.12	10,381.19	90,587.31
Newberry Elementary	17,313.89	-	2,467.25	-	19,781.14	-	6,778.23	13,002.91	19,781.14
Northaven Elementary	9,389.91	-	101.00	1,029.11	10,520.02	-	9,146.27	1,373.75	10,520.02
Oak Forest Elementary	93,418.67	-	-	-	93,430.47	-	86,349.57	7,080.90	93,430.47
Oakhaven Elementary	36,830.64	-	11.80	-	36,830.64	-	20,885.71	15,944.93	36,830.64
Oakshire Elementary	8,717.18	-	955.10	-	9,672.28	-	9,103.06	569.22	9,672.28
Parkway Village Elementary	104,263.90	-	13,093.46	216.33	117,573.69	1,538.00	65,500.79	50,534.90	117,573.69
Peabody Elementary	13,739.68	-	-	-	13,739.68	-	9,496.20	4,243.48	13,739.68

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2023

SCHOOL	ASSETS			LIABILITIES AND FUND BALANCES			TOTAL LIABILITIES & FUND BALANCES
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	
Raleigh-Bartlett Elementary	76,671.55	-	-	-	76,671.55	-	76,671.55
Richland Elementary	300,615.12	56,669.72	673.24	-	357,958.08	-	357,958.08
Ridgeway Early Learning	19,945.44	-	-	-	19,945.44	-	19,945.44
Riverwood Elementary	84,291.29	-	140.68	-	84,431.97	-	84,431.97
Robert R. Church Elementary	123,503.38	-	4,650.00	-	128,153.38	832.67	128,153.38
Ross Elementary	83,088.01	-	1,487.18	-	84,575.19	-	84,575.19
Rozelle Elementary	25,752.23	-	876.00	148.98	26,777.21	-	26,777.21
Scenic Hills Elementary	6,120.43	-	-	-	6,120.43	13.75	6,120.43
Sea Isle Elementary	80,001.31	-	-	-	80,001.31	-	80,001.31
Shady Grove Elementary	17,256.97	-	-	-	17,256.97	-	17,256.97
Sharpe Elementary	32,051.66	-	1,287.32	-	33,338.98	40.00	33,338.98
Sheffield Elementary	19,152.18	-	750.00	-	19,902.18	-	19,902.18
Shelby Oaks Elementary	88,407.50	-	-	1,827.00	90,234.50	-	90,234.50
Shenwood Elementary	20,414.43	-	800.00	-	21,214.43	-	21,214.43
South Park Elementary	10,350.74	-	272.18	-	10,622.92	-	10,622.92
Southwind Elementary	12,421.89	-	-	236.60	12,658.49	-	12,658.49
Springdale Elementary	11,894.75	-	581.42	-	12,476.17	-	12,476.17
Treadwell Elementary	64,388.06	-	-	-	64,388.06	-	64,388.06
Vollentine Elementary	35,538.65	-	2,543.17	-	38,081.82	135.00	38,081.82
Wells Station Elementary	28,529.58	-	-	-	28,529.58	-	28,529.58
Westhaven Elementary	10,696.67	-	-	-	10,696.67	-	10,696.67
Westside Elementary	4,100.78	-	-	-	4,100.78	-	4,100.78
White Station Elementary	213,391.55	-	-	-	213,391.55	-	213,391.55
Whithaven Elementary	37,863.69	-	9,393.02	-	47,256.71	-	47,256.71
Whitney Elementary	4,858.21	-	-	-	4,858.21	-	4,858.21
William H. Brewster Elementary	71,714.86	-	10,516.75	-	82,231.61	-	82,231.61
Willow Oaks Elementary	53,709.15	-	1,316.00	-	55,025.15	2,058.98	55,025.15
Winchester Elementary	6,018.47	-	-	-	6,018.47	-	6,018.47
Winridge Elementary	50,258.61	-	27.69	-	50,286.30	-	50,286.30
ELEMENTARY TOTAL	4,417,859.65	56,669.72	103,615.86	12,249.09	4,590,394.32	45,145.80	4,590,394.32
JUNIOR/MIDDLE							
A. Maceo Walker Middle	70,699.33	-	-	-	70,699.33	-	70,699.33
Airways Middle	-	-	-	-	-	-	-
American Way Middle	40,965.98	-	-	-	40,965.98	1,042.73	40,965.98
Bellevue Middle	80,689.26	-	-	-	81,629.28	-	81,629.28
Chickasaw Middle	8,648.49	-	940.02	-	8,648.49	-	8,648.49
Colonial Middle	183,301.87	-	-	-	183,301.87	-	183,301.87
Cordova Middle	51,897.88	-	7,055.87	-	58,953.75	14,875.92	58,953.75
Craigmont Middle	71,438.78	-	-	-	71,438.78	1,963.47	71,438.78
Cummings Middle	90,685.48	-	726.74	-	91,412.22	-	91,412.22
Dexter Middle	38,875.69	-	2,078.78	-	40,954.47	2,047.11	40,954.47
Douglass Middle	52,806.91	-	623.57	-	53,430.48	885.97	53,430.48
Geeter K-8 School	34,048.51	-	300.00	-	34,348.51	-	34,348.51
Georgian Hills Middle	13,949.74	-	-	-	13,949.74	-	13,949.74
Germantown Middle	36,982.01	-	190.19	-	37,172.20	2,581.00	37,172.20
Grandview Heights Middle	18,605.64	-	-	-	18,605.64	471.00	18,605.64
Hamilton Middle	30,173.92	-	-	-	30,173.92	-	30,173.92
Havenview Middle	17,187.10	-	436.33	-	17,623.43	-	17,623.43
Hickory Ridge Middle	19,366.05	-	-	-	19,366.05	94.03	19,366.05
Highland Oaks Middle	45,259.25	-	-	-	45,259.25	-	45,259.25
Iida B. Wells Middle	20,620.90	-	1,574.99	-	22,195.89	21.00	22,195.89
John P. Freeman Middle	78,645.17	-	10,361.28	-	89,006.45	-	89,006.45
Kate Bond Middle	76,377.14	-	1,202.78	8,766.53	86,346.45	-	86,346.45
Kingsbury Middle	24,128.59	-	1,443.26	-	25,571.85	101.47	25,571.85
Maxine Smith STEAM Academy	102,193.48	-	10,700.00	-	112,893.48	-	112,893.48
ELEMENTARY TOTAL	4,417,859.65	56,669.72	103,615.86	12,249.09	4,590,394.32	45,145.80	4,590,394.32
JUNIOR/MIDDLE							
A. Maceo Walker Middle	70,699.33	-	-	-	70,699.33	-	70,699.33
Airways Middle	-	-	-	-	-	-	-
American Way Middle	40,965.98	-	-	-	40,965.98	1,042.73	40,965.98
Bellevue Middle	80,689.26	-	-	-	81,629.28	-	81,629.28
Chickasaw Middle	8,648.49	-	940.02	-	8,648.49	-	8,648.49
Colonial Middle	183,301.87	-	-	-	183,301.87	-	183,301.87
Cordova Middle	51,897.88	-	7,055.87	-	58,953.75	14,875.92	58,953.75
Craigmont Middle	71,438.78	-	-	-	71,438.78	1,963.47	71,438.78
Cummings Middle	90,685.48	-	726.74	-	91,412.22	-	91,412.22
Dexter Middle	38,875.69	-	2,078.78	-	40,954.47	2,047.11	40,954.47
Douglass Middle	52,806.91	-	623.57	-	53,430.48	885.97	53,430.48
Geeter K-8 School	34,048.51	-	300.00	-	34,348.51	-	34,348.51
Georgian Hills Middle	13,949.74	-	-	-	13,949.74	-	13,949.74
Germantown Middle	36,982.01	-	190.19	-	37,172.20	2,581.00	37,172.20
Grandview Heights Middle	18,605.64	-	-	-	18,605.64	471.00	18,605.64
Hamilton Middle	30,173.92	-	-	-	30,173.92	-	30,173.92
Havenview Middle	17,187.10	-	436.33	-	17,623.43	-	17,623.43
Hickory Ridge Middle	19,366.05	-	-	-	19,366.05	94.03	19,366.05
Highland Oaks Middle	45,259.25	-	-	-	45,259.25	-	45,259.25
Iida B. Wells Middle	20,620.90	-	1,574.99	-	22,195.89	21.00	22,195.89
John P. Freeman Middle	78,645.17	-	10,361.28	-	89,006.45	-	89,006.45
Kate Bond Middle	76,377.14	-	1,202.78	8,766.53	86,346.45	-	86,346.45
Kingsbury Middle	24,128.59	-	1,443.26	-	25,571.85	101.47	25,571.85
Maxine Smith STEAM Academy	102,193.48	-	10,700.00	-	112,893.48	-	112,893.48
ELEMENTARY TOTAL	4,417,859.65	56,669.72	103,615.86	12,249.09	4,590,394.32	45,145.80	4,590,394.32
JUNIOR/MIDDLE							
A. Maceo Walker Middle	70,699.33	-	-	-	70,699.33	-	70,699.33
Airways Middle	-	-	-	-	-	-	-
American Way Middle	40,965.98	-	-	-	40,965.98	1,042.73	40,965.98
Bellevue Middle	80,689.26	-	-	-	81,629.28	-	81,629.28
Chickasaw Middle	8,648.49	-	940.02	-	8,648.49	-	8,648.49
Colonial Middle	183,301.87	-	-	-	183,301.87	-	183,301.87
Cordova Middle	51,897.88	-	7,055.87	-	58,953.75	14,875.92	58,953.75
Craigmont Middle	71,438.78	-	-	-	71,438.78	1,963.47	71,438.78
Cummings Middle	90,685.48	-	726.74	-	91,412.22	-	91,412.22
Dexter Middle	38,875.69	-	2,078.78	-	40,954.47	2,047.11	40,954.47
Douglass Middle	52,806.91	-	623.57	-	53,430.48	885.97	53,430.48
Geeter K-8 School	34,048.51	-	300.00	-	34,348.51	-	34,348.51
Georgian Hills Middle	13,949.74	-	-	-	13,949.74	-	13,949.74
Germantown Middle	36,982.01	-	190.19	-	37,172.20	2,581.00	37,172.20
Grandview Heights Middle	18,605.64	-	-	-	18,605.64	471.00	18,605.64
Hamilton Middle	30,173.92	-	-	-	30,173.92	-	30,173.92
Havenview Middle	17,187.10	-	436.33	-	17,623.43	-	17,623.43
Hickory Ridge Middle	19,366.05	-	-	-	19,366.05	94.03	19,366.05
Highland Oaks Middle	45,259.25	-	-	-	45,259.25	-	45,259.25
Iida B. Wells Middle	20,620.90	-	1,574.99	-	22,195.89	21.00	22,195.89
John P. Freeman Middle	78,645.17	-	10,361.28	-	89,006.45	-	89,006.45
Kate Bond Middle	76,377.14	-	1,202.78	8,766.53	86,346.45	-	86,346.45
Kingsbury Middle	24,128.59	-	1,443.26	-	25,571.85	101.47	25,571.85
Maxine Smith STEAM Academy	102,193.48	-	10,700.00	-	112,893.48	-	112,893.48
ELEMENTARY TOTAL	4,417,859.65	56,669.72	103,615.86	12,249.09	4,590,394.32	45,145.80	4,590,394.32
JUNIOR/MIDDLE							
A. Maceo Walker Middle	70,699.33	-	-	-	70,699.33	-	70,699.33
Airways Middle	-	-	-	-	-	-	-
American Way Middle	40,965.98	-	-	-	40,965.98	1,042.73	40,965.98
Bellevue Middle	80,689.26	-	-	-	81,629.28	-	81,629.28
Chickasaw Middle	8,648.49	-	940.02	-	8,648.49	-	8,648.49
Colonial Middle	183,301.87	-	-	-	183,301.87	-	183,301.87
Cordova Middle	51,897.88	-	7,055.87	-	58,953.75	14,875.92	58,953.75
Craigmont Middle	71,438.78	-	-	-	71,438.78	1,963.47	71,438.78
Cummings Middle	90,685.48	-	726.74	-	91,412.22	-	91,412.22
Dexter Middle	38,875.69	-	2,078.78	-	40,954.47	2,047.11	40,954.47
Douglass Middle	52,806.91	-	623.57	-	53,430.48	885.97	53,430.48
Geeter K-8 School	34,048.51	-	300.00	-	34,348.51	-	34,348.51
Georgian Hills Middle	13,949.74	-	-	-	13,949.74	-	13,949.74
Germantown Middle	36,982.01	-	190.19	-	37,172.20	2,581.00	37,172.20
Grandview Heights Middle	18,605.64	-	-	-	18,605.64	471.00	18,605.64
Hamilton Middle	30,173.92	-	-	-	30,173.92	-	30,173.92
Havenview Middle	17,187.10	-	436.33	-	17,623.43	-	17,623.43
Hickory Ridge Middle	19,366.05	-	-	-	19,366.05	94.03	19,366.05
Highland Oaks Middle	45,259.25	-	-	-	45,259.25	-	45,259.25
Iida B. Wells Middle	20,620.90	-	1,574.99	-	22,195.89	21.00	22,195.89
John P. Freeman Middle	78,645.17	-	10,361.28	-	89,006.45	-	89,006.45
Kate Bond Middle	76,377.14	-	1,202.78	8,766.53	86,346.45	-	86,346.45
Kingsbury Middle	24,128.59	-	1,443.26	-	25,571.85	101.47	25,571.85
Maxine Smith STEAM Academy	102,193.48	-	10,700.00	-	112,893.48	-	112,893.48
ELEMENTARY TOTAL	4,417,859.65	56,669.72	103,615.86	12,249.09	4,590,394.32	45,145.80	4,590,394.32
JUNIOR/MIDDLE							
A. Maceo Walker Middle	70,699.33	-	-	-	70,699.33	-	70,699.33
Airways Middle	-	-	-	-	-	-	-
American Way Middle	40,965.98	-	-	-	40,965.98	1,042.73	40,965.98
Bellevue Middle	80,689.26	-	-	-	81,629.28	-	81,629.28
Chickasaw Middle	8,648.49	-	940.02	-	8,648.49	-	8,648.49
Colonial Middle	183,301.87	-	-	-	183,301.87	-	183,301.87
Cordova Middle	51,897.88	-	7,055.87	-	58,953.75	14,875.92	58,953.75
Craigmont Middle	71,438.78	-	-	-	71,438.78	1,963.47	71,438.78
Cummings Middle	90,685.48	-	726.74	-	91,412.22	-	91,412.22

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2023

SCHOOL	ASSETS			LIABILITIES AND FUND BALANCES			TOTAL LIABILITIES & FUND BALANCES
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	
Mt. Pisgah Middle	57,553.17	-	3,000.00	-	60,553.17	-	60,553.17
Oakhaven Middle	17,095.64	-	3,686.45	-	20,782.09	1,492.46	20,782.09
Raleigh-Egypt Middle	30,264.27	-	-	-	30,264.27	-	30,264.27
Ridgeway Middle	71,546.26	-	-	-	71,546.26	1,270.00	71,546.26
Riverview Middle	71,188.50	-	15.60	-	71,204.10	367.72	71,204.10
Sherwood Middle	43,328.53	-	-	-	43,328.53	1,184.06	43,328.53
Snowden Middle	116,035.96	-	-	-	116,035.96	-	116,035.96
Treadwell Middle	27,397.47	-	1,260.34	-	28,657.81	12,095.10	28,657.81
White Station Middle	323,278.79	-	835.40	-	324,114.19	450.00	324,114.19
Woodstock Middle	27,531.34	-	242.89	-	27,774.23	-	27,774.23
JUNIOR/MIDDLE TOTAL	1,992,767.10	-	46,674.49	8,766.53	2,048,208.12	41,494.01	2,048,208.12
SENIOR HIGH							
Avon Lenox High	39,838.84	-	-	-	39,838.84	-	39,838.84
Bolton High School	238,721.12	-	9,593.06	-	248,314.18	-	248,314.18
Booker T. Washington High	124,147.21	-	15,056.00	-	139,203.21	2,500.00	139,203.21
Central High	285,834.82	-	750.00	-	286,584.82	-	286,584.82
Cordova High	228,078.84	-	2,544.72	-	230,623.56	1,197.10	230,623.56
Craigmont High	113,003.56	-	1,967.02	-	114,970.58	600.00	114,970.58
Douglass High	71,919.89	-	518.84	-	72,438.73	105.47	72,438.73
East High	152,945.65	-	16,671.11	-	169,616.76	657.54	169,616.76
Germanatown High	445,659.10	-	20,311.06	-	465,970.16	6,678.50	465,970.16
Hamilton High	143,282.11	-	2,646.68	-	145,928.79	-	145,928.79
Hollis F. Price High	3,475.54	-	1,033.98	-	4,509.52	-	4,509.52
Kingsbury Career - Technology	52,985.80	-	-	-	52,985.80	-	52,985.80
Kingsbury High	99,926.60	-	513.76	-	100,440.36	2,008.32	100,440.36
Kirby High	99,172.11	-	1,356.26	-	100,528.37	108.00	100,528.37
Manassas High	71,224.40	-	11,053.80	-	82,278.20	-	82,278.20
Medical District High School	3,845.95	-	827.68	-	4,673.63	270.00	4,673.63
Melrose High	108,774.90	-	744.42	-	109,519.32	-	109,519.32
Memphis Virtual School	19,862.68	-	500.00	-	20,362.68	345.18	20,362.68
Middle College High	94,854.76	-	46,843.86	-	141,698.62	19,177.50	141,698.62
Mitchell High	141,206.40	-	5,447.94	-	146,654.34	2,391.00	146,654.34
Northwest Prep Academy	6,618.64	-	-	-	6,618.64	-	6,618.64
Oakhaven High	45,369.80	-	7,738.85	-	53,108.65	255.47	53,108.65
Overton High	178,762.70	-	405.40	-	179,168.10	-	179,168.10
Raleigh-Egypt High	87,109.56	-	5,799.48	-	92,909.04	40.00	92,909.04
Ridgeway High	37,643.73	-	3,659.61	-	41,303.34	5,910.98	41,303.34
Sheffield Career - Technology	8,973.33	-	-	-	8,973.33	-	8,973.33
Shrine High	48,565.26	-	7,925.41	-	56,490.67	-	56,490.67
Shrine High	24,196.84	-	3,210.89	-	27,407.73	-	27,407.73
Southwest Career - Technology	18,148.67	-	-	-	18,148.67	-	18,148.67
Southwind High	289,081.84	-	426.18	-	289,508.02	-	289,508.02
Trezevant Career - Technology	71,241.83	-	114.80	-	71,356.63	-	71,356.63
Trezevant High School	37,501.48	-	994.40	-	38,495.88	987.15	38,495.88
Westwood High	43,939.91	-	583.85	-	44,523.76	712.00	44,523.76
White Station High	471,974.14	-	9,457.97	-	481,432.11	15,263.45	481,432.11
Whitehaven High	516,370.18	-	3,050.01	-	519,420.19	3,053.15	519,420.19
Wooddale High	145,634.27	-	-	-	145,634.27	10,768.68	145,634.27
SENIOR HIGH TOTAL	4,539,892.46	-	181,747.04	-	4,721,639.50	72,684.31	4,721,639.50
GRAND TOTAL	\$ 10,950,519.21	\$ 56,665.72	\$ 332,037.39	\$ 21,015.62	\$ 11,360,241.94	\$ 159,324.12	\$ 11,360,241.94

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2023

SCHOOL ELEMENTARY	GENERAL FUND					RESTRICTED FUND				
	FUND BALANCE July 1, 2022	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2023	FUND BALANCE July 1, 2022	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2023
A. B. Hill Elementary	\$ 19,287.96	\$ 8,533.83	\$ 10,549.78	\$ 417.67	\$ 17,689.68	\$ 5,740.54	\$ 8,944.00	\$ 8,725.21	\$ (417.67)	\$ 5,541.66
Alyc Elementary	56,780.83	3,524.27	11,501.33	39.26	48,843.03	4,328.00	13,028.13	12,759.41	(39.26)	4,557.46
Alton Elementary	14,465.68	-	-	-	14,465.68	-	-	-	-	-
Balmoral/Ridgeway Elementary	84,170.25	29,469.43	76,965.63	143.10	36,817.15	11,899.83	15,611.81	14,689.22	(143.10)	12,679.32
Barrett's Chapel Elementary	16,511.83	10,831.83	9,123.46	161.50	18,381.70	46,388.72	92,753.49	52,568.96	(161.50)	86,411.75
Belle Forest Elementary	39,499.97	11,766.31	13,368.39	1,038.04	38,935.93	10,016.45	37,831.22	35,715.13	(1,038.04)	11,094.50
Berclair Elementary	44,021.52	11,303.41	12,404.85	504.71	43,424.79	9,924.45	14,106.37	15,436.79	(504.71)	8,089.32
Bethel Grove Elementary	12,336.93	9,425.98	9,384.05	55.02	12,433.88	5,737.30	7,012.56	7,183.60	(55.02)	5,511.24
Brownsville Road Elementary	162,919.11	9,453.68	66,218.87	74.25	106,228.17	3,258.28	7,175.00	7,329.27	(74.25)	3,029.76
Bruce Elementary	31,346.18	6,316.84	9,063.29	1,389.18	29,988.91	11,858.60	11,823.00	12,446.29	(1,389.18)	9,846.13
Charjean Elementary	39.00	-	-	-	39.00	-	-	-	-	-
Cherokee Elementary	25,920.76	9,581.61	9,585.31	107.50	26,024.56	157.62	6,124.12	5,463.70	(107.50)	710.54
Chimneyrock Elementary	164,379.15	22,477.30	11,466.68	1,652.43	177,042.20	9,019.60	38,785.49	37,547.92	(1,652.43)	8,604.74
Cordova Elementary	72,622.99	25,841.87	61,491.11	273.29	37,247.04	27,112.96	30,948.96	27,792.53	(273.29)	29,996.10
Cromwell Elementary	36,478.32	4,907.27	13,517.20	2,974.34	30,842.73	9,485.93	18,439.07	15,215.95	(2,974.34)	9,756.12
Crump Elementary	71,770.27	17,917.96	45,178.92	-	44,509.31	6,485.93	16,858.00	15,020.56	-	8,323.37
Delano Elementary	9,636.69	12,158.15	15,639.52	366.87	6,522.19	3,688.74	11,099.85	10,262.99	(366.87)	4,168.73
Dexter Elementary	35,323.08	770.31	5,210.97	-	30,882.42	7,019.07	6,995.85	10,937.48	-	3,077.44
DoubleTree Elementary	69,408.03	21,324.21	22,996.67	1,428.18	69,163.75	4,376.19	13,877.15	11,744.53	(1,428.18)	5,080.63
Downtown Elementary	171,305.21	18,414.28	35,324.27	682.47	155,077.69	18,690.31	70,112.40	67,392.23	(682.47)	20,728.01
Dunbar Elementary	1,397.53	16,241.27	11,965.65	292.83	5,965.98	7,032.39	4,206.97	3,818.24	(292.83)	7,128.29
E. E. Jeter School	1,915.63	10,044.79	9,405.39	-	2,555.03	15,098.93	72,397.97	77,708.31	-	9,788.59
Egypt Elementary	24,873.22	18,699.91	23,350.28	850.73	21,073.58	10,147.33	25,456.80	24,707.04	(850.73)	10,046.36
Evans Elementary	8,069.72	17,284.36	17,036.03	1,283.58	9,601.63	4,643.34	15,491.03	18,218.77	(1,283.58)	632.02
Ford Road Elementary	13,333.42	24,162.21	22,460.26	974.69	16,010.06	1,740.83	30,008.75	28,848.99	(974.69)	1,925.90
Fox Meadows Elementary	37,826.88	17,179.33	17,837.07	469.24	32,178.38	11,193.00	11,149.17	13,639.41	(469.24)	8,233.52
Fraser Corning Elementary	-	12,179.12	3,837.99	-	8,341.13	-	75.00	75.00	-	-
Gardenview Elementary	10,655.54	2,591.89	3,418.34	172.45	10,001.54	1,063.04	2,584.00	3,011.55	(172.45)	463.04
Georgian Hills Elementary	-	8,823.57	636.32	-	8,187.25	-	75.00	-	-	75.00
Germanshire Elementary	4,347.34	17,091.34	11,454.29	3,128.83	13,113.22	20,202.57	57,281.58	55,197.01	(3,128.83)	19,158.31
Germantown Elementary	85,779.59	452.43	4,334.78	1,526.81	83,424.05	8,410.07	17,009.71	14,445.06	(1,526.81)	9,447.91
Getwell Elementary	20,147.91	6,894.16	8,884.59	299.26	18,456.74	5,651.64	16,169.65	15,398.74	(299.26)	6,123.29
Goodlett Elementary	-	-	-	-	-	-	-	-	-	-
Grahamwood Elementary	352,585.48	7,420.29	47,055.64	3,135.86	316,085.99	30,055.55	194,187.35	185,243.15	(3,135.86)	35,863.89
Hawkins Mill Elementary	18,319.21	11,665.55	12,042.61	1,060.50	19,002.65	2,174.02	9,745.08	8,577.48	(1,060.50)	2,281.12
Hickory Ridge Elementary	33,094.24	22,591.63	21,179.07	651.85	35,158.65	14,054.74	36,544.34	36,019.81	(651.85)	13,927.42
Highland Oaks Elementary	122,701.03	44,156.45	61,717.04	3,608.78	108,749.22	2,876.84	31,228.00	27,129.22	(3,608.78)	3,366.84
Holmes Road Elementary	57,358.67	34,228.15	72,887.76	1,021.40	19,720.46	2,399.19	12,594.40	12,215.29	(1,021.40)	1,756.90
Idelwild Elementary	34,222.71	11,436.70	13,048.64	1,050.52	33,661.29	12,282.13	34,808.81	32,495.52	(1,050.52)	13,544.90
Jackson Elementary	5,239.11	10,752.69	11,517.01	49.00	4,523.79	1,549.55	12,779.00	12,733.52	(49.00)	1,546.03
Kate Bond Elementary	173,275.67	11,482.94	39,858.56	52.50	144,952.55	4,539.67	11,199.64	12,194.00	(52.50)	3,492.81
Keystone Elementary	35,809.41	8,517.03	9,776.66	8,252.79	42,802.57	8,543.06	18,793.80	7,148.32	(8,252.79)	11,935.75
Kingsbury Elementary	22,697.68	35,940.44	37,088.85	34.76	21,584.03	1,254.67	25,244.53	25,261.39	(34.76)	1,203.05
Knight Road Elementary	-	-	-	-	-	-	-	-	-	-
LaRose Elementary	21,486.22	9,515.98	9,023.51	735.34	22,714.03	3,463.38	13,066.96	12,588.26	(735.34)	3,206.74
Levi Elementary	14,246.79	1,259.93	1,059.33	-	14,447.39	5,372.58	9,493.47	9,791.57	-	5,074.48
Lowrance Elementary	2,321.81	2,059.68	3,591.18	1,759.76	2,550.07	15,458.25	165,287.22	146,522.57	(1,759.76)	32,463.14
Lucie E. Campbell Elementary	57,524.57	1,282.72	21,189.57	772.90	38,390.62	4,343.80	8,148.65	7,364.50	(772.90)	4,355.05
Lucy Elementary	41,995.43	12,386.28	35,243.92	5,354.93	24,492.72	12,954.81	6,795.24	10,419.14	(5,354.93)	3,975.98
Macon Hall Elementary	69,766.45	14,238.03	6,666.04	1,867.68	79,206.12	11,561.79	51,893.20	50,206.12	(1,867.68)	11,381.19
Manor Lake Elementary	-	-	-	-	-	-	-	-	-	-
Newberry Elementary	9,729.34	635.88	4,751.96	1,164.97	6,778.23	7,542.77	39,382.32	32,757.21	(1,164.97)	13,002.91
Northaven Elementary	10,865.02	138.11	1,862.86	6.00	9,146.27	650.57	9,442.50	8,713.32	(6.00)	1,373.75
Oak Forest Elementary	90,918.20	14,209.34	18,907.93	129.96	86,349.57	7,193.69	22,169.86	22,152.69	(129.96)	7,080.90
Oakhaven Elementary	23,812.10	7,915.26	10,842.43	0.78	20,885.71	8,276.29	19,969.48	12,300.06	(0.78)	15,944.93
Oakshire Elementary	8,721.37	15,202.60	15,187.37	366.46	9,103.06	594.22	8,034.70	7,693.24	(366.46)	569.22
Parkway Village Elementary	87,075.04	13,357.89	36,038.12	1,105.98	65,500.79	15,307.26	97,368.56	61,034.94	(1,105.98)	50,534.90
Peabody Elementary	14,275.42	18,795.92	24,300.18	725.04	9,496.20	4,612.57	17,427.85	17,071.90	(725.04)	4,243.48
Raleigh-Bartlett Elementary	119,928.15	10,500.89	59,222.63	69.58	71,275.99	5,395.56	8,982.72	8,913.14	(69.58)	5,395.56
Richland Elementary	145,461.02	109,912.52	66,026.96	2,570.53	191,917.11	175,141.36	183,155.58	189,685.44	(2,570.53)	166,040.97
Ridgeway Early Learning	43,228.71	5,986.74	30,421.95	-	18,803.50	1,141.94	-	-	-	1,141.94
Riverwood Elementary	186,198.87	5,991.54	120,904.34	7,151.60	78,437.67	4,984.84	47,388.32	39,227.26	(7,151.60)	5,994.30
Robert R. Church Elementary	47,253.77	31,052.40	28,217.37	47.85	50,136.65	80,670.76	19,965.49	23,404.34	(47.85)	77,184.06

MEMPHIS SHELBY COUNTY SCHOOLS

INTERNAL SCHOOL FUNDS

COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS

For the Year Ended June 30, 2023

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2022	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2023	FUND BALANCE July 1, 2022	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2023
Ross Elementary	147,420.28	9,967.34	81,413.37	360.90	76,335.15	7,498.20	32,454.23	31,351.49	(360.90)	8,240.04
Rozelle Elementary	21,178.77	4,554.94	12,832.03	3,867.87	16,769.55	11,109.88	32,472.06	29,706.41	(3,867.87)	10,007.66
Scenic Hills Elementary	6,609.16	2,111.60	4,265.16	149.06	4,604.66	1,461.88	19,448.83	19,259.63	(149.06)	1,502.02
Sea Isle Elementary	42,114.25	9,079.29	17,228.47	10,244.01	44,209.08	25,732.00	55,256.30	34,952.06	(10,244.01)	35,792.23
Shady Grove Elementary	14,562.76	-	-	-	14,562.76	2,654.21	-	-	-	2,654.21
Sharpe Elementary	24,776.30	9,428.67	5,058.69	184.86	29,331.14	4,007.84	6,786.38	6,601.52	(184.86)	4,007.84
Sheffield Elementary	14,779.72	9,753.79	10,658.57	6,027.24	19,902.18	6,027.24	4,660.00	4,660.00	(6,027.24)	-
Shelby Oaks Elementary	130,733.18	8,955.48	59,142.90	231.09	80,776.85	9,707.00	13,594.42	13,612.68	(231.09)	9,457.65
Sherwood Elementary	13,863.79	7,380.47	7,472.44	1,137.39	14,909.21	6,364.26	11,874.00	10,795.65	(1,137.39)	6,305.22
South Park Elementary	6,466.45	15,113.31	15,363.88	385.45	6,581.33	4,366.57	13,185.83	13,125.36	(385.45)	4,041.59
Southwind Elementary	88,445.68	30,690.98	113,260.98	610.60	6,486.28	4,727.21	13,151.25	11,095.65	(610.60)	6,172.21
Springdale Elementary	13,181.17	14,917.12	19,785.72	550.31	8,862.88	4,095.13	24,367.44	24,298.97	(550.31)	3,613.29
Treadwell Elementary	27,919.54	7,742.72	16,329.92	255.28	35,120.16	19,845.68	20,216.19	10,280.63	(255.28)	44,800.44
Vollentine Elementary	38,344.21	5,946.29	13,164.93	386.41	31,511.98	19,845.68	15,567.89	28,592.32	(386.41)	6,434.84
Wells Station Elementary	29,990.87	10,695.14	17,658.76	4,167.34	27,194.59	3,259.34	68,683.43	66,440.44	(4,167.34)	1,334.99
Westhaven Elementary	8,997.78	26,558.09	28,119.23	7,833.89	2,862.78	2,862.78	12,915.44	12,518.19	(397.25)	2,862.78
Westside Elementary	919.29	11,313.16	8,614.20	66.71	3,684.96	966.40	2,272.24	2,756.11	(66.71)	415.82
White Station Elementary	294,849.76	76,843.96	215,947.83	2,212.02	157,957.91	35,903.47	129,115.30	107,373.11	(2,212.02)	55,433.64
Whitehaven Elementary	19,838.16	4,338.79	8,458.41	7,492.94	23,211.48	21,767.96	55,130.97	45,360.76	(7,492.94)	24,045.23
Whitney Elementary	-	5,304.44	454.32	8.09	4,858.21	1,075.10	1,075.10	1,067.01	(8.09)	-
William H. Brewster Elementary	42,917.73	11,894.30	13,375.07	-	41,436.96	17,559.81	64,782.39	41,547.55	(106.72)	40,794.65
Willow Oaks Elementary	29,522.70	39,948.27	33,782.66	106.72	35,795.03	17,256.61	12,357.70	12,336.45	(106.72)	17,171.14
Winchester Elementary	6,006.38	6,156.41	9,424.04	1,647.62	4,386.37	1,632.10	7,929.23	6,281.61	(1,647.62)	1,632.10
Winridge Elementary	54,064.80	10,725.28	23,748.49	422.19	41,463.78	11,128.37	5,186.54	7,070.20	(422.19)	8,822.52
ELEMENTARY TOTAL	4,274,184.76	1,192,266.34	2,128,820.85	103,964.90	3,441,595.15	979,853.03	2,411,012.33	2,183,247.09	(103,964.90)	1,103,653.37
JUNIOR/MIDDLE										
A. Maceo Walker Middle	74,095.92	6,739.11	8,418.16	-	72,416.87	26,628.38	43,622.17	71,968.09	-	(1,717.54)
Airways Middle	-	-	-	-	-	-	-	-	-	-
American Way Middle	8,372.27	13,400.93	12,991.91	1,522.23	10,303.52	36,160.22	62,207.46	67,225.72	(1,522.23)	29,619.73
Bellevue Middle	39,363.47	5,042.55	16,845.90	742.28	28,302.40	30,927.97	127,858.05	104,716.86	(742.28)	53,326.88
Chickasaw Middle	1,501.65	5,955.84	5,404.63	0.39	2,053.25	6,831.34	17,134.73	17,370.44	(0.39)	6,596.24
Colonial Middle	151,772.40	10,950.17	31,289.78	1,022.71	132,455.50	19,130.51	126,098.67	108,236.02	(1,022.71)	35,970.45
Cordova Middle	37,729.87	19,643.27	25,615.64	860.85	46,618.35	15,899.90	60,694.10	65,351.22	(860.85)	10,371.93
Craigmont Middle	37,748.30	3,829.90	2,309.32	1,103.23	40,372.11	30,959.85	27,432.42	26,222.37	(1,103.23)	31,066.67
Cummings Middle	19,332.52	3,958.68	15,006.63	121.09	8,405.66	36,697.68	67,816.08	23,433.22	(121.09)	80,959.45
Dexter Middle	23,012.55	5,340.80	13,734.00	4,471.44	19,090.79	14,297.20	82,871.51	71,478.59	(4,471.44)	21,218.68
Douglass Middle	17,509.15	9,415.05	9,266.44	(820.00)	16,837.76	16,769.89	46,989.84	28,872.98	820.00	35,706.75
Geeter K-8 School	22,797.23	11,868.38	12,178.01	-	22,487.60	10,329.01	20,340.23	18,808.33	-	11,860.91
Georgian Hills Middle	3,375.66	807.35	893.74	283.17	3,572.44	11,286.78	33,347.46	33,973.77	(283.17)	10,377.30
Germentown Middle	12,846.11	23,588.52	29,474.73	318.37	7,278.27	49,525.39	117,978.85	139,872.94	(318.37)	27,312.93
Grandview Heights Middle	3,325.69	5,912.76	6,723.85	671.02	3,185.62	15,921.81	13,937.18	14,238.95	(671.02)	14,949.02
Hamilton Middle	120,570.45	1,622.76	102,258.72	1,602.51	21,537.00	11,629.60	18,478.96	19,869.13	(1,602.51)	8,636.92
Havenview Middle	1,851.31	11,289.80	13,511.56	464.48	94.03	34,587.95	91,872.09	108,466.16	(464.48)	17,529.40
Hickory Ridge Middle	31,144.10	11,316.94	46,386.29	4,089.26	164.01	13,070.76	70,829.61	60,609.07	(4,089.26)	19,202.04
Highland Oaks Middle	12,780.53	884.77	1,592.06	-	12,073.24	22,092.05	33,257.50	22,184.54	-	33,165.01
Ida B. Wells Middle	10,421.38	4,732.64	5,998.74	1,188.01	10,343.29	10,313.00	14,692.70	11,965.09	(1,188.01)	11,852.60
John P. Freeman Middle	36,900.89	78,058.47	89,198.34	6,911.54	32,672.56	79,692.09	248,943.44	265,390.10	(6,911.54)	56,333.89
Kate Bond Middle	37,943.99	10,803.19	13,502.16	3,502.47	38,747.49	31,591.75	228,120.02	208,711.81	(3,502.47)	47,497.49
Kingsbury Middle	14,960.50	9,445.12	4,179.34	532.28	20,758.56	10,426.32	26,499.27	31,580.02	(532.28)	4,813.29
Maxine Smith STEAM Academy	67,418.78	11,217.30	16,814.34	2,607.61	64,429.35	29,297.43	198,347.82	176,573.51	(2,607.61)	48,464.13
Mt. Pisgan Middle	6,255.14	7,619.46	8,662.11	5,321.05	10,533.54	40,429.57	118,948.89	104,037.78	(5,321.05)	50,019.63
Oakhaven Middle	4,055.65	8,056.71	11,075.68	874.70	1,911.38	20,243.14	46,290.53	48,280.72	(874.70)	17,378.25
Raleigh-Egypt Middle	26,965.89	1,753.70	7,713.68	216.78	17,222.69	13,382.13	17,916.46	17,916.46	(216.78)	9,041.58
Ridgeway Middle	35,617.04	22,729.40	33,502.94	294.96	25,138.46	55,355.06	109,863.92	119,786.22	(294.96)	45,137.80
Riverview Middle	47,699.87	7,259.79	10,863.53	245.15	44,341.28	26,070.43	16,266.24	15,596.42	(245.15)	26,495.10
Sherwood Middle	10,348.28	5,938.73	10,239.69	786.28	6,833.60	33,922.98	52,805.68	50,631.51	(786.28)	35,310.87
Snowden Middle	89,709.19	7,208.89	29,869.93	6,349.87	73,398.02	39,795.02	118,959.85	109,767.06	(6,349.87)	42,637.94
Treadwell Middle	852.34	14,350.88	12,249.41	2,726.30	5,680.11	63,244.32	63,732.42	73,367.84	(2,726.30)	10,882.60
White Station Middle	425,887.45	6,181.13	193,286.92	308.68	239,090.34	90,264.14	53,363.67	58,745.28	(308.68)	84,573.85
Woodstock Middle	13,986.45	3,556.77	4,559.61	55.26	12,838.87	11,690.02	22,446.49	19,145.89	(55.26)	14,935.36
JUNIOR/MIDDLE TOTAL	1,462,152.02	350,279.76	805,617.79	48,373.97	1,055,187.96	918,864.25	2,395,429.98	2,314,394.11	(48,373.97)	951,526.15

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING STATEMENT OF REVENUE, EXPENSE, AND CHANGES IN FUND BALANCES — REGULATORY BASIS
For the Year Ended June 30, 2023

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2022	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2023	FUND BALANCE July 1, 2022	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2023
SENIOR HIGH										
Avon Lenox High	27,984.62	1,861.45	2,448.64	75.60	27,473.03	1,662.48	16,450.51	5,671.58	(75.60)	12,365.81
Bolton High School	126,475.02	6,447.37	45,506.80	692.72	88,108.31	147,254.48	155,904.08	142,259.97	(692.72)	160,205.87
Booker T. Washington High	34,720.65	8,457.90	1,030.60	7.16	42,155.11	74,903.27	136,448.72	116,796.73	(7.16)	94,548.10
Central High	112,170.23	12,976.98	15,117.37	1,216.58	111,246.42	169,738.20	429,214.41	422,397.63	(1,216.58)	175,338.40
Cordova High	27,640.93	12,110.70	10,909.48	495.46	29,337.61	185,272.49	272,839.90	257,528.08	(495.46)	200,088.85
Craigmont High	83,045.20	18,722.53	23,853.83	2,877.66	80,791.56	39,976.04	153,216.77	156,736.13	(2,877.66)	33,579.02
Douglass High	27,079.33	4,962.05	7,203.64	-	24,837.74	24,837.03	179,438.66	156,694.17	-	47,495.52
East High	50,890.26	5,915.44	19,498.89	8,505.57	45,814.38	126,729.10	234,765.79	229,844.48	(8,505.57)	123,144.84
Germantown High	162,294.25	45,370.93	100,115.70	-	107,549.48	376,277.77	523,913.13	548,448.72	-	351,742.18
Hamilton High	85,783.28	8,995.13	9,145.95	-	85,632.46	63,030.93	108,213.16	110,947.76	-	60,296.33
Hollis F. Price High	905.71	13,325.42	12,622.43	103.79	1,712.49	3,868.66	11,570.00	12,537.84	(103.79)	2,797.03
Kingsbury Career - Technology	53,435.15	300.74	5,069.09	(300.00)	48,366.80	5,986.72	15,562.80	17,142.52	300.00	4,619.00
Kingsbury High	5,064.23	6,026.76	5,676.49	2,425.09	7,839.59	53,061.08	175,642.95	165,686.49	(2,425.09)	60,592.45
Kirby High	80,572.19	6,549.06	3,310.99	199.16	84,009.42	(12,157.62)	144,498.93	115,731.20	(199.16)	16,410.95
Manassas High	60,399.63	9,860.90	7,416.26	2,052.13	64,896.40	22,002.14	61,170.30	63,738.51	(2,052.13)	17,381.80
Medical District High School	4,856.16	9,537.30	11,195.32	-	3,198.14	1,400.00	11,807.55	12,002.06	-	1,205.49
Melrose High	52,377.68	32,211.83	37,626.51	53.91	47,016.91	47,131.08	146,180.51	130,755.27	(53.91)	62,502.41
Memphis Virtual School	-	500.00	154.82	-	345.18	-	34,066.00	33,226.00	-	840.00
Middle College High	43,922.26	46,423.81	50,307.21	325.83	40,364.69	50,069.06	270,337.36	221,137.66	(325.83)	98,942.93
Mitchell High	117,282.88	4,138.07	1,144.06	2,672.00	122,948.89	16,122.47	97,194.32	86,939.34	(2,672.00)	23,705.45
Northwest Prep Academy	7,241.33	1,094.97	5,076.94	143.00	3,402.36	4,034.99	4,530.00	5,205.71	(143.00)	3,216.28
Oakhaven High	26,382.61	2,891.49	8,936.03	4.00	20,342.07	21,991.57	68,222.70	57,699.16	(4.00)	32,511.11
Overton High	118,286.87	8,332.31	3,776.33	81.71	122,924.56	93,103.15	169,705.89	206,483.79	(81.71)	56,243.54
Raleigh-Egypt High	56,609.53	6,930.71	4,194.23	-	59,346.01	53,673.14	145,656.16	165,806.27	-	33,523.03
Ridgeway High	35,177.08	8,713.08	33,438.39	489.55	10,941.32	41,277.14	181,778.49	198,115.04	(489.55)	24,451.04
Sheffield Career - Technology	5,618.72	1.13	-	-	5,619.85	3,353.48	-	-	-	3,353.48
Sheffield High	29,997.01	7,989.81	5,669.99	78.73	32,395.56	12,849.41	72,619.10	61,294.67	(78.73)	24,095.11
Shrine High	24,726.91	1,475.99	3,232.67	-	22,970.23	11,038.70	11,545.79	18,146.99	-	4,437.50
Southwest Career - Technology	13,306.86	352.08	779.62	-	12,879.32	3,612.49	2,245.00	588.14	-	5,269.35
Southwest Prep Academy	-	-	-	-	-	-	-	-	-	-
Southwind High	130,477.28	3,153.23	22,530.38	531.05	111,631.18	107,737.85	481,605.22	410,935.18	(531.05)	177,876.84
Trezevant Career - Technology	68,944.35	650.34	9,095.68	-	60,499.01	10,498.04	7,553.30	7,193.72	-	10,857.62
Trezevant High School	49,638.85	11,574.51	31,552.45	4,176.36	33,837.27	8,626.66	65,730.62	66,509.46	(4,176.36)	3,671.46
Westwood High	15,746.65	7,988.86	7,039.23	38.14	16,734.42	34,183.37	46,066.02	53,133.91	(38.14)	27,077.34
White Station High	246,599.45	19,687.65	53,829.01	-	212,458.09	209,930.55	656,798.20	613,018.18	-	253,710.57
Whitehaven High	332,049.78	25,266.22	20,034.97	-	337,281.03	184,533.30	537,803.77	543,931.06	-	179,086.01
Wooddale High	98,023.09	4,033.33	9,933.61	-	92,122.81	47,042.87	68,867.85	73,167.94	-	42,742.78
SENIOR HIGH TOTAL	2,415,726.03	364,830.08	588,471.61	26,945.20	2,219,029.70	2,244,578.09	5,699,163.96	5,486,871.36	(26,945.20)	2,429,925.49
GRAND TOTAL	\$ 8,152,062.81	\$ 1,907,376.18	\$ 3,522,910.25	\$ 179,284.07	\$ 6,715,812.81	\$ 4,143,295.37	\$ 10,505,606.27	\$ 9,984,512.56	\$ (179,284.07)	\$ 4,485,105.01

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
A. B. Hill Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	17,689.68	-	-	-	17,689.68	-	-	-	-	-	17,689.68	17,689.68	17,689.68
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		86.49	-		-	86.49	-	-	-	-	86.49	-	86.49	86.49
Charmette Club		26.67	-		-	26.67	-	-	-	-	26.67	-	26.67	26.67
Dollar General Literacy Grant		7.29	-		-	7.29	-	-	7.29	-	-	-	7.29	7.29
Exceptional Children		35.96	-		-	35.96	-	-	-	-	35.96	-	35.96	35.96
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
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
Sch Uniform Donations		487.49	-		-	487.49	-	-	-	-	487.49	-	487.49	487.49
School Beautification		2,000.00	-		-	2,000.00	-	-	2,000.00	-	-	-	2,000.00	2,000.00
SPED Club		190.00	-		-	190.00	-	-	-	-	190.00	-	190.00	190.00
STEM Club		36.08	-		-	36.08	-	-	36.08	-	-	-	36.08	36.08
STEM Grant		300.00	-		-	300.00	-	-	300.00	-	-	-	300.00	300.00
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		145.62	-		-	145.62	-	-	-	-	145.62	-	145.62	145.62
Other Accounts:														
SPED Home Environment		19.50	-		-	19.50	-	-	-	-	19.50	-	19.50	19.50
Total Restricted	-	5,541.66	-	-	-	5,541.66	-	-	-	-	2,177.52	-	5,541.66	5,541.66
Total Restricted and General Fund	-	23,231.34	-	-	-	23,231.34	-	-	-	-	17,689.68	-	23,231.34	23,231.34

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Alyc Elementary
June 30, 2023**

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances				
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
General Fund	-	47,434.57	-	-	1,620.77	49,055.34	-	-	-	-	-	-	48,843.03	48,843.03	48,843.03
Restricted Fund:															
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:															
Basketball Club Girls		15.00	-	-	-	15.00	-	-	-	-	-	15.00	-	15.00	15.00
Blue Ribbon		84.81	-	-	-	84.81	-	-	-	-	-	84.81	-	84.81	84.81
Charmette Club		5.72	-	-	-	5.72	-	-	-	-	-	5.72	-	5.72	5.72
Choir		73.17	-	-	-	73.17	-	-	-	-	-	73.17	-	73.17	73.17
Elementary Sports Club		25.14	-	-	-	25.14	-	-	-	-	-	25.14	-	25.14	25.14
Environmental Club		801.49	-	-	-	801.49	-	-	-	-	-	801.49	-	801.49	801.49
ESL		7.49	-	-	-	7.49	-	-	-	-	-	7.49	-	7.49	7.49
Exxon Grant		221.94	-	-	-	221.94	-	-	-	221.94	-	-	-	221.94	221.94
Fashion Club		62.22	-	-	-	62.22	-	-	-	-	-	62.22	-	62.22	62.22
Honor Society		31.82	-	-	-	31.82	-	-	-	-	-	31.82	-	31.82	31.82
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		958.65	-	-	-	958.65	-	-	-	-	-	958.65	-	958.65	958.65
School Beautification		0.15	-	-	-	0.15	-	-	-	-	-	0.15	-	0.15	0.15
School Purpose Grant		32.69	-	-	-	32.69	-	-	-	-	-	32.69	-	32.69	32.69
Step Team		2.20	-	-	-	2.20	-	-	-	-	-	2.20	-	2.20	2.20
Student Council		21.94	-	-	-	21.94	-	-	-	-	-	21.94	-	21.94	21.94
Teacher Courtesy		230.02	-	-	-	230.02	-	-	-	-	-	230.02	-	230.02	230.02
Yearbook		269.43	-	-	-	269.43	-	-	-	-	-	269.43	-	269.43	269.43

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Alcy Elementary
June 30, 2023

	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: Cafeteria Payments		56.00	-		-	56.00	56.00	56.00	-	-	-	-	-	56.00
Total Restricted	-	4,401.15	-	-	-	4,401.15	56.00	56.00	-	221.94	4,335.52	-	4,557.46	4,613.46
Total Restricted and General Fund	-	51,835.72	-	-	1,620.77	53,456.49	56.00	56.00	-	221.94	4,335.52	48,843.03	53,400.49	53,456.49

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Alton Elementary
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	14,465.68	-	-	-	14,465.68	-	-	-	-	-	14,465.68	14,465.68	14,465.68
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Young Astronauts		-	-		-	-	-	-	-	-	-	-	-	-
Other Accounts:														
Transaction Fee Account		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted and General Fund	-	14,465.68	-	-	-	14,465.68	-	-	-	-	-	14,465.68	14,465.68	14,465.68

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2023

	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 Liabilities and Fund Balances
General Fund	-	27,077.47	-	-	9,739.68	36,817.15	-	-	-	-	-	36,817.15	36,817.15
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Art Club		629.13	-		-	629.13	-	-	-	629.13	-	-	629.13
Beta Club		90.52	-		-	90.52	-	-	-	90.52	-	-	90.52
Charmette Club		2,399.61	-		-	2,399.61	-	-	-	2,399.61	-	-	2,399.61
Cheerleaders		2,387.07	-		-	2,387.07	-	-	-	2,387.07	-	-	2,387.07
CLUE		351.72	-		-	351.72	-	-	-	351.72	-	-	351.72
Computer Club		3,131.15	-		-	3,131.15	-	-	-	3,131.15	-	-	3,131.15
Elementary Sports Club		1,552.99	-		-	1,552.99	-	-	-	1,552.99	-	-	1,552.99
Math Club		65.00	-		-	65.00	-	-	-	65.00	-	-	65.00
Music		0.29	-		-	0.29	-	-	-	0.29	-	-	0.29
Optimist Club		1,020.90	-		-	1,020.90	-	-	-	1,020.90	-	-	1,020.90
Outdoor Classroom Grant		60.69	-		-	60.69	-	-	-	60.69	-	-	60.69
School Beautification		220.77	-		-	220.77	-	-	-	220.77	-	-	220.77
Science Club		611.38	-		-	611.38	-	-	-	611.38	-	-	611.38
Teacher Courtesy		8.00	-		-	8.00	-	-	-	8.00	-	-	8.00
Tennessee Arts Commission Grant		0.10	-		-	0.10	-	-	-	0.10	-	-	0.10
Vending		150.00	-		-	150.00	-	-	-	150.00	-	-	150.00
Other Accounts:													
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	12,679.32	-	-	-	12,679.32	-	-	-	0.10	12,679.22	-	12,679.32
Total Restricted and General Fund	-	39,756.79	-	-	9,739.68	49,496.47	-	-	-	0.10	12,679.22	36,817.15	49,496.47

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	18,381.70	-	-	-	18,381.70	-	-	-	-	-	18,381.70	18,381.70	18,381.70
Restricted Fund:														
Athletic Accounts		28,453.08	-		-	28,453.08	-	-	-	-	28,453.08	-	28,453.08	28,453.08
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		50.00	-		-	50.00	-	-	-	-	50.00	-	50.00	50.00
Beta Club		483.41	-		-	483.41	-	-	-	-	483.41	-	483.41	483.41
Charrette Club		3.05	-		-	3.05	-	-	-	-	3.05	-	3.05	3.05
Cheerleaders		36.70	-		-	36.70	-	-	-	-	36.70	-	36.70	36.70
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
GENYOUth Foundation		20.20	-		-	20.20	-	-	-	20.20	-	-	20.20	20.20
School Purpose Grant		24,366.79	-		8,700.00	33,066.79	-	-	-	24,366.79	-	-	33,066.79	33,066.79
Greater Memphis Grant		18,351.70	-		-	18,351.70	-	-	-	-	18,351.70	-	18,351.70	18,351.70
Honor Society		683.13	-		-	683.13	-	-	-	-	683.13	-	683.13	683.13
Junior League		11.71	-		-	11.71	-	-	-	11.71	-	-	11.71	11.71
Library Club		0.04	-		-	0.04	-	-	-	-	0.04	-	0.04	0.04
Music		234.90	-		-	234.90	-	-	-	-	234.90	-	234.90	234.90
Race for Education		29.57	-		-	29.57	-	-	-	-	29.57	-	29.57	29.57
School Beautification		1.70	-		-	1.70	-	-	-	-	1.70	-	1.70	1.70
Soccer Club		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
Spanish Club		11.00	-		-	11.00	-	-	-	-	11.00	-	11.00	11.00
SPED Club		220.01	-		-	220.01	-	-	-	-	220.01	-	220.01	220.01
STEM Club		1,034.44	-		-	1,034.44	-	-	-	37.05	997.39	-	1,034.44	1,034.44
Student Council		106.30	-		-	106.30	-	-	-	-	106.30	-	106.30	106.30
Teacher Courtesy		53.47	-		-	53.47	-	-	-	-	53.47	-	53.47	53.47

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2023

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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES					
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances
							Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
-	38,926.34	-	-	48.59	38,974.93	39.00	39.00	-	-	-	38,935.93	38,974.93
Restricted Fund:												
Athletic Accounts												
Club Accounts:												
Art Club	225.00	-	-	-	225.00	-	-	-	225.00	-	225.00	225.00
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
CLUE	241.16	-	-	-	241.16	-	-	-	241.16	-	241.16	241.16
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	1,589.64	-	-	-	1,589.64	-	-	-	1,589.64	-	1,589.64	1,589.64
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
GENYOUth Foundation	850.00	-	-	-	850.00	-	-	-	850.00	-	850.00	850.00
Honor Society	50.02	-	-	-	50.02	-	-	-	50.02	-	50.02	50.02
Library Club	35.00	-	-	-	35.00	-	-	-	35.00	-	35.00	35.00
Majorettes	246.28	-	-	-	246.28	-	-	-	246.28	-	246.28	246.28
Music	179.17	-	-	-	179.17	-	-	-	179.17	-	179.17	179.17
Newspaper Club	44.00	-	-	-	44.00	-	-	-	44.00	-	44.00	44.00
Optimist Club	173.97	-	-	-	173.97	-	-	-	173.97	-	173.97	173.97
Orchestra	15.00	-	-	-	15.00	-	-	-	15.00	-	15.00	15.00
Orff Music	555.37	-	-	-	555.37	-	-	-	555.37	-	555.37	555.37
Pep Club	507.29	-	-	-	507.29	-	-	-	507.29	-	507.29	507.29
Performing Arts Club	3,196.38	-	-	-	3,196.38	-	-	-	3,196.38	-	3,196.38	3,196.38
Pom Squad	317.83	-	-	-	317.83	-	-	-	317.83	-	317.83	317.83
School Purpose Grant	10.85	-	-	-	10.85	-	-	-	10.85	-	10.85	10.85

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
Science Club		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
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		87.25	-	-	-	87.25	-	-	-	-	87.25	-	-	87.25	87.25
Other Accounts:															
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	-	11,094.50	-	-	-	11,094.50	-	-	-	-	860.85	10,233.65	-	11,094.50	11,094.50
Total Restricted and General Fund	-	50,020.84	-	-	48.59	50,069.43	39.00	39.00	-	-	860.85	10,233.65	38,935.93	50,030.43	50,069.43

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Berclair Elementary
June 30, 2023

	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	-	43,424.79	-	-	-	43,424.79	-	-	-	-	-	43,424.79	43,424.79	43,424.79
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		1,658.84	-	-	-	1,658.84	-	-	-	1,658.84	-	-	1,658.84	1,658.84
Enhancement Grant		544.99	-	-	-	544.99	-	-	-	544.99	-	-	544.99	544.99
ESL		0.10	-	-	-	0.10	-	-	-	0.10	-	-	0.10	0.10
Exxon Grant		1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
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		43.63	-	-	-	43.63	-	-	-	43.63	-	-	43.63	43.63
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		81.91	-	-	-	81.91	-	-	-	81.91	-	-	81.91	81.91
Science Club		2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00
Soccer Club		14.10	-	-	-	14.10	-	-	-	14.10	-	-	14.10	14.10
Social Studies		168.40	-	-	-	168.40	-	-	-	168.40	-	-	168.40	168.40
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		173.90	-	-	-	173.90	-	-	-	173.90	-	-	173.90	173.90
Young Astronauts		34.66	-	-	-	34.66	-	-	-	34.66	-	-	34.66	34.66
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	8,089.32	-	-	-	8,089.32	-	-	-	4,980.94	3,108.38	-	8,089.32	8,089.32
Total Restricted and General Fund	-	51,514.11	-	-	-	51,514.11	-	-	-	4,980.94	3,108.38	43,424.79	51,514.11	51,514.11

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bethel Grove Elementary
June 30, 2023

	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	-	12,182.89	-	250.99	-	12,433.88	-	-	250.99	-	-	12,182.89	12,433.88	12,433.88
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
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
Cheerleaders		8.94	-	-	-	8.94	-	-	-	8.94	-	-	8.94	8.94
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
GENYOUth Foundation		1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
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		755.91	-	-	-	755.91	-	-	-	755.91	-	-	755.91	755.91
Pom Squad		34.59	-	-	-	34.59	-	-	-	34.59	-	-	34.59	34.59
Sch Uniform Donations		258.29	-	-	-	258.29	-	-	-	258.29	-	-	258.29	258.29
School Purpose Grant		690.72	-	-	-	690.72	-	-	-	690.72	-	-	690.72	690.72
SECME		15.00	-	-	-	15.00	-	-	-	15.00	-	-	15.00	15.00
SPED Club		14.57	-	-	-	14.57	-	-	-	14.57	-	-	14.57	14.57
Teacher Courtesy		12.88	-	-	-	12.88	-	-	-	12.88	-	-	12.88	12.88
Other Accounts:														
SPED Home Environment		187.10	-	-	-	187.10	-	-	-	187.10	-	-	187.10	187.10
Total Restricted	-	5,511.24	-	-	-	5,511.24	-	-	-	4,020.61	1,490.63	-	5,511.24	5,511.24
Total Restricted and General Fund	-	17,694.13	-	250.99	-	17,945.12	-	-	250.99	4,020.61	1,490.63	12,182.89	17,945.12	17,945.12

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Brownsville Road Elementary
June 30, 2023

	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 Liabilities and Fund Balances
General Fund	-	102,690.24	-	5,241.08	616.60	108,547.92	7.00	7.00	5,241.08	-	-	100,987.09	106,228.17
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Beta Club	216.47	-	-	-	-	216.47	-	-	-	-	216.47	-	216.47
CLUE	12.17	-	-	-	-	12.17	-	-	-	-	12.17	-	12.17
Dance Team	4.93	-	-	-	-	4.93	-	-	-	-	4.93	-	4.93
Library Club	130.92	-	-	-	-	130.92	-	-	-	-	130.92	-	130.92
Student Council	352.52	-	-	-	-	352.52	-	-	-	-	352.52	-	352.52
Other Accounts:													
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	717.01	-	-	-	717.01	-	-	-	-	3,029.76	-	3,029.76
Total Restricted and General Fund	-	103,407.25	-	5,241.08	616.60	109,264.93	7.00	7.00	5,241.08	-	3,029.76	100,987.09	109,257.93

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bruce Elementary
June 30, 2023

	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
General Fund	-	29,988.91	-	-	-	29,988.91	-	-	-	-	-	29,988.91	29,988.91
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Art Club	560.00	-	-	-	-	560.00	-	-	-	-	560.00	-	560.00
Basketball Club Girls	1,291.24	-	-	-	-	1,291.24	-	-	-	-	1,291.24	-	1,291.24
Beta Club	12.70	-	-	-	-	12.70	-	-	-	-	12.70	-	12.70
Blue Ribbon	29.51	-	-	-	-	29.51	-	-	-	-	29.51	-	29.51
Choir	245.07	-	-	-	-	245.07	-	-	-	-	245.07	-	245.07
Dance Team	394.78	-	-	-	-	394.78	-	-	-	-	394.78	-	394.78
Elementary Sports Club	6,672.23	-	-	-	-	6,672.23	-	-	-	-	6,672.23	-	6,672.23
Orff Music	49.50	-	-	-	-	49.50	-	-	-	-	49.50	-	49.50
Pom Squad	0.65	-	-	-	-	0.65	-	-	-	-	0.65	-	0.65
Roberts Foundation Grant	473.28	-	-	-	-	473.28	-	-	-	473.28	-	-	473.28
Student Council	81.05	-	-	-	-	81.05	-	-	-	-	81.05	-	81.05
Target Grant	20.67	-	-	-	-	20.67	-	-	-	-	20.67	-	20.67
Teacher Courtesy	15.44	-	-	-	-	15.44	-	-	-	-	15.44	-	15.44
Other Accounts:													
SPED Home Environment	0.01	-	-	-	-	0.01	-	-	-	-	0.01	-	0.01
Total Restricted	-	9,846.13	-	-	-	9,846.13	-	-	-	473.28	9,372.85	-	9,846.13
Total Restricted and General Fund	-	39,835.04	-	-	-	39,835.04	-	-	-	473.28	9,372.85	29,988.91	39,835.04

Memphis-Sneyd County Schools
Balance Sheet-Regulatory Basis
Unarjean Elementary
June 30, 2023

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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cherokee Elementary
June 30, 2023

	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	-	26,024.56	-	-	-	26,024.56	-	-	-	-	-	26,024.56	26,024.56	26,024.56
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Cheerleaders		82.76	-	-	-	82.76	-	-	-	82.76	-	-	82.76	82.76
Junior League		5.66	-	-	-	5.66	-	-	-	5.66	-	-	5.66	5.66
Majorettes		145.00	-	-	-	145.00	-	-	-	145.00	-	-	145.00	145.00
School Purpose Grant		24.38	-	-	-	24.38	-	-	-	24.38	-	-	24.38	24.38
Teacher Courtesy		449.52	-	-	-	449.52	-	-	-	449.52	-	-	449.52	449.52
Yearbook		3.22	-	-	-	3.22	-	-	-	3.22	-	-	3.22	3.22
Other Accounts:														
Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	710.54	-	-	-	710.54	-	-	-	30.04	680.50	-	710.54	710.54
Total Restricted and General Fund	-	26,735.10	-	-	-	26,735.10	-	-	-	30.04	680.50	26,024.56	26,735.10	26,735.10

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Chimneyrock Elementary
June 30, 2023

	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	-	177,042.20	-	-	-	177,042.20	-	-	-	-	-	177,042.20	177,042.20	177,042.20
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		3,320.50	-		-	3,320.50	-	-				3,320.50	-	3,320.50
Beta Club		242.40	-		-	242.40	-	-				242.40	-	242.40
Cheerleaders		432.00	-		-	432.00	-	-				432.00	-	432.00
Chess Club		47.50	-		-	47.50	-	-				47.50	-	47.50
CLUE		606.65	-		-	606.65	-	-				606.65	-	606.65
Dance Team		10.16	-		-	10.16	-	-				10.16	-	10.16
Elementary Sports Club		721.85	-		-	721.85	-	-				721.85	-	721.85
Environmental Club		349.59	-		-	349.59	-	-				349.59	-	349.59
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-		1,000.00		-	-	1,000.00
Music		129.00	-		-	129.00	-	-				129.00	-	129.00
Performing Arts Club		280.00	-		-	280.00	-	-				280.00	-	280.00
Teacher Courtesy		(1,814.71)	-		1,846.36	31.65	-	-				31.65	-	31.65
Yearbook		1,501.22	-		-	1,501.22	-	-				1,501.22	-	1,501.22
Other Accounts:														
Bus Trips Grade 1		81.45	-		-	81.45	81.45	-		-	-	-	-	81.45
Bus Trips Grade 5		48.00	-		-	48.00	48.00	-		-	-	-	-	48.00
Class Piano		(67.78)	-		-	(67.78)	-	-			(67.78)	-	-	(67.78)
Total Restricted	-	6,887.83	-	-	1,846.36	8,734.19	129.45	-		1,000.00	7,604.74	-	8,604.74	8,734.19
Total Restricted and General Fund	-	183,930.03	-	-	1,846.36	185,776.39	129.45	-		1,000.00	7,604.74	177,042.20	185,646.94	185,776.39

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	37,172.29	-	74.75	-	37,247.04	-	-	74.75	-	-	37,172.29	37,247.04	37,247.04
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		0.10	-		-	0.10	-	-	-	0.10	-	-	0.10	0.10
Chess Club		5,152.81	-		-	5,152.81	-	-	-	5,152.81	-	-	5,152.81	5,152.81
Choir		32.51	-		-	32.51	-	-	-	32.51	-	-	32.51	32.51
CLUE		14.55	-		-	14.55	-	-	-	14.55	-	-	14.55	14.55
Dance Team		14.50	-		-	14.50	-	-	-	14.50	-	-	14.50	14.50
Exxon Grant		400.00	-		-	400.00	-	-	-	400.00	-	-	400.00	400.00
GENYOUth Foundation		534.96	-		-	534.96	-	-	-	534.96	-	-	534.96	534.96
Gymnastics		14,335.87	-		-	14,335.87	-	-	-	14,335.87	-	-	14,335.87	14,335.87
Honor Society		601.65	-		-	601.65	-	-	-	601.65	-	-	601.65	601.65
Lowes		94.72	-		-	94.72	-	-	-	94.72	-	-	94.72	94.72
Orff Music		4.51	-		-	4.51	-	-	-	4.51	-	-	4.51	4.51
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		5.36	-		-	5.36	-	-	-	5.36	-	-	5.36	5.36
WalMart		291.28	-		-	291.28	-	-	-	291.28	-	-	291.28	291.28
Yearbook		614.96	-		-	614.96	-	-	-	614.96	-	-	614.96	614.96
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	29,996.10	-	-	-	29,996.10	-	-	-	1,381.34	28,614.76	-	29,996.10	29,996.10
Total Restricted and General Fund	-	67,168.39	-	74.75	-	67,243.14	-	-	74.75	1,381.34	28,614.76	37,172.29	67,243.14	67,243.14

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cromwell Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	30,157.73	-	-	760.00	30,917.73	75.00	75.00	-	-	-	30,842.73	30,842.73	30,917.73
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		1,819.59	-		-	1,819.59	-	-	-	1,819.59	-	-	1,819.59	1,819.59
Charmette Club		574.87	-		-	574.87	-	-	-	574.87	-	-	574.87	574.87
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
GENYOUth Foundation		743.25	-		-	743.25	-	-	-	743.25	-	-	743.25	743.25
Junior League		1,009.63	-		-	1,009.63	-	-	-	1,009.63	-	-	1,009.63	1,009.63
Music		425.30	-		-	425.30	-	-	-	425.30	-	-	425.30	425.30
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
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
Vending		85.37	-		-	85.37	-	-	-	85.37	-	-	85.37	85.37
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	9,756.12	-	-	-	9,756.12	-	-	-	743.25	9,012.87	-	9,756.12	9,756.12
Total Restricted and General Fund	-	39,913.85	-	-	760.00	40,673.85	75.00	75.00	-	743.25	9,012.87	30,842.73	40,598.85	40,673.85

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Crump Elementary
June 30, 2023

	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	-	41,696.46	-	-	2,812.85	44,509.31	-	-	-	-	-	44,509.31	44,509.31	44,509.31
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		926.97	-	-	-	926.97	-	-	926.97	-	-	-	926.97	926.97
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
Fire Club Reading		24.19	-	-	-	24.19	-	-	-	24.19	-	-	24.19	24.19
Inspiration Keys		300.00	-	-	-	300.00	-	-	-	300.00	-	-	300.00	300.00
Junior League		189.66	-	-	-	189.66	-	-	-	189.66	-	-	189.66	189.66
Majorettes		56.14	-	-	-	56.14	-	-	-	56.14	-	-	56.14	56.14
Music		557.02	-	-	-	557.02	-	-	-	557.02	-	-	557.02	557.02
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
STEM Grant		1,492.70	-	-	-	1,492.70	-	-	-	1,492.70	-	-	1,492.70	1,492.70
Strings		888.12	-	-	-	888.12	-	-	-	888.12	-	-	888.12	888.12
Student Council		25.04	-	-	-	25.04	-	-	-	25.04	-	-	25.04	25.04
WalMart		21.55	-	-	-	21.55	-	-	-	21.55	-	-	21.55	21.55
Yearbook		75.00	-	-	-	75.00	-	-	-	75.00	-	-	75.00	75.00
Other Accounts:														
Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted														
	-	8,323.37	-	-	-	8,323.37	-	-	-	926.97	7,396.40	-	8,323.37	8,323.37
Total Restricted and General Fund														
	-	50,019.83	-	-	2,812.85	52,832.68	-	-	-	926.97	7,396.40	44,509.31	52,832.68	52,832.68

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	5,321.59	-	1,108.90	107.43	6,537.92	-	-	-	1,108.90	-	-	5,413.29	6,522.19	6,522.19
Restricted Fund:															
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:															
Art Club		50.00	-		-	50.00	-	-	-	-	-	-	-	50.00	50.00
Basketball Club Boys		439.53	-		-	439.53	-	-	-	-	-	-	-	439.53	439.53
Chess Club		30.09	-		-	30.09	-	-	-	-	-	-	-	30.09	30.09
GENYOUth Foundation		82.67	-		-	82.67	-	-	-	-	-	-	-	82.67	82.67
Honor Society		117.67	-		-	117.67	-	-	-	-	-	-	-	117.67	117.67
Newspaper Club		40.00	-		-	40.00	-	-	-	-	-	-	-	40.00	40.00
Pom Squad		194.44	-		-	194.44	-	-	-	-	-	-	-	194.44	194.44
School Beautification		2,000.00	-		-	2,000.00	-	-	-	-	-	-	-	2,000.00	2,000.00
School Purpose Grant		54.80	-		-	54.80	-	-	-	-	-	-	-	54.80	54.80
Science Club		20.00	-		-	20.00	-	-	-	-	-	-	-	20.00	20.00
STEM Club		420.00	-		-	420.00	-	-	-	-	-	-	-	420.00	420.00
Student Council		676.60	-		-	676.60	-	-	-	-	-	-	-	676.60	676.60
USDA Grant		27.20	-		-	27.20	-	-	-	-	-	-	-	27.20	27.20
Other Accounts:															
Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	4,153.00	-	-	-	4,153.00	-	-	-	-	-	2,164.67	2,004.06	-	4,168.73
Total Restricted and General Fund	-	9,474.59	-	1,108.90	107.43	10,690.92	-	-	-	1,108.90	-	2,164.67	2,004.06	5,413.29	10,690.92

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	30,882.42	-	-	-	30,882.42	-	-	-	-	-	30,882.42	30,882.42	30,882.42
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Choir		126.00	-		-	126.00	-	-	-	-	126.00	-	126.00	126.00
Elementary Sports Club		2,896.30	-		-	2,896.30	-	-	-	-	2,896.30	-	2,896.30	2,896.30
Step Team		55.14	-		-	55.14	-	-	-	-	55.14	-	55.14	55.14
Other Accounts:														
Transaction Fee Account		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	3,077.44	-	-	-	3,077.44	-	-	-	-	3,077.44	-	3,077.44	3,077.44
Total Restricted and General Fund	-	33,959.86	-	-	-	33,959.86	-	-	-	-	3,077.44	30,882.42	33,959.86	33,959.86

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Doubletree Elementary
June 30, 2023

	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
General Fund	-	67,857.97	-	-	750.00	68,607.97	-	-	-	-	-	69,163.75	69,163.75
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Art Club		142.26	-	-	-	142.26	-	-	-	142.26	-	-	142.26
Basketball Club Girls		21.75	-	-	-	21.75	-	-	-	21.75	-	-	21.75
Choir		85.10	-	-	-	85.10	-	-	-	85.10	-	-	85.10
CLUE		40.30	-	-	-	40.30	-	-	-	40.30	-	-	40.30
Divas		107.00	-	-	-	107.00	-	-	-	107.00	-	-	107.00
Drill Team		16.59	-	-	-	16.59	-	-	-	16.59	-	-	16.59
GENYOUth Foundation		94.19	-	-	-	94.19	-	-	-	94.19	-	-	94.19
Junior League		18.69	-	-	-	18.69	-	-	-	18.69	-	-	18.69
Majorettes		290.45	-	-	-	290.45	-	-	-	290.45	-	-	290.45
Music		20.00	-	-	-	20.00	-	-	-	20.00	-	-	20.00
Rotary Grant		44.25	-	-	-	44.25	-	-	-	44.25	-	-	44.25
School Beautification		100.00	-	-	-	100.00	-	-	-	100.00	-	-	100.00
School Purpose Grant		1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00
Step Team		15.00	-	-	-	15.00	-	-	-	15.00	-	-	15.00
Student Council		383.35	-	-	-	383.35	-	-	-	383.35	-	-	383.35
Teacher Courtesy		2,197.48	-	-	-	2,197.48	-	-	-	2,197.48	-	-	2,197.48
Tennessee Arts Commission Grant		1,012.00	-	-	-	1,012.00	-	-	-	1,012.00	-	-	1,012.00
Other Accounts:													
Title One/NCLB		48.00	-	-	-	48.00	-	-	-	48.00	-	-	48.00
Total Restricted	-	5,636.41	-	-	-	5,636.41	-	-	-	2,124.88	2,955.75	-	5,080.63
	-	5,636.41	-	-	-	5,636.41	-	-	-	2,124.88	2,955.75	-	5,080.63
Total Restricted and General Fund	-	73,494.38	-	-	750.00	74,244.38	-	-	-	2,124.88	2,955.75	69,163.75	74,244.38

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Downtown Elementary
June 30, 2023

	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	-	155,058.67	-	-	19.02	155,077.69	-	-	-	-	-	155,077.69	155,077.69	155,077.69
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-	-	-	-	-	-	-
Club Accounts:														
ACT Program Grant		222.80	-		-	222.80	-	-	-	222.80	-	-	222.80	222.80
Beta Club		1,514.89	-		-	1,514.89	-	-	-	1,514.89	-	-	1,514.89	1,514.89
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
Greater Memphis Grant		1,500.00	-		-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	1,500.00
Guidance		435.30	-		-	435.30	-	-	-	435.30	-	-	435.30	435.30
Heart for Art		977.73	-		-	977.73	-	-	-	977.73	-	-	977.73	977.73
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
School Beautification		119.76	-		-	119.76	-	-	-	119.76	-	-	119.76	119.76
School Purpose Grant		1,000.00	-		-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
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		14.13	-		-	14.13	-	-	-	14.13	-	-	14.13	14.13
Watch Dogs		7.85	-		-	7.85	-	-	-	7.85	-	-	7.85	7.85
Other Accounts:														
Transaction Fee Account		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	20,728.01	-	-	-	20,728.01	-	-	-	4,469.84	16,258.17	-	20,728.01	20,728.01
Total Restricted and General Fund	-	175,786.68	-	-	19.02	175,805.70	-	-	-	4,469.84	16,258.17	155,077.69	175,805.70	175,805.70

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Dunbar Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	6,423.34	-	-	-	6,423.34	-	-	-	-	-	5,965.98	5,965.98	5,965.98
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Book Club		2.95	-	-	-	2.95	-	-	-	-	-	2.95	-	2.95
Choir		337.91	-	-	-	337.91	-	-	-	-	-	337.91	-	337.91
CLUE		3.68	-	-	-	3.68	-	-	-	-	-	3.68	-	3.68
Dollar General Literacy Grant		78.08	-	-	-	78.08	-	-	-	78.08	-	-	-	78.08
Elementary Sports Club		59.72	-	-	-	59.72	-	-	-	-	-	59.72	-	59.72
Junior League		7.88	-	-	-	7.88	-	-	-	7.88	-	-	-	7.88
Orff Music		12.50	-	-	-	12.50	-	-	-	-	-	12.50	-	12.50
Pom Squad		0.60	-	-	-	0.60	-	-	-	-	-	0.60	-	0.60
Sch Uniform Donations		846.45	-	-	-	846.45	-	-	-	-	-	846.45	-	846.45
School Purpose Grant		5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00
Student Council		0.49	-	-	-	0.49	-	-	-	-	-	0.49	-	0.49
Teacher Courtesy		62.10	-	-	-	62.10	-	-	-	-	-	62.10	-	62.10
Yearbook		45.64	-	-	-	45.64	-	-	-	-	-	45.64	-	45.64
Other Accounts:														
SACC Reim.		212.93	-	-	-	212.93	-	-	-	-	-	212.93	-	212.93
Total Restricted	-	6,670.93	-	-	-	6,670.93	-	-	-	5,085.96	2,042.33	-	-	7,128.29
	-	6,670.93	-	-	-	6,670.93	-	-	-	5,085.96	2,042.33	-	-	7,128.29
Total Restricted and General Fund	-	13,094.27	-	-	-	13,094.27	-	-	-	5,085.96	2,042.33	5,965.98	13,094.27	13,094.27

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
E. E. Jeter School
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	
General Fund	-	2,593.99	-	-	-	2,593.99	38.96	38.96	-	-	-	2,555.03	2,593.99
Restricted Fund:													
Athletic Accounts	470.15	-	-	-	-	470.15	-	-	-	-	470.15	-	470.15
Club Accounts:													
Art Club	532.39	-	-	-	-	532.39	-	-	-	-	532.39	-	532.39
Band	885.69	-	-	-	-	885.69	-	-	-	-	885.69	-	885.69
Basketball Club Boys	411.98	-	-	-	-	411.98	-	-	-	-	411.98	-	411.98
Basketball Club Girls	34.76	-	-	-	-	34.76	-	-	-	-	34.76	-	34.76
Beta Club	354.12	-	-	-	-	354.12	-	-	-	-	354.12	-	354.12
Cheerleaders	5,532.67	-	-	-	-	5,532.67	322.00	322.00	-	-	5,210.67	-	5,532.67
Guidance	1.08	-	-	-	-	1.08	-	-	-	-	1.08	-	1.08
Library Club	4.71	-	-	-	-	4.71	-	-	-	-	4.71	-	4.71
Outdoor Classroom Grant	5.66	-	-	-	-	5.66	-	-	-	5.66	-	-	5.66
STEM Club	1,829.22	-	-	-	-	1,829.22	-	-	-	-	1,829.22	-	1,829.22
Teacher Courtesy	19.58	-	-	-	-	19.58	-	-	-	-	19.58	-	19.58
Walmart	1.58	-	-	-	-	1.58	-	-	-	1.58	-	-	1.58
Other Accounts:													
Bus Trips	(4,347.75)	-	-	-	4,374.75	27.00	-	-	-	-	27.00	-	27.00
Equipment 1:1 Devices	224.50	-	-	-	-	224.50	224.50	224.50	-	-	-	-	224.50
Total Restricted	-	5,960.34	-	-	4,374.75	10,335.09	546.50	546.50	-	7.24	9,781.35	-	9,788.59
Total Restricted and General Fund	-	8,554.33	-	-	4,374.75	12,929.08	585.46	585.46	-	7.24	9,781.35	2,555.03	12,343.62
													12,929.08

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Egypt Elementary
June 30, 2023

	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	-	21,073.58	-	-	-	21,073.58	-	-	-	-	-	21,073.58	21,073.58	21,073.58
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Beta Club		7,577.05	-	-	-	7,577.05	-	-	-	32.71	7,577.05	-	7,577.05	7,577.05
Blue Ribbon		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
GENYOUth Foundation		0.72	-	-	-	0.72	-	-	-	0.72	-	-	0.72	0.72
Junior League		3.12	-	-	-	3.12	-	-	-	-	3.12	-	3.12	3.12
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
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
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		20.08	-	-	-	20.08	-	-	-	-	20.08	-	20.08	20.08
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:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	10,046.36	-	-	-	10,046.36	-	-	-	677.58	9,368.78	-	10,046.36	10,046.36
Total Restricted and General Fund	-	31,119.94	-	-	-	31,119.94	-	-	-	677.58	9,368.78	21,073.58	31,119.94	31,119.94

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Evans Elementary
June 30, 2023

	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 Liabilities and Fund Balances
General Fund	-	9,210.63	-	-	782.00	9,992.63	391.00	391.00	-	-	-	9,601.63	9,601.63
Restricted Fund: Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts: Teacher Courtesy	632.02	-	-	-	-	632.02	-	-	-	632.02	-	-	632.02
Other Accounts: Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	632.02	-	-	-	632.02	-	-	-	-	632.02	-	632.02
Total Restricted and General Fund	-	9,842.65	-	-	782.00	10,624.65	391.00	391.00	-	-	632.02	9,601.63	10,233.65
													10,624.65

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ford Road Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	15,900.60	-	-	109.46	16,010.06	-	-	-	-	-	16,010.06	16,010.06	16,010.06
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Blue Ribbon		48.43	-	-	-	48.43	-	-	-	48.43	-	-	48.43	48.43
Cheerleaders		500.84	-	-	-	500.84	-	-	-	500.84	-	-	500.84	500.84
Elementary Sports Club		791.18	-	-	-	791.18	-	-	-	791.18	-	-	791.18	791.18
GENYOUth Foundation		69.94	-	-	-	69.94	-	-	69.94	-	-	-	69.94	69.94
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
Step Team		110.00	-	-	-	110.00	-	-	-	110.00	-	-	110.00	110.00
Teacher Courtesy		80.44	-	-	-	80.44	-	-	-	80.44	-	-	80.44	80.44
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	1,925.90	-	-	-	1,925.90	-	-	200.23	1,725.67	-	-	1,925.90	1,925.90
Total Restricted and General Fund	-	17,826.50	-	-	109.46	17,935.96	-	-	200.23	1,725.67	16,010.06	-	17,935.96	17,935.96

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Fox Meadows Elementary
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	30,582.98	-	-	1,595.40	32,178.38	-	-	-	-	32,178.38	32,178.38	32,178.38	32,178.38
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		3,645.13	-	-	-	3,645.13	-	-	-	3,645.13	-	-	3,645.13	3,645.13
Elementary Sports Club		1,254.46	-	-	-	1,254.46	-	-	-	1,254.46	-	-	1,254.46	1,254.46
Fashion Club		2,985.60	-	-	-	2,985.60	-	-	-	2,985.60	-	-	2,985.60	2,985.60
GENYOUth Foundation		287.21	-	-	-	287.21	-	-	-	287.21	-	-	287.21	287.21
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
Rotary Grant		58.95	-	-	-	58.95	-	-	-	58.95	-	-	58.95	58.95
School Beautification		(470.00)	-	-	470.00	-	-	-	-	-	-	-	-	-
Science Club		43.74	-	-	-	43.74	-	-	-	43.74	-	-	43.74	43.74
Teacher Courtesy		(610.00)	-	-	-	(610.00)	-	-	-	(610.00)	-	-	(610.00)	(610.00)
Other Accounts:														
Equipment 1:1 Devices		260.00	-	-	-	260.00	260.00	260.00	-	-	-	-	-	260.00
Total Restricted	-	8,023.52	-	-	470.00	8,493.52	260.00	260.00	-	287.21	7,946.31	-	8,233.52	8,493.52
Total Restricted and General Fund	-	38,606.50	-	-	2,065.40	40,671.90	260.00	260.00	-	287.21	7,946.31	32,178.38	40,411.90	40,671.90

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Frayser Corning Elementary
June 30, 2023

	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	-	8,341.13	-	-	-	8,341.13	-	-	-	-	-	8,341.13	8,341.13	8,341.13
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Young Astronauts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted and General Fund	-	8,341.13	-	-	-	8,341.13	-	-	-	-	-	8,341.13	8,341.13	8,341.13

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Gardenview Elementary
June 30, 2023

	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	-	10,001.54	-	-	-	10,001.54	-	-	-	-	-	10,001.54	10,001.54	10,001.54
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Elementary Sports Club		6.00	-	-	-	6.00	-	-	-	-	-	6.00	6.00	6.00
Orff Music		0.47	-	-	-	0.47	-	-	-	-	-	0.47	0.47	0.47
School Beautification		381.31	-	-	-	381.31	-	-	-	-	-	381.31	381.31	381.31
Teacher Courtesy		75.26	-	-	-	75.26	-	-	-	-	-	75.26	75.26	75.26
Other Accounts:														
Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	463.04	-	-	-	463.04	-	-	-	-	-	81.73	463.04	463.04
Total Restricted and General Fund	-	10,464.58	-	-	-	10,464.58	-	-	-	-	-	81.73	10,464.58	10,464.58

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Georgian Hills Elementary
June 30, 2023

	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	-	8,475.37	-	-	-	8,475.37	288.12	288.12	-	-	-	8,187.25	8,187.25	8,475.37
Restricted Fund: Athletic Accounts		-	-		-	-		-	-	-	-	-	-	-
Club Accounts: Young Astronauts		-	-		-	-		-	-	-	-	-	-	-
Other Accounts: Equipment 1:1 Devices		75.00	-		-	75.00		-	-	75.00	-	-	75.00	75.00
Total Restricted	-	75.00	-	-	-	75.00		-	-	-	75.00	-	75.00	75.00
Total Restricted and General Fund	-	8,550.37	-	-	-	8,550.37	288.12	288.12	-	-	75.00	8,187.25	8,262.25	8,550.37

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances					Total Liabilities and Fund Balances
								Total Liabilities	Total Liabilities	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
General Fund	-	11,169.26	-	2,040.00	-	13,209.26	96.04	96.04	96.04	-	-	11,073.22	13,113.22	13,209.26	
Restricted Fund:															
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Club Accounts:															
Art Club		771.99	-	-	-	771.99	-	-	-	771.99	-	-	771.99	771.99	
Cheerleaders		447.10	-	-	-	447.10	-	-	-	447.10	-	-	447.10	447.10	
Chess Club		471.45	-	-	-	471.45	-	-	-	471.45	-	-	471.45	471.45	
Choir		827.63	-	-	-	827.63	-	-	-	827.63	-	-	827.63	827.63	
CLUE		264.31	-	-	-	264.31	-	-	-	264.31	-	-	264.31	264.31	
Computer Club		1,263.00	-	-	-	1,263.00	-	-	-	1,263.00	-	-	1,263.00	1,263.00	
Elementary Sports Club		166.80	-	-	-	166.80	-	-	-	166.80	-	-	166.80	166.80	
Environmental Club		5.00	-	-	-	5.00	-	-	-	5.00	-	-	5.00	5.00	
ESL		20.24	-	-	-	20.24	-	-	-	20.24	-	-	20.24	20.24	
Exxon Grant		500.00	-	-	-	500.00	-	-	-	500.00	-	-	500.00	500.00	
Fifth Grade Club		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fifth Grade Club		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fourth Grade Club		-	-	-	-	-	-	-	-	-	-	-	-	-	
Honor Society		3,058.41	-	-	-	3,058.41	-	-	-	3,058.41	-	-	3,058.41	3,058.41	
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		-	-	-	-	-	46.58	46.58	-	-	(46.58)	-	(46.58)	-	
Library Club		1,762.34	-	-	-	1,762.34	-	-	-	1,762.34	-	-	1,762.34	1,762.34	
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	
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		2,412.60	-	-	-	2,412.60	-	-	-	2,412.60	-	-	2,412.60	2,412.60	
Science Olympiad		468.06	-	-	-	468.06	-	-	-	468.06	-	-	468.06	468.06	
Second Grade Club		-	-	-	-	-	-	-	-	-	-	-	-	-	
SPED Club		28.67	-	-	-	28.67	-	-	-	28.67	-	-	28.67	28.67	
STEM Club		1,097.40	-	-	-	1,097.40	-	-	-	1,097.40	-	-	1,097.40	1,097.40	
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 Grant		73.05	-	-	-	73.05	-	-	-	73.05	-	-	73.05	73.05	
Third Grade Club		-	-	-	-	-	-	-	-	-	-	-	-	-	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2023

	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
Yearbook		1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	1,500.00	1,500.00
Other Accounts: Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	19,204.89	-	-	-	19,204.89	46.58	46.58	-	930.76	18,227.55	19,158.31	19,204.89
Total Restricted and General Fund	-	30,374.15	-	2,040.00	-	32,414.15	142.62	142.62	2,040.00	930.76	18,227.55	32,271.53	32,414.15

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Elementary
June 30, 2023

	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	-	84,234.05	-	-	-	84,234.05	810.00	810.00	-	-	-	83,424.05	83,424.05	84,234.05
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club	1,169.13	-	-	-	671.84	1,840.97	-	1,840.97	-	-	-	1,840.97	1,840.97	1,840.97
Beta Club	833.34	-	-	-	-	833.34	-	833.34	-	-	-	833.34	833.34	833.34
Choir	426.61	-	-	-	-	426.61	-	426.61	-	-	-	426.61	426.61	426.61
CLUE	125.88	-	-	-	-	125.88	-	125.88	-	-	-	125.88	125.88	125.88
Computer Club	62.00	-	-	-	-	62.00	-	62.00	-	-	-	62.00	62.00	62.00
Dollar General Literacy Grant	25.75	-	-	-	-	25.75	-	-	25.75	-	-	25.75	25.75	25.75
Elementary Sports Club	316.02	-	-	-	-	316.02	-	316.02	-	-	-	316.02	316.02	316.02
Environmental Club	66.00	-	-	-	-	66.00	-	66.00	-	-	-	66.00	66.00	66.00
Exxon Grant	500.00	-	-	-	-	500.00	-	500.00	-	-	-	500.00	500.00	500.00
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	257.51
Kiwanis Club	1,446.72	-	-	-	-	1,446.72	-	1,446.72	-	-	-	1,446.72	1,446.72	1,446.72
Library Club	952.94	-	-	-	-	952.94	-	952.94	-	-	-	952.94	952.94	952.94
Music	10.00	-	-	-	-	10.00	-	10.00	-	-	-	10.00	10.00	10.00
Orff Music	2.00	-	-	-	-	2.00	-	2.00	-	-	-	2.00	2.00	2.00
Outdoor Classroom Grant	349.87	-	-	-	-	349.87	-	349.87	-	-	-	349.87	349.87	349.87
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	9.15
Science Club	763.15	-	-	-	-	763.15	-	763.15	-	-	-	763.15	763.15	763.15
STEM Club	88.18	-	-	-	-	88.18	-	88.18	-	-	-	88.18	88.18	88.18
Teacher Courtesy	44.57	-	-	-	-	44.57	-	44.57	-	-	-	44.57	44.57	44.57
Yearbook	185.70	-	-	-	-	185.70	-	-	-	-	-	185.70	185.70	185.70
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	8,776.07	-	-	671.84	9,447.91	-	-	-	1,517.17	7,930.74	-	9,447.91	9,447.91
Total Restricted and General Fund	-	93,010.12	-	-	671.84	93,681.96	810.00	810.00	-	1,517.17	7,930.74	83,424.05	92,871.96	93,681.96

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Getwell Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	18,456.74	-	-	-	18,456.74	-	-	-	-	-	18,456.74	18,456.74	18,456.74
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Back to School Grant		7.79	-	-	-	7.79	-	-	-	-	7.79	-	7.79	7.79
Cheerleaders		39.90	-	-	-	39.90	-	-	-	-	39.90	-	39.90	39.90
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		892.64	-	-	-	892.64	-	-	-	-	892.64	-	892.64	892.64
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
GENYOUth Foundation		182.09	-	-	-	182.09	-	-	-	182.09	-	-	182.09	182.09
Junior League		0.39	-	-	-	0.39	-	-	-	0.39	-	-	0.39	0.39
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
Sch Uniform Donations		93.00	-	-	-	93.00	-	-	-	93.00	-	-	93.00	93.00
School Beautification		2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00
SPED Club		79.08	-	-	-	79.08	-	-	-	79.08	-	-	79.08	79.08
Student Council		100.00	-	-	-	100.00	-	-	-	100.00	-	-	100.00	100.00
Target Grant		82.45	-	-	-	82.45	-	-	-	82.45	-	-	82.45	82.45
Teacher Courtesy		17.24	-	-	-	17.24	-	-	-	17.24	-	-	17.24	17.24
Vending		143.96	-	-	-	143.96	-	-	-	143.96	-	-	143.96	143.96
Other Accounts:														
SPED Home Environment		45.18	-	-	-	45.18	-	-	-	45.18	-	-	45.18	45.18
Total Restricted	-	6,123.29	-	-	-	6,123.29	-	-	-	3,182.09	2,941.20	-	6,123.29	6,123.29
Total Restricted and General Fund	-	24,580.03	-	-	-	24,580.03	-	-	-	3,182.09	2,941.20	18,456.74	24,580.03	24,580.03

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2023

	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	-	319,697.45	-	-	-	319,697.45	-	-	-	-	-	316,085.99	316,085.99	316,085.99
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		961.62	-	-	-	961.62	-	-	-	-	961.62	-	961.62	961.62
Beta Club		327.54	-	-	-	327.54	-	-	-	-	327.54	-	327.54	327.54
Cheerleaders		901.90	-	-	-	901.90	-	-	-	-	901.90	-	901.90	901.90
Chess Club		1,411.23	-	-	-	1,411.23	-	-	-	-	1,411.23	-	1,411.23	1,411.23
CLUE		2,973.80	-	-	-	2,973.80	-	-	-	-	2,973.80	-	2,973.80	2,973.80
Elementary Sports Club		845.02	-	-	-	845.02	-	-	-	-	845.02	-	845.02	845.02
ESL		612.64	-	-	-	612.64	-	-	-	-	612.64	-	612.64	612.64
Exxon Grant		588.00	-	-	-	588.00	-	-	-	588.00	-	-	588.00	588.00
Fashion Club		1,590.00	-	-	-	1,590.00	-	-	-	-	1,590.00	-	1,590.00	1,590.00
FedEx Grant		0.19	-	-	-	0.19	-	-	-	0.19	-	-	0.19	0.19
GENYOUth Foundation		3,979.44	-	-	-	3,979.44	-	-	-	3,979.44	-	-	3,979.44	3,979.44
Gymnastics		4,846.23	-	-	-	4,846.23	-	-	-	-	4,846.23	-	4,846.23	4,846.23
Junior League		814.98	-	-	-	814.98	-	-	-	-	814.98	-	814.98	814.98
Martial Arts		2,787.47	-	-	-	2,787.47	-	-	-	-	2,787.47	-	2,787.47	2,787.47
Math Club		519.80	-	-	-	519.80	-	-	-	-	519.80	-	519.80	519.80
Music		126.78	-	-	-	126.78	-	-	-	-	126.78	-	126.78	126.78
Off Music		27.20	-	-	-	27.20	-	-	-	-	27.20	-	27.20	27.20
Performing Arts Club		3,553.91	-	-	-	3,553.91	-	-	-	-	3,553.91	-	3,553.91	3,553.91
Soccer Club		13.67	-	-	-	13.67	-	-	-	-	13.67	-	13.67	13.67
STEM Club		2,430.00	-	-	-	2,430.00	-	-	-	-	2,430.00	-	2,430.00	2,430.00
Target Grant		1,327.50	-	-	-	1,327.50	-	-	-	-	-	-	1,327.50	1,327.50
Teacher Courtesy		131.38	-	-	-	131.38	-	-	-	-	131.38	-	131.38	131.38
Tennessee Arts Commission Grant		900.40	-	-	-	900.40	-	-	-	900.40	-	-	900.40	900.40
Vending		542.64	-	-	-	542.64	-	-	-	-	542.64	-	542.64	542.64
Other Accounts:														
Class Piano		1,264.91	-	-	-	1,264.91	1,264.91	1,264.91	-	-	-	-	-	1,264.91
Equipment 1:1 Devices		150.00	-	-	-	150.00	150.00	150.00	-	-	-	-	-	150.00
SACC Reim.		39.09	-	-	-	39.09	-	-	-	-	1,109.37	-	1,109.37	1,109.37
Total Restricted	-	33,667.34	-	-	-	33,667.34	1,414.91	1,414.91	-	6,795.53	29,068.36	-	35,863.89	37,278.80
Total Restricted and General Fund	-	353,364.79	-	-	-	353,364.79	1,414.91	1,414.91	-	6,795.53	29,068.36	316,085.99	351,949.88	353,364.79

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hawkins Mill Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	19,944.03	-	-	-	19,944.03	-	-	-	-	-	19,002.65	19,002.65	19,002.65
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Honor Society		74.20	-		-	74.20	-	-	-	74.20	-	-	74.20	74.20
Pom Squad		36.46	-		-	36.46	-	-	-	36.16	-	-	36.16	36.16
Sch Uniform Donations		9.16	-		-	9.16	-	-	-	9.00	-	-	9.00	9.00
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		296.20	-		-	296.20	-	-	-	296.20	-	-	296.20	296.20
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	1,339.74	-	-	-	1,339.74	-	-	-	2,281.12	-	-	2,281.12	2,281.12
Total Restricted and General Fund	-	21,283.77	-	-	-	21,283.77	-	-	-	2,281.12	19,002.65	-	21,283.77	21,283.77

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	32,394.09	-	-	2,764.56	35,158.65	-	-	-	-	-	35,158.65	35,158.65	35,158.65
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
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
Beta Club		1,446.43	-	-	-	1,446.43	-	-	-	-	-	1,446.43	1,446.43	1,446.43
Charmette Club		501.23	-	-	-	501.23	-	-	-	-	-	501.23	501.23	501.23
Cheerleaders		931.84	-	-	-	931.84	-	-	-	-	-	931.84	931.84	931.84
Choir		69.55	-	-	-	69.55	-	-	-	-	-	69.55	69.55	69.55
CLUE		349.83	-	-	-	349.83	-	-	-	-	-	349.83	349.83	349.83
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
Drill Team		20.64	-	-	-	20.64	-	-	-	-	-	20.64	20.64	20.64
Elementary Sports Club		3,180.48	-	-	-	3,180.48	-	-	-	-	-	3,180.48	3,180.48	3,180.48
Fashion Club		21.28	-	-	-	21.28	-	-	-	-	-	21.28	21.28	21.28
GENYOUth Foundation		-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance		86.28	-	-	-	86.28	-	-	-	-	-	86.28	86.28	86.28
IPP		29.13	-	-	-	29.13	-	-	-	-	-	29.13	29.13	29.13
Junior League		95.34	-	-	-	95.34	-	-	-	-	-	95.34	95.34	95.34
Ken Hamlin Grant		43.71	-	-	-	43.71	-	-	-	-	-	43.71	43.71	43.71
Library Club		15.00	-	-	-	15.00	-	-	-	-	-	15.00	15.00	15.00
Optimist Club		371.18	-	-	-	371.18	-	-	-	-	-	371.18	371.18	371.18
Orchestra		388.19	-	-	-	388.19	-	-	-	-	-	388.19	388.19	388.19
Orff Music		20.00	-	-	-	20.00	-	-	-	-	-	20.00	20.00	20.00
Rotary Grant		36.95	-	-	-	36.95	-	-	-	-	-	36.95	36.95	36.95
School Beautification		2,806.95	-	-	-	2,806.95	-	-	-	-	-	2,806.95	2,806.95	2,806.95
School Purpose Grant		64.25	-	-	-	64.25	-	-	-	-	-	-	-	-
Science Club		94.00	-	-	-	94.00	-	-	-	-	-	94.00	94.00	94.00
SPED Club		118.00	-	-	-	118.00	-	-	-	-	-	118.00	118.00	118.00
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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Teacher Courtesy Yearbook		752.55 47.73	- -		1,095.00 -	1,847.55 47.73	- -	- -	- -	1,847.55 47.73	- -	- -	1,847.55 47.73	1,847.55 47.73
Other Accounts: Transaction Fee Account		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	12,832.42	-	-	1,095.00	13,927.42	-	-	-	3,083.51	10,843.91	-	13,927.42	13,927.42
Total Restricted and General Fund	-	45,226.51	-	-	3,859.56	49,086.07	-	-	-	3,083.51	10,843.91	35,158.65	49,086.07	49,086.07

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Elementary
June 30, 2023

	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	-	99,266.54	-	-	9,482.68	108,749.22	-	-	-	-	-	108,749.22	108,749.22	108,749.22
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Basketball Club Boys		58.42	-		-	58.42	-	-	-	-	-	58.42	58.42	58.42
CLUE		121.24	-		-	121.24	-	-	-	-	-	121.24	121.24	121.24
Elementary Sports Club		2,195.53	-		-	2,195.53	-	-	-	-	-	2,195.53	2,195.53	2,195.53
ESL		1.74	-		-	1.74	-	-	-	-	-	1.74	1.74	1.74
Fifth Grade Club		-	-		-	-	-	-	-	-	-	-	-	-
School Purpose Grant		0.30	-		-	0.30	-	-	-	-	-	0.30	0.30	0.30
Junior League		106.77	-		-	106.77	-	-	-	-	-	106.77	106.77	106.77
Kindergarten Club		-	-		-	-	-	-	-	-	-	-	-	-
Outdoor Classroom Grant		152.87	-		-	152.87	-	-	-	-	-	152.87	152.87	152.87
School Beautification		17.02	-		-	17.02	-	-	-	-	-	17.02	17.02	17.02
Teacher Courtesy		24.15	-		-	24.15	-	-	-	-	-	24.15	24.15	24.15
Tennessee Arts Commission Grant		0.46	-		-	0.46	-	-	-	-	-	0.46	0.46	0.46
Vending		688.34	-		-	688.34	-	-	-	-	-	688.34	688.34	688.34
Other Accounts:														
Bus Trips Grade 5		-	-		-	-	-	-	-	-	-	-	-	-
Bus Trips KK		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	3,366.84	-	-	-	3,366.84	-	-	-	170.35	3,196.49	-	3,366.84	3,366.84
Total Restricted and General Fund	-	102,633.38	-	-	9,482.68	112,116.06	-	-	-	170.35	3,196.49	108,749.22	112,116.06	112,116.06

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Holmes Road Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	55,417.46	-	-	-	55,417.46	35,697.00	35,697.00	-	-	-	19,720.46	19,720.46	55,417.46
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Cheerleaders		0.01	-		-	0.01	-	-	-	-	0.01	-	0.01	0.01
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
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
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
School Beautification		1,007.09	-		-	1,007.09	-	-	-	1,007.09	-	-	1,007.09	1,007.09
Teacher Courtesy		100.00	-		-	100.00	-	-	-	-	100.00	-	100.00	100.00
Walmart		0.74	-		-	0.74	-	-	-	-	0.74	-	0.74	0.74
Other Accounts:														
SACC Tuition		0.07	-		-	0.07	-	-	-	-	0.07	-	0.07	0.07
Total Restricted	-	1,756.90	-	-	-	1,756.90	-	-	-	-	1,046.89	710.01	-	1,756.90
Total Restricted and General Fund	-	57,174.36	-	-	-	57,174.36	35,697.00	35,697.00	-	-	1,046.89	710.01	19,720.46	57,174.36

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	33,661.29	-	-	-	33,661.29	-	-	-	-	-	33,661.29	33,661.29	33,661.29
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		2,398.12	-		-	2,398.12	-	-		2,398.12	-		2,398.12	2,398.12
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		1,500.00	-		-	1,500.00	-	-		1,500.00	-		1,500.00	1,500.00
Emergency-Calhoun		8.77	-		-	8.77	-	-		8.77	-		8.77	8.77
Exxon Grant		18.05	-		-	18.05	-	-		18.05	-		18.05	18.05
Fashion Club		54.94	-		-	54.94	-	-		54.94	-		54.94	54.94
GENYOUth Foundation		28.61	-		-	28.61	-	-		28.61	-		28.61	28.61
Greater Memphis Grant		178.90	-		-	178.90	-	-		178.90	-		178.90	178.90
Junior League		165.03	-		-	165.03	-	-		165.03	-		165.03	165.03
Math Club		107.65	-		-	107.65	-	-		107.65	-		107.65	107.65
Optimist Club		1,256.51	-		-	1,256.51	-	-		1,256.51	-		1,256.51	1,256.51
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
Pep Club		851.27	-		-	851.27	-	-		851.27	-		851.27	851.27
SADD		250.00	-		-	250.00	-	-		250.00	-		250.00	250.00
School Beautification		793.63	-		-	793.63	-	-		793.63	-		793.63	793.63
School Purpose Grant		66.57	-		-	66.57	-	-		66.57	-		66.57	66.57
SECME		2,429.03	-		-	2,429.03	-	-		2,429.03	-		2,429.03	2,429.03
Step Team		34.02	-		-	34.02	-	-		34.02	-		34.02	34.02
Student Council		30.22	-		-	30.22	-	-		30.22	-		30.22	30.22
Target Grant		18.41	-		-	18.41	-	-		18.41	-		18.41	18.41
Technical Honor Society		4.29	-		-	4.29	-	-		4.29	-		4.29	4.29

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Watch Dogs		3,004.88	-		-	3,004.88	-	-	-	-	3,004.88	-	3,004.88	3,004.88
Other Accounts:														
Transaction Fee Account		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	13,544.90	-	-	-	13,544.90	-	-	1,278.79	12,266.11	-	-	13,544.90	13,544.90
Total Restricted and General Fund	-	47,206.19	-	-	-	47,206.19	-	-	1,278.79	12,266.11	33,661.29	-	47,206.19	47,206.19

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Jackson Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	4,425.44	-	75.35	23.00	4,523.79	-	-	75.35	-	-	4,448.44	4,523.79	4,523.79
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		3.18	-	-	-	3.18	-	-	-	-	3.18	-	3.18	3.18
Choir		14.91	-	-	-	14.91	-	-	-	-	14.91	-	14.91	14.91
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:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	1,546.03	-	-	-	1,546.03	-	-	-	1,498.17	47.86	-	1,546.03	1,546.03
Total Restricted and General Fund	-	5,971.47	-	75.35	23.00	6,069.82	-	-	75.35	1,498.17	47.86	4,448.44	6,069.82	6,069.82

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Elementary
June 30, 2023

	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	-	144,872.47	-	-	250.00	145,122.47	169.92	169.92	-	-	-	144,952.55	144,952.55	145,122.47
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
CLUE		128.06	-		-	128.06	-	-	128.06	-	-	-	128.06	128.06
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
Outdoor Classroom Grant		1,104.75	-		-	1,104.75	-	-	1,104.75	-	-	-	1,104.75	1,104.75
School Beautification		184.85	-		-	184.85	-	-	184.85	-	-	-	184.85	184.85
School Purpose Grant		71.40	-		-	71.40	-	-	71.40	-	-	-	71.40	71.40
Science Club		150.00	-		-	150.00	-	-	-	150.00	-	-	150.00	150.00
STEM Club		886.47	-		-	886.47	-	-	-	886.47	-	-	886.47	886.47
Teacher Courtesy		7.47	-		-	7.47	-	-	-	7.47	-	-	7.47	7.47
Other Accounts:														
Bus Trips Grade 2		(98.54)	-		98.54	-	-	-	-	-	-	-	-	-
Bus Trips KK		(17.00)	-		17.00	-	-	-	-	-	-	-	-	-
Total Restricted	-	3,377.27	-	-	115.54	3,492.81	-	-	-	2,147.58	1,345.23	-	3,492.81	3,492.81
Total Restricted and General Fund	-	148,249.74	-	-	365.54	148,615.28	169.92	169.92	-	2,147.58	1,345.23	144,952.55	148,445.36	148,615.28

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Keystone Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	40,802.57	-	-	2,000.00	42,802.57	-	-	-	-	-	42,802.57	42,802.57	42,802.57
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Autozone Student Fund		31.85	-		-	31.85	-	-	-	-	31.85	-	31.85	31.85
Elementary Sports Club		1,030.38	-		-	1,030.38	-	-	-	-	1,030.38	-	1,030.38	1,030.38
Fifth Grade Club		-	-		-	-	-	-	-	-	-	-	-	-
Fourth Grade Club		-	-		-	-	-	-	-	-	-	-	-	-
Library Club		870.93	-		-	870.93	-	-	-	-	870.93	-	870.93	870.93
Outdoor Classroom Grant		10,000.00	-		-	10,000.00	-	-	-	-	10,000.00	-	10,000.00	10,000.00
School Beautification		2.59	-		-	2.59	-	-	-	-	2.59	-	2.59	2.59
Other Accounts:														
Transaction Fee Account	-	-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	11,935.75	-	-	-	11,935.75	-	-	-	10,002.59	1,933.16	-	11,935.75	11,935.75
Total Restricted and General Fund	-	52,738.32	-	-	2,000.00	54,738.32	-	-	-	10,002.59	1,933.16	42,802.57	54,738.32	54,738.32

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Elementary
June 30, 2023

ASSETS				LIABILITIES AND FUND BALANCES									
Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances			
							Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
-	22,035.95	-	-	-	22,035.95	451.92	451.92	-	-	-	21,584.03	21,584.03	22,035.95
General Fund													
Restricted Fund:													
Athletic Accounts													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Guidance													
4.91	-	-	-	-	4.91	-	-	-	-	4.91	-	4.91	4.91
925.12	-	-	-	-	925.12	-	-	-	-	925.12	-	925.12	925.12
9.50	-	-	-	-	9.50	-	-	-	-	9.50	-	9.50	9.50
Music													
78.66	-	-	-	-	78.66	-	-	-	78.66	-	-	78.66	78.66
35.00	-	-	-	-	35.00	-	-	-	35.00	-	-	35.00	35.00
Outdoor Classroom Grant													
100.00	-	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Race for Education													
5.76	-	-	-	-	5.76	-	-	-	5.76	-	-	5.76	5.76
Sch Uniform Donations													
35.44	-	-	-	-	35.44	-	-	-	35.44	-	-	35.44	35.44
School Beautification													
8.66	-	-	-	-	8.66	-	-	-	8.66	-	-	8.66	8.66
STEM Grant													
Teacher Courtesy													
Other Accounts:													
Bus Trips Grade 1													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 5													
-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted													
-	1,203.05	-	-	-	1,203.05	-	-	-	154.86	1,048.19	-	1,203.05	1,203.05
Total Restricted and General Fund													
-	23,239.00	-	-	-	23,239.00	451.92	451.92	-	154.86	1,048.19	21,584.03	22,787.08	23,239.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Larose Elementary
June 30, 2023

	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	-	22,714.03	-	-	-	22,714.03	-	-	-	-	-	22,714.03	22,714.03	22,714.03	
Restricted Fund:															
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-	
Club Accounts:															
Beta Club		12.93	-		-	12.93	-	-	-	-	-	12.93	12.93	12.93	
Cheerleaders		36.73	-		-	36.73	-	-	-	-	-	36.73	36.73	36.73	
Elementary Sports Club		143.97	-		-	143.97	-	-	-	-	-	143.97	143.97	143.97	
Exxon Grant		1,500.00	-		-	1,500.00	-	-	-	-	1,500.00	-	1,500.00	1,500.00	
Fifth Grade Club		0.04	-		-	0.04	-	-	-	-	-	0.04	0.04	0.04	
GENYOUth Foundation		1.00	-		-	1.00	-	-	-	-	1.00	-	1.00	1.00	
Honor Society		287.53	-		-	287.53	-	-	-	-	-	287.53	287.53	287.53	
Orff Music		0.25	-		-	0.25	-	-	-	-	-	0.25	0.25	0.25	
Student Council		617.78	-		-	617.78	-	-	-	-	-	617.78	617.78	617.78	
Target Grant		50.42	-		-	50.42	-	-	-	-	-	50.42	50.42	50.42	
Teacher Courtesy		556.09	-		-	556.09	-	-	-	-	-	556.09	556.09	556.09	
Other Accounts:															
Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Restricted	-	3,206.74	-	-	-	3,206.74	-	-	-	-	1,501.00	1,705.74	-	3,206.74	3,206.74
Total Restricted and General Fund	-	25,920.77	-	-	-	25,920.77	-	-	-	-	1,501.00	1,705.74	22,714.03	25,920.77	25,920.77

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Levi Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances	
								Total Liabilities	Restricted	Assigned	Unassigned	Total Liabilities and Fund Balances
General Fund	-	14,447.39	-	-	-	14,447.39	-	-	-	-	14,447.39	14,447.39
Restricted Fund:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:												
Art Club	6.81	-	-	-	-	6.81	-	-	6.81	-	-	6.81
Cheerleaders	427.19	-	-	-	-	427.19	-	-	427.19	-	-	427.19
Dance Team	7.85	-	-	-	-	7.85	-	-	7.85	-	-	7.85
Elementary Sports Club	226.30	-	-	-	-	226.30	-	-	226.30	-	-	226.30
Exxon Grant	25.60	-	-	-	-	25.60	-	-	25.60	-	-	25.60
Fashion Club	0.60	-	-	-	-	0.60	-	-	0.60	-	-	0.60
Honor Society	40.00	-	-	-	-	40.00	-	-	40.00	-	-	40.00
MTI	1,227.47	-	-	-	-	1,227.47	-	-	1,227.47	-	-	1,227.47
Music	65.08	-	-	-	-	65.08	-	-	65.08	-	-	65.08
School Purpose Grant	3,000.00	-	-	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00
Step Team	5.34	-	-	-	-	5.34	-	-	5.34	-	-	5.34
Target Grant	14.24	-	-	-	-	14.24	-	-	14.24	-	-	14.24
Teacher Courtesy	28.00	-	-	-	-	28.00	-	-	28.00	-	-	28.00
Other Accounts:												
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	5,074.48	-	-	-	5,074.48	-	-	39.84	5,034.64	-	5,074.48
Total Restricted and General Fund	-	19,521.87	-	-	-	19,521.87	-	-	39.84	5,034.64	14,447.39	19,521.87

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	2,560.07	-	-	-	2,560.07	10.00	10.00	-	-	-	2,550.07	2,550.07	2,560.07
Restricted Fund:														
Athletic Accounts		11,455.06	-	-	-	11,455.06	-	-	-	11,455.06	-	-	11,455.06	11,455.06
Club Accounts:														
Art Club		87.03	-	-	-	87.03	-	-	-	87.03	-	-	87.03	87.03
Band		153.79	-	-	-	153.79	-	-	-	153.79	-	-	153.79	153.79
Basketball Club Girls		51.04	-	-	-	51.04	-	-	-	51.04	-	-	51.04	51.04
Beta Club		150.00	-	-	-	150.00	-	-	-	150.00	-	-	150.00	150.00
Boy's Book Club		31.21	-	-	-	31.21	-	-	-	31.21	-	-	31.21	31.21
Cheerleaders		267.23	-	-	-	267.23	-	-	-	267.23	-	-	267.23	267.23
Choir		10.21	-	-	-	10.21	-	-	-	10.21	-	-	10.21	10.21
Dance Team		243.76	-	-	-	243.76	-	-	-	243.76	-	-	243.76	243.76
Drama Club		2,130.00	-	-	-	2,130.00	-	-	-	2,130.00	-	-	2,130.00	2,130.00
Girl's Book Club		32.85	-	-	-	32.85	-	-	-	32.85	-	-	32.85	32.85
Guidance		1,958.94	-	-	-	1,958.94	-	-	-	1,958.94	-	-	1,958.94	1,958.94
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
Lady Lioness Club		254.10	-	-	-	254.10	-	-	-	254.10	-	-	254.10	254.10
Lowes		8.62	-	-	-	8.62	-	-	-	8.62	-	-	8.62	8.62
Music		544.59	-	-	-	544.59	-	-	-	544.59	-	-	544.59	544.59
Orchestra		417.57	-	-	-	417.57	-	-	-	417.57	-	-	417.57	417.57
Outdoor Classroom Grant		170.11	-	-	-	170.11	-	-	-	170.11	-	-	170.11	170.11
Performing Arts Club		12,629.82	-	-	-	12,629.82	-	-	-	12,629.82	-	-	12,629.82	12,629.82
Race for Education		98.71	-	-	-	98.71	-	-	-	98.71	-	-	98.71	98.71
School Beautification		80.52	-	-	-	80.52	-	-	-	80.52	-	-	80.52	80.52
Science Club		21.14	-	-	-	21.14	-	-	-	21.14	-	-	21.14	21.14
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		445.51	-	-	-	445.51	-	-	-	445.51	-	-	445.51	445.51
Target Grant		792.41	-	-	-	792.41	-	-	-	792.41	-	-	792.41	792.41
Teacher Courtesy		4.47	-	-	-	4.47	-	-	-	4.47	-	-	4.47	4.47
Yearbook		175.74	-	-	-	175.74	-	-	-	175.74	-	-	175.74	175.74

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2023

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 and Fund Balances
	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts:													
Transaction Fee Account													
Total Restricted	-	32,463.14	-	-	-	32,463.14	-	-	-	1,051.66	31,411.48	-	32,463.14
Total Restricted and General Fund	-	35,023.21	-	-	-	35,023.21	10.00	10.00	-	1,051.66	31,411.48	2,550.07	35,023.21

Other Accounts:
Transaction Fee Account

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	38,390.62	-	-	-	38,390.62	-	-	-	-	-	38,390.62	38,390.62	38,390.62
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Eagle Store		76.93	-		-	76.93	-	-				76.93	-	76.93
Elementary Sports Club		571.11	-		-	571.11	-	-				571.11	-	571.11
GENYOUTH Foundation		670.84	-		-	670.84	-	-				-	-	670.84
Music		5.50	-		-	5.50	-	-				5.50	-	5.50
School Purpose Grant		2,750.00	-		-	2,750.00	-	-				2,750.00	-	2,750.00
Teacher Courtesy		(368.07)	-		467.07	99.00	-	-				99.00	-	99.00
Other Accounts:														
Title One/NCLB		181.67	-		-	181.67	-	-				181.67	-	181.67
Total Restricted	-	3,887.98	-	-	467.07	4,355.05	-	-	-	3,420.84	934.21	-	4,355.05	4,355.05
Total Restricted and General Fund	-	42,278.60	-	-	467.07	42,745.67	-	-	-	3,420.84	934.21	38,390.62	42,745.67	42,745.67

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Lucy Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances	
								Total Liabilities	Restricted	Assigned	Unassigned	Total Liabilities and Fund Balances
General Fund	-	24,492.72	-	-	-	24,492.72	-	-	-	-	24,492.72	24,492.72
Restricted Fund:												
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:												
Art Club	342.37	-	-	-	-	342.37	-	-	342.37	-	-	342.37
Beta Club	35.53	-	-	-	-	35.53	-	-	35.53	-	-	35.53
Elementary Sports Club	1,393.17	-	-	-	-	1,393.17	-	-	1,393.17	-	-	1,393.17
Guidance	50.36	-	-	-	-	50.36	-	-	50.36	-	-	50.36
Library Club	157.20	-	-	-	-	157.20	-	-	157.20	-	-	157.20
Music	265.02	-	-	-	-	265.02	-	-	265.02	-	-	265.02
Sch Uniform Donations	378.03	-	-	-	-	378.03	-	-	378.03	-	-	378.03
Student Council	384.06	-	-	-	-	384.06	-	-	384.06	-	-	384.06
Walmart	512.67	-	-	-	-	512.67	-	-	512.67	-	-	512.67
Yearbook	457.57	-	-	-	-	457.57	-	-	457.57	-	-	457.57
Other Accounts:												
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	3,975.98	-	-	-	3,975.98	-	-	-	3,975.98	-	3,975.98
Total Restricted and General Fund	-	28,468.70	-	-	-	28,468.70	-	-	-	3,975.98	24,492.72	28,468.70

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Macon Hall Elementary
June 30, 2023

	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	-	79,206.12	-	-	-	79,206.12	-	-	-	-	-	79,206.12	79,206.12	79,206.12
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		1,922.05	-		-	1,922.05	-	-				1,922.05	-	1,922.05
Beta Club		124.82	-		-	124.82	-	-				124.82	-	124.82
Chess Club		1,266.83	-		-	1,266.83	-	-				1,266.83	-	1,266.83
Choir		846.48	-		-	846.48	-	-				846.48	-	846.48
Environmental Club		2,000.00	-		-	2,000.00	-	-		2,000.00	-	-	-	2,000.00
Fitness Club		224.57	-		-	224.57	-	-				224.57	-	224.57
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-		1,000.00	-	-	-	1,000.00
Judy Nasdahl Memorial		755.23	-		-	755.23	-	-				755.23	-	755.23
Kathy Dale Memorial		41.28	-		-	41.28	-	-				41.28	-	41.28
Library Club		474.08	-		-	474.08	-	-				474.08	-	474.08
Performing Arts Club		27.50	-		-	27.50	-	-				27.50	-	27.50
STEM Club		910.82	-		-	910.82	-	-				910.82	-	910.82
STEM Grant		877.63	-		-	877.63	-	-		877.63	-	-	-	877.63
Teacher Courtesy		319.90	-		450.00	769.90	-	-				769.90	-	769.90
Watch Dogs		140.00	-		-	140.00	-	-				140.00	-	140.00
Other Accounts:														
Transaction Fee Account		-	-		-	-	-	-		-	-	-	-	-
Total Restricted	-	10,931.19	-	-	450.00	11,381.19	-	-		3,877.63	7,503.56	-	-	11,381.19
Total Restricted and General Fund	-	90,137.31	-	-	450.00	90,587.31	-	-		3,877.63	7,503.56	79,206.12	-	90,587.31

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	6,649.81	-	-	128.42	6,778.23	-	-	-	-	-	6,778.23	6,778.23	6,778.23
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
4th,5th Gr Baseball		21.17	-		-	21.17	-	-	-	-	21.17	-	21.17	21.17
Art Club		142.96	-		-	142.96	-	-	-	-	142.96	-	142.96	142.96
Beta Club		8.00	-		-	8.00	-	-	-	-	8.00	-	8.00	8.00
Charrette Club		21.98	-		-	21.98	-	-	-	-	21.98	-	21.98	21.98
Cheerleaders		16.73	-		-	16.73	-	-	-	-	16.73	-	16.73	16.73
Choir		246.91	-		-	246.91	-	-	-	-	246.91	-	246.91	246.91
Dance Team		71.73	-		-	71.73	-	-	-	-	71.73	-	71.73	71.73
Etiquette Training		139.97	-		-	139.97	-	-	-	-	139.97	-	139.97	139.97
Exxon Grant		8.59	-		-	8.59	-	-	-	8.59	-	-	8.59	8.59
Fifth Grade Club		-	-		-	-	-	-	-	-	-	-	-	-
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
Guidance		10.22	-		-	10.22	-	-	-	10.22	-	-	10.22	10.22
Library Club		230.72	-		-	230.72	-	-	-	230.72	-	-	230.72	230.72
Majorettes		177.05	-		-	177.05	-	-	-	177.05	-	-	177.05	177.05
Mphs. Herb Society		18.93	-		-	18.93	-	-	-	18.93	-	-	18.93	18.93
Music		221.66	-		-	221.66	-	-	-	221.66	-	-	221.66	221.66
Optimist Club		41.63	-		-	41.63	-	-	-	41.63	-	-	41.63	41.63
Orchestra		145.90	-		-	145.90	-	-	-	145.90	-	-	145.90	145.90
Race for Education		35.00	-		-	35.00	-	-	-	35.00	-	-	35.00	35.00
Rotary-M.C.Taylor		108.06	-		-	108.06	-	-	-	108.06	-	-	108.06	108.06
School Beautification		3,255.25	-		-	3,255.25	-	-	-	3,255.00	0.25	-	3,255.25	3,255.25
School Purpose Grant		559.20	-		-	559.20	-	-	-	559.20	-	-	559.20	559.20
STEM Grant		5,000.00	-		-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	5,000.00
Step Team		89.75	-		-	89.75	-	-	-	89.75	-	-	89.75	89.75
Student Council		76.83	-		-	76.83	-	-	-	76.83	-	-	76.83	76.83
Target Grant		79.92	-		-	79.92	-	-	-	79.92	-	-	79.92	79.92
Teacher Courtesy		(1,185.94)	-		2,338.83	1,152.89	-	-	-	-	1,152.89	-	1,152.89	1,152.89
Vending		4.79	-		-	4.79	-	-	-	-	4.79	-	4.79	4.79

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2023

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
	20.00	-		-	20.00	-	-	-		20.00	-	20.00	20.00
Watch Dogs Yearbook	93.65	-		-	93.65	-	-	-		93.65	-	93.65	93.65
Other Accounts:													
SPED Home Environment	3.42	-		-	3.42	-	-	-		3.42	-	3.42	3.42
Total Restricted	-	10,664.08	-	-	2,338.83	-	-	-	9,937.71	3,065.20	-	13,002.91	13,002.91
Total Restricted and General Fund	-	17,313.89	-	-	2,467.25	-	-	-	9,937.71	3,065.20	6,778.23	19,781.14	19,781.14

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Northaven Elementary
June 30, 2023

	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	-	8,016.16	-	1,029.11	101.00	9,146.27	-	-	1,029.11	-	8,117.16	9,146.27	9,146.27	
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
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	
Library Club		40.68	-	-	-	40.68	-	-	-	41.16	-	41.16	41.16	
Race for Education		0.21	-	-	-	0.21	-	-	-	0.21	-	0.21	0.21	
Sch Uniform Donations		207.30	-	-	-	207.30	-	-	-	206.82	-	206.82	206.82	
School Purpose Grant		649.09	-	-	-	649.09	-	-	-	649.09	-	649.09	649.09	
STEM Club		73.39	-	-	-	73.39	-	-	-	73.39	-	73.39	73.39	
Target Grant		28.00	-	-	-	28.00	-	-	-	28.00	-	28.00	28.00	
Teacher Courtesy		4.04	-	-	-	4.04	-	-	-	4.04	-	4.04	4.04	
Other Accounts:														
Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	1,373.75	-	-	-	1,373.75	-	-	-	1,345.54	-	1,373.75	1,373.75	
Total Restricted and General Fund	-	9,389.91	-	1,029.11	101.00	10,520.02	-	-	1,029.11	1,345.54	8,117.16	10,520.02	10,520.02	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oak Forest Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	86,337.77	-	-	11.80	86,349.57	-	-	-	-	-	86,349.57	86,349.57	86,349.57
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Beta Club		3.62	-		-	3.62	-	-	-	3.62	-	-	3.62	3.62
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
GENYOUth Foundation		16.78	-		-	16.78	-	-	-	16.78	0	-	16.78	16.78
Honor Society		7.49	-		-	7.49	-	-	-	7.49	-	-	7.49	7.49
Orchestra		296.20	-		-	296.20	-	-	-	296.20	-	-	296.20	296.20
Outdoor Classroom Grant		6.45	-		-	6.45	-	-	-	6.45	-	-	6.45	6.45
Rotary-Jessee		220.53	-		-	220.53	-	-	-	220.53	-	-	220.53	220.53
Rotary-Sutton		203.06	-		-	203.06	-	-	-	203.06	-	-	203.06	203.06
Target Grant		23.28	-		-	23.28	-	-	-	23.28	-	-	23.28	23.28
Univ of Mph		42.49	-		-	42.49	-	-	-	42.49	-	-	42.49	42.49
Watch Dogs		48.66	-		-	48.66	-	-	-	48.66	-	-	48.66	48.66
Other Accounts:														
Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	7,080.90	-	-	-	7,080.90	-	-	-	1,719.84	5,361.06	-	7,080.90	7,080.90
Total Restricted and General Fund	-	93,418.67	-	-	11.80	93,430.47	-	-	-	1,719.84	5,361.06	86,349.57	93,430.47	93,430.47

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	20,885.71	-	-	-	20,885.71	-	-	-	-	-	20,885.71	20,885.71	20,885.71
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Cheerleaders		75.31	-		-	75.31	-	-	-	75.31	-	-	75.31	75.31
Dollar General Literacy Grant		593.53	-		-	593.53	-	-	593.53	-	-	-	593.53	593.53
Elementary Sports Club		4,281.31	-		-	4,281.31	-	-	4,281.31	-	-	-	4,281.31	4,281.31
NIKE		737.04	-		-	737.04	-	-	737.04	-	-	-	737.04	737.04
Orff Music		7.64	-		-	7.64	-	-	7.64	-	-	-	7.64	7.64
Sch Uniform Donations		301.90	-		-	301.90	-	-	301.90	-	-	-	301.90	301.90
School Beautification		9,848.20	-		-	9,848.20	-	-	6,143.71	3,704.49	-	-	9,848.20	9,848.20
Teacher Courtesy		100.00	-		-	100.00	-	-	100.00	-	-	-	100.00	100.00
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	15,944.93	-	-	-	15,944.93	-	-	6,737.24	9,207.69	-	-	15,944.93	15,944.93
Total Restricted and General Fund	-	36,830.64	-	-	-	36,830.64	-	-	6,737.24	9,207.69	20,885.71	-	36,830.64	36,830.64

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakshire Elementary
June 30, 2023

	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	-	8,147.96	-	-	955.10	9,103.06	-	-	-	-	-	9,103.06	9,103.06	9,103.06
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-	-	-	-	-	-	-
Club Accounts:														
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		175.00	-		-	175.00	-	-	-	175.00	-	-	175.00	175.00
Other Accounts:														
Bus Trips		-	-		-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 4		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	569.22	-	-	-	569.22	-	-	186.12	383.10	-	-	569.22	569.22
Total Restricted and General Fund	-	8,717.18	-	-	955.10	9,672.28	-	-	186.12	383.10	9,103.06	9,672.28	9,672.28	9,672.28

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Parkway Village Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	62,429.00	-	216.33	2,893.46	65,538.79	38.00	38.00	216.33	-	-	65,284.46	65,500.79	65,538.79
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		68.00	-		-	68.00	-	-	-		68.00	-	68.00	68.00
Band		50.38	-		-	50.38	-	-	-		50.38	-	50.38	50.38
Basketball Club Girls		160.00	-		-	160.00	-	-	-		160.00	-	160.00	160.00
Cheerleaders		634.99	-		-	634.99	-	-	-		634.99	-	634.99	634.99
Choir		23.70	-		-	23.70	-	-	-		23.70	-	23.70	23.70
CLUE		37.68	-		-	37.68	-	-	-		37.68	-	37.68	37.68
Computer Club		75.22	-		-	75.22	-	-	-		75.22	-	75.22	75.22
Elementary Sports Club		350.21	-		-	350.21	-	-	-		350.21	-	350.21	350.21
GENYOUth Foundation		24.34	-		-	24.34	-	-	-		24.34	-	24.34	24.34
Guidance		389.14	-		-	389.14	-	-	-		389.14	-	389.14	389.14
Library Club		408.81	-		-	408.81	-	-	-		408.81	-	408.81	408.81
Math Club		28.00	-		-	28.00	-	-	-		28.00	-	28.00	28.00
Optimist Club		8.31	-		-	8.31	-	-	-		8.31	-	8.31	8.31
Orff Music		50.27	-		-	50.27	-	-	-		50.27	-	50.27	50.27
Outdoor Classroom Grant		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
Sch Uniform Donations		689.21	-		-	689.21	-	-	-		689.21	-	689.21	689.21
Scholarship Fund		1,599.83	-		-	1,599.83	-	-	-		1,599.83	-	1,599.83	1,599.83
School Purpose Grant		13,915.82	-		8,700.00	22,615.82	-	-	-	13,915.82	8,700.00	-	22,615.82	22,615.82
Social Studies		125.00	-		-	125.00	-	-	-		125.00	-	125.00	125.00
STEM Grant		17,660.58	-		-	17,660.58	-	-	-	17,660.58	-	-	17,660.58	17,660.58
Student Council		165.32	-		-	165.32	-	-	-		165.32	-	165.32	165.32
Teacher Courtesy		1,449.78	-		-	1,449.78	-	-	-		1,449.78	-	1,449.78	1,449.78
Tennessee Arts Commission Grant		-	-		-	-	-	-	-		-	-	-	-
Other Accounts:														
Caps and Gowns		2,521.86	-		-	2,521.86	-	-	-		2,521.86	-	2,521.86	2,521.86
Total Restricted	-	41,834.90	-	-	8,700.00	50,534.90	-	-	-	31,576.40	18,958.50	-	50,534.90	50,534.90

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Parkway Village Elementary
June 30, 2023

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
-	104,263.90	-	216.33	11,593.46	116,073.69	38.00	38.00	216.33	31,576.40	18,958.50	65,284.46	116,035.69	116,073.69
Total Restricted and General Fund													

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Liabilities and Fund Balances		
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned		Unassigned	Total Fund Balances
General Fund	-	9,496.20	-	-	-	9,496.20	-	-	-	-	9,496.20	9,496.20	9,496.20	
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Club Accounts:														
Art Club		10.43	-		-	10.43	-	-	-	10.43	-	10.43	10.43	
Basketball Club Girls		361.09	-		-	361.09	-	-	-	361.09	-	361.09	361.09	
Beta Club		373.24	-		-	373.24	-	-	-	373.24	-	373.24	373.24	
Charrette Club		8.71	-		-	8.71	-	-	-	8.71	-	8.71	8.71	
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	
Dance Team		1.89	-		-	1.89	-	-	-	1.89	-	1.89	1.89	
Drill Team		0.82	-		-	0.82	-	-	-	0.82	-	0.82	0.82	
Elementary Sports Club		112.00	-		-	112.00	-	-	-	112.00	-	112.00	112.00	
Environmental Club		19.65	-		-	19.65	-	-	-	19.65	-	19.65	19.65	
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	
Innovative Grant		591.12	-		-	591.12	-	-	-	591.12	-	591.12	591.12	
Just Say No		19.25	-		-	19.25	-	-	-	19.25	-	19.25	19.25	
Library Club		14.00	-		-	14.00	-	-	-	14.00	-	14.00	14.00	
Math Club		130.00	-		-	130.00	-	-	-	130.00	-	130.00	130.00	
Music		0.57	-		-	0.57	-	-	-	0.57	-	0.57	0.57	
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		30.20	-		-	30.20	-	-	-	30.20	-	30.20	30.20	
Pom Squad		49.02	-		-	49.02	-	-	-	49.02	-	49.02	49.02	
RFIS		34.80	-		-	34.80	-	-	-	34.80	-	34.80	34.80	
Rotary Grant		131.24	-		-	131.24	-	-	-	131.24	-	131.24	131.24	
Russian Club		72.15	-		-	72.15	-	-	-	72.15	-	72.15	72.15	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities			Fund Balances					Total Liabilities and Fund Balances			
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances						
SADD		9.50	-		-	9.50	-	-	-			9.50	-	-	9.50	9.50			
School Purpose Grant		1.04	-		-	1.04	-	-	-	1.04		-	-	-	1.04	1.04			
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			
Social Studies		92.50	-		-	92.50	-	-	-			92.50	-	-	92.50	92.50			
STEM Club		12.00	-		-	12.00	-	-	-			12.00	-	-	12.00	12.00			
Step Team		3.06	-		-	3.06	-	-	-			3.06	-	-	3.06	3.06			
Student Council		9.17	-		-	9.17	-	-	-			9.17	-	-	9.17	9.17			
Yearbook		5.99	-		-	5.99	-	-	-			5.99	-	-	5.99	5.99			
Other Accounts:																			
Transaction Fee Account		-	-	-	-	-	-	-	-			-	-	-	-	-			
Total Restricted	-	4,243.48	-	-	-	4,243.48	-	-	-	1.04	4,242.44	-	-	-	4,243.48	4,243.48			
Total Restricted and General Fund	-	13,739.68	-	-	-	13,739.68	-	-	-	1.04	4,242.44	9,496.20	-	-	13,739.68	13,739.68			

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2023

	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	-	71,275.99	-	-	-	71,275.99	-	-	-	-	-	71,275.99	71,275.99	71,275.99
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		61.52	-		-	61.52	-	-		61.52	-	-	61.52	61.52
Charmette Club		123.65	-		-	123.65	-	-		123.65	-	-	123.65	123.65
Choir		291.09	-		-	291.09	-	-		291.09	-	-	291.09	291.09
CLUE		54.75	-		-	54.75	-	-		54.75	-	-	54.75	54.75
Dollar General Literacy Grant		2.80	-		-	2.80	-	-		2.80	-	-	2.80	2.80
Environmental Club		2,000.00	-		-	2,000.00	-	-		2,000.00	-	-	2,000.00	2,000.00
Exxon Grant		53.31	-		-	53.31	-	-		53.31	-	-	53.31	53.31
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
STEM Club		55.00	-		-	55.00	-	-		55.00	-	-	55.00	55.00
Student Council		53.19	-		-	53.19	-	-		53.19	-	-	53.19	53.19
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	-	5,395.56	-	-	-	5,395.56	-	-	-	2,106.92	3,288.64	-	5,395.56	5,395.56
Total Restricted and General Fund	-	76,671.55	-	-	-	76,671.55	-	-	-	2,106.92	3,288.64	71,275.99	76,671.55	76,671.55

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities		Fund Balances				Total Fund Balances	Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned			
General Fund	-	138,467.66	56,669.72	-	-	195,137.38	-	-	-	-	-	191,917.11	191,917.11	191,917.11	
Restricted Fund:															
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Club Accounts:															
1st TN Grant		63.95	-		-	63.95	-	-	-	-	63.95	-	63.95	63.95	
Art Club		2,935.16	-		-	2,935.16	-	-	-	-	2,935.16	-	2,935.16	2,935.16	
Ballet		4,033.96	-		-	4,033.96	-	-	-	-	4,033.86	-	4,033.86	4,033.86	
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		6,100.21	-		-	6,100.21	-	-	-	-	6,100.15	-	6,100.15	6,100.15	
Children in Need		122.00	-		-	122.00	-	-	-	-	122.00	-	122.00	122.00	
CLUE		1,215.25	-		-	1,215.25	-	-	-	-	1,215.25	-	1,215.25	1,215.25	
Cultural Arts		8,895.36	-		-	8,895.36	-	-	-	-	8,895.30	-	8,895.30	8,895.30	
Dance Team		24.99	-		-	24.99	-	-	-	-	24.99	-	24.99	24.99	
ESL		1,032.66	-		-	1,032.66	-	-	-	-	1,032.66	-	1,032.66	1,032.66	
Exxon Grant		1,066.94	-		-	1,066.94	-	-	-	1,000.00	66.94	-	1,066.94	1,066.94	
Fifth Grade Club		(673.24)	-		673.24	-	-	-	-	-	-	-	-	-	
GENYOUth Foundation		27.18	-		-	27.18	-	-	-	27.18	-	-	27.18	27.18	
Golf Club		1,634.79	-		-	1,634.79	-	-	-	-	1,634.79	-	1,634.79	1,634.79	
Gymnastics		12,209.52	-		-	12,209.52	-	-	-	-	12,209.42	-	12,209.42	12,209.42	
Honor Society		963.73	-		-	963.73	-	-	-	-	963.73	-	963.73	963.73	
Junior League		46.52	-		-	46.52	-	-	-	46.52	-	-	46.52	46.52	
Kang Rhee		5,012.37	-		-	5,012.37	-	-	-	-	5,012.27	-	5,012.27	5,012.27	
Optimist Club		199.92	-		-	199.92	-	-	-	-	199.92	-	199.92	199.92	
Orff Music		628.83	-		-	628.83	-	-	-	-	628.83	-	628.83	628.83	
Parental Involvement		81.10	-		-	81.10	-	-	-	-	81.10	-	81.10	81.10	
Performing Arts		13,639.38	-		-	13,639.38	-	-	-	-	13,639.38	-	13,639.38	13,639.38	
Prestigiacommo Interest		9,655.63	-		-	9,655.63	-	-	-	-	9,655.53	-	9,655.53	9,655.53	
Prestigiacommo, Suzy		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	
Reef Reading		8,739.87	-		-	8,739.87	-	-	-	-	8,739.87	-	8,739.87	8,739.87	
Rotary Grant		66.29	-		-	66.29	-	-	-	-	66.29	-	66.29	66.29	
School Purpose Grant		0.57	-		-	0.57	-	-	-	0.57	-	-	0.57	0.57	
Science Club		11,882.23	-		-	11,882.23	-	-	-	-	11,882.22	-	11,882.22	11,882.22	
Science Olympiad		400.00	-		-	400.00	-	-	-	-	400.00	-	400.00	400.00	

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2023**

ASSETS							LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
Spanish	3,511.78		-		-	3,511.78	-	-	-	3,511.78	-	-	3,511.78	3,511.78
STEM Club	7,957.20		-		-	7,957.20	-	-	-	7,957.20	-	-	7,957.20	7,957.20
Step Team	3,731.53		-		-	3,731.53	-	-	-	3,731.53	-	-	3,731.53	3,731.53
Student Council	90.63		-		-	90.63	-	-	-	90.63	-	-	90.63	90.63
Tap	3,103.65		-		-	3,103.65	-	-	-	3,103.55	-	-	3,103.55	3,103.55
Teacher Courtesy	10,588.28		-		-	10,588.28	-	-	-	10,588.28	-	-	10,588.28	10,588.28
Technology	216.06		-		-	216.06	-	-	-	216.03	-	-	216.03	216.03
Tennis	1,023.29		-		-	1,023.29	-	-	-	1,023.29	-	-	1,023.29	1,023.29
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	162,147.46	-	-	673.24	162,820.70	-	-	-	1,354.27	164,686.70	-	166,040.97	166,040.97
Total Restricted and General Fund	-	300,615.12	56,669.72	-	673.24	357,958.08	-	-	-	1,354.27	164,686.70	191,917.11	357,958.08	357,958.08

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Early Learning
June 30, 2023

	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	-	18,803.50	-	-	-	18,803.50	-	-	-	-	-	18,803.50	18,803.50	18,803.50
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
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
Junior League		2.10	-		-	2.10	-	-	-	2.10	-	-	2.10	2.10
Ridgeway Clubs		328.24	-		-	328.24	-	-	-		328.24	-	328.24	328.24
School Purpose Grant		516.60	-		-	516.60	-	-	-	516.60	-	-	516.60	516.60
Other Accounts:														
Misc. Clearing		214.85	-		-	214.85	-	-	-	214.85	-	-	214.85	214.85
Total Restricted	-	1,141.94	-	-	-	1,141.94	-	-	-	733.55	408.39	-	1,141.94	1,141.94
Total Restricted and General Fund	-	19,945.44	-	-	-	19,945.44	-	-	-	733.55	408.39	18,803.50	19,945.44	19,945.44

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Riverwood Elementary
June 30, 2023

	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	-	78,296.99	-	-	140.68	78,437.67	-	-	-	-	-	78,437.67	78,437.67	78,437.67
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		2,646.34	-		-	2,646.34	-	-	-	2,646.34	-	-	2,646.34	2,646.34
Basketball Club Girls		3.00	-		-	3.00	-	-	-	3.00	-	-	3.00	3.00
Beta Club		179.74	-		-	179.74	-	-	-	179.74	-	-	179.74	179.74
Charrette 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
Teacher Courtesy		325.58	-		-	325.58	-	-	-	325.58	-	-	325.58	325.58
Yearbook		1,618.68	-		-	1,618.68	-	-	-	1,618.68	-	-	1,618.68	1,618.68
Other Accounts:														
Transaction Fee Account		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	5,994.30	-	-	-	5,994.30	-	-	-	5,994.30	-	-	5,994.30	5,994.30
Total Restricted and General Fund	-	84,291.29	-	-	140.68	84,431.97	-	-	-	5,994.30	78,437.67	-	84,431.97	84,431.97

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Robert R. Church Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities			Fund Balances				Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	47,416.75	-	-	2,719.90	50,136.65	-	-	-	-	-	50,136.65	50,136.65	50,136.65	50,136.65
Restricted Fund:															
Athletic Accounts		-	-		-	-	-	-	-	-	-	-	-	-	-
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
Cheerleaders		1,570.00	-		-	1,570.00	-	-	-	-	1,570.00	-	-	1,570.00	1,570.00
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
GENYOUth Foundation		12.53	-		-	12.53	-	-	-	12.53	-	-	-	12.53	12.53
Honor Society		37.82	-		-	37.82	-	-	-	-	37.82	-	-	37.82	37.82
Library Club		36.72	-		-	36.72	-	-	-	-	36.72	-	-	36.72	36.72
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
Race for Education		59.51	-		-	59.51	-	-	-	-	59.51	-	-	59.51	59.51
School Beautification		2,000.00	-		-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	2,000.00
Science Club		5.79	-		-	5.79	-	-	-	-	5.79	-	-	5.79	5.79
STEM Grant		72,983.23	-		-	72,983.23	-	-	-	72,983.23	-	-	-	72,983.23	72,983.23
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		(606.48)	-		606.48	-	-	-	-	-	-	-	-	-	-
Other Accounts:															
Bus Trips Grade 1		-	-		400.49	400.49	400.49	400.49	-	-	-	-	-	-	400.49
Bus Trips Grade 2		(242.74)	-		469.29	226.55	-	-	-	-	226.55	-	-	226.55	226.55
Bus Trips Grade 3		37.16	-		432.18	469.34	432.18	432.18	-	-	37.16	-	-	37.16	469.34
Bus Trips Grade 4		(21.66)	-		21.66	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 5		(226.55)	-		-	(226.55)	-	-	-	-	(226.55)	-	-	(226.55)	(226.55)
Total Restricted	-	76,086.63	-	-	1,930.10	78,016.73	832.67	832.67	-	75,032.40	2,151.66	-	-	77,184.06	78,016.73
Total Restricted and General Fund	-	123,503.38	-	-	4,650.00	128,153.38	832.67	832.67	-	75,032.40	2,151.66	50,136.65	-	127,320.71	128,153.38

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	76,900.35	-	-	1,134.70	78,035.05	-	-	-	-	76,335.15	76,335.15	76,335.15	
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		799.07	-	-	-	799.07	-	-	799.07	-	-	799.07	799.07	
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	
Fifth Grade Club		-	-	-	-	-	-	-	-	-	-	-	-	
Gospel Choir		159.32	-	-	-	159.32	-	-	159.32	-	-	159.32	159.32	
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	
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	
School Beautification		1,761.90	-	-	-	1,761.90	-	-	1,761.90	-	-	1,761.90	1,761.90	
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		26.39	-	-	-	26.39	-	-	26.39	-	-	26.39	26.39	
Other Accounts:														
Bus Trips Grade 1		-	-	-	-	-	-	-	-	-	-	-	-	
Bus Trips Grade 2		-	-	-	-	-	-	-	-	-	-	-	-	
Bus Trips Grade 3		47.52	-	-	352.48	400.00	-	-	400.00	-	-	400.00	400.00	
Bus Trips KK		-	-	-	-	-	-	-	-	-	-	-	-	
Total Restricted	-	6,187.66	-	-	352.48	6,540.14	-	-	2,016.95	6,223.09	-	8,240.04	8,240.04	
Total Restricted and General Fund	-	83,088.01	-	-	1,487.18	84,575.19	-	-	2,016.95	6,223.09	76,335.15	84,575.19	84,575.19	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Rozelle Elementary
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	15,744.57	-	148.98	876.00	16,769.55	-	-	148.98	-	-	16,620.57	16,769.55	16,769.55
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Beta Club		253.16	-		-	253.16	-	-	-	-	253.16	-	253.16	253.16
Choir		58.28	-		-	58.28	-	-	-	-	58.28	-	58.28	58.28
CLUE		155.65	-		-	155.65	-	-	-	-	155.65	-	155.65	155.65
Dance Team		85.45	-		-	85.45	-	-	-	-	85.45	-	85.45	85.45
Drama Club		883.49	-		-	883.49	-	-	-	-	883.49	-	883.49	883.49
Junior League		2.09	-		-	2.09	-	-	-	-	2.09	-	2.09	2.09
Outdoor Classroom Grant		100.00	-		-	100.00	-	-	-	-	100.00	-	100.00	100.00
Performing Arts		8,356.13	-		-	8,356.13	-	-	-	-	8,356.13	-	8,356.13	8,356.13
Student Council		38.77	-		-	38.77	-	-	-	-	38.77	-	38.77	38.77
Target Grant		64.20	-		-	64.20	-	-	-	-	64.20	-	64.20	64.20
Teacher Courtesy		0.62	-		-	0.62	-	-	-	-	0.62	-	0.62	0.62
Watch Dogs		9.82	-		-	9.82	-	-	-	-	9.82	-	9.82	9.82
Other Accounts:														
Transaction Fee Account		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	10,007.66	-	-	-	10,007.66	-	-	-	-	10,007.66	-	10,007.66	10,007.66
Total Restricted and General Fund	-	25,752.23	-	148.98	876.00	26,777.21	-	-	148.98	-	10,007.66	16,620.57	26,777.21	26,777.21

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Scenic Hills Elementary
June 30, 2023

	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
General Fund	-	4,618.41	-	-	-	4,618.41	13.75	13.75	-	-	-	4,604.66	4,604.66
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Elementary Sports Club	965.19	-	-	-	-	965.19	-	-	-	965.19	-	-	965.19
Pom Squad	97.39	-	-	-	-	97.39	-	-	-	97.39	-	-	97.39
Teacher Courtesy	439.44	-	-	-	-	439.44	-	-	-	439.44	-	-	439.44
Other Accounts:													
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	1,502.02	-	-	-	1,502.02	-	-	-	-	1,502.02	-	1,502.02
Total Restricted and General Fund	-	6,120.43	-	-	-	6,120.43	13.75	13.75	-	-	1,502.02	4,604.66	6,120.43

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances		
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
General Fund	-	44,209.08	-	-	-	44,209.08	-	-	-	-	-	44,209.08	44,209.08
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Cheerleaders		479.40	-		-	479.40	-	-	-	-	479.40	-	479.40
CLUE		100.79	-		-	100.79	-	-	-	-	100.79	-	100.79
Dollar General Literacy Grant		3,796.25	-		-	3,796.25	-	-	-	3,796.25	-	-	3,796.25
Elementary Sports Club		1,267.11	-		-	1,267.11	-	-	-	1,267.11	-	-	1,267.11
First Grade Club		-	-		-	-	-	-	-	-	-	-	-
Fourth Grade Club		-	-		-	-	-	-	-	-	-	-	-
Honor Society		873.32	-		-	873.32	-	-	-	-	873.32	-	873.32
Orff Music		1,386.12	-		-	1,386.12	-	-	-	-	1,386.12	-	1,386.12
School Beautification		2,410.34	-		-	2,410.34	-	-	-	2,410.34	-	-	2,410.34
School Purpose Grant		10,000.00	-		-	10,000.00	-	-	-	10,000.00	-	-	10,000.00
Second Grade Club		-	-		-	-	-	-	-	-	-	-	-
STEM Club		7,478.90	-		-	7,478.90	-	-	-	7,478.90	100.00	-	7,478.90
STEM Grant		8,000.00	-		-	8,000.00	-	-	-	8,000.00	-	-	8,000.00
Third Grade Club		-	-		-	-	-	-	-	-	-	-	-
Other Accounts:													
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	35,792.23	-	-	-	35,792.23	-	-	-	31,585.49	4,206.74	-	35,792.23
Total Restricted and General Fund	-	80,001.31	-	-	-	80,001.31	-	-	-	31,585.49	4,206.74	44,209.08	80,001.31

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Shady Grove Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
						Liabilities			Fund Balances				
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
General Fund	-	14,562.76	-	-	-	14,562.76	-	-	-	-	-	14,562.76	14,562.76
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Beta Club	155.54	-	-	-	-	155.54	-	-	-	-	155.54	-	155.54
Cheerleaders	51.64	-	-	-	-	51.64	-	-	-	-	51.64	-	51.64
CLUE	11.04	-	-	-	-	11.04	-	-	-	-	11.04	-	11.04
Environmental Club	70.37	-	-	-	-	70.37	-	-	-	-	70.37	-	70.37
Library Club	2,343.59	-	-	-	-	2,343.59	-	-	-	-	2,343.59	-	2,343.59
Orchestra	10.45	-	-	-	-	10.45	-	-	-	-	10.45	-	10.45
Off Music	3.34	-	-	-	-	3.34	-	-	-	-	3.34	-	3.34
Rotary Grant	7.18	-	-	-	-	7.18	-	-	-	-	7.18	-	7.18
Teacher Courtesy	1.06	-	-	-	-	1.06	-	-	-	-	1.06	-	1.06
Other Accounts:													
Bus Trips Grade 5	40.00	-	-	-	-	40.00	40.00	40.00	-	-	-	-	40.00
Total Restricted	-	2,694.21	-	-	-	2,694.21	40.00	40.00	-	-	2,654.21	-	2,654.21
Total Restricted and General Fund	-	17,256.97	-	-	-	17,256.97	40.00	40.00	-	-	2,654.21	14,562.76	17,216.97

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sharpe Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances				Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	28,043.82	-	-	1,287.32	29,331.14	-	-	-	-	-	29,331.14	29,331.14	29,331.14	
Restricted Fund:															
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-	
Club Accounts:															
Art Club		79.46	-	-	-	79.46	-	-	-	-	79.46	-	79.46	79.46	
Beta Club		219.67	-	-	-	219.67	-	-	-	-	219.67	-	219.67	219.67	
Charmette Club		120.00	-	-	-	120.00	-	-	-	-	120.00	-	120.00	120.00	
Dance Team		1,829.00	-	-	-	1,829.00	-	-	-	-	1,829.00	-	1,829.00	1,829.00	
ESL		66.00	-	-	-	66.00	-	-	-	-	66.00	-	66.00	66.00	
Exxon Grant		530.35	-	-	-	530.35	-	-	-	-	530.35	-	530.35	530.35	
Fifth Grade Club		-	-	-	-	-	-	-	-	-	-	-	-	-	
GENYOUth Foundation		2.96	-	-	-	2.96	-	-	-	-	2.96	-	2.96	2.96	
Orff Music		0.25	-	-	-	0.25	-	-	-	-	0.25	-	0.25	0.25	
Sch Uniform Donations		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	
Second Grade Club		-	-	-	-	-	-	-	-	-	-	-	-	-	
TCAP Tutoring Grant		13.38	-	-	-	13.38	-	-	-	-	13.38	-	13.38	13.38	
Other Accounts:															
Bus Trips Grade 2		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bus Trips Grade 4		-	-	-	-	-	-	-	-	-	-	-	-	-	
Bus Trips Grade 5		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Restricted	-	4,007.84	-	-	-	4,007.84	-	-	-	-	533.31	3,474.53	-	4,007.84	
Total Restricted and General Fund	-	32,051.66	-	-	1,287.32	33,338.98	-	-	-	-	533.31	3,474.53	29,331.14	33,338.98	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Elementary
June 30, 2023

	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	-	19,152.18	-	-	750.00	19,902.18	-	-	-	-	-	19,902.18	19,902.18	19,902.18
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Young Astronauts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted and General Fund	-	19,152.18	-	-	750.00	19,902.18	-	-	-	-	-	19,902.18	19,902.18	19,902.18

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Shelby Oaks Elementary
June 30, 2023

	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	-	86,456.82	-	1,827.00	-	88,283.82	-	-	1,827.00	-	-	-	78,949.85	80,776.85	80,776.85
Restricted Fund:															
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		70.65	-	-	-	70.65	-	-	-	-	70.65	-	-	70.65	70.65
Dance Team		0.78	-	-	-	0.78	-	-	-	-	-	-	-	-	-
ESL		171.15	-	-	-	171.15	-	-	-	-	171.15	-	-	171.15	171.15
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
Watch Dogs		195.32	-	-	-	195.32	-	-	-	-	195.32	-	-	195.32	195.32
Other Accounts:															
Transaction Fee Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	1,950.68	-	-	-	1,950.68	-	-	-	-	1,000.00	8,457.65	-	9,457.65	9,457.65
Total Restricted and General Fund	-	88,407.50	-	1,827.00	-	90,234.50	-	-	1,827.00	-	1,000.00	8,457.65	78,949.85	90,234.50	90,234.50

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	14,109.21	-	-	800.00	14,909.21	-	-	-	-	-	14,909.21	14,909.21	14,909.21
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
GENYOUth Foundation		102.00	-	-	-	102.00	-	-	-	102.00	-	-	102.00	102.00
Newspaper Club		19.68	-	-	-	19.68	-	-	-	-	-	19.68	19.68	19.68
Orchestra		83.49	-	-	-	83.49	-	-	-	-	-	83.49	83.49	83.49
Off Music		74.00	-	-	-	74.00	-	-	-	-	-	74.00	74.00	74.00
Pom Squad		1,825.18	-	-	-	1,825.18	-	-	-	-	-	1,825.18	1,825.18	1,825.18
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 Grant		3,156.51	-	-	-	3,156.51	-	-	-	3,156.51	-	-	3,156.51	3,156.51
Other Accounts:														
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	6,305.22	-	-	-	6,305.22	-	-	-	3,799.73	2,505.49	-	6,305.22	6,305.22
Total Restricted and General Fund	-	20,414.43	-	-	800.00	21,214.43	-	-	-	3,799.73	2,505.49	14,909.21	21,214.43	21,214.43

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
South Park Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	6,581.33	-	-	-	6,581.33	-	-	-	-	-	6,581.33	6,581.33	6,581.33
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		26.55	-	-	-	26.55	-	-	-	-	-	26.55	-	26.55
Beta Club		0.09	-	-	-	0.09	-	-	-	-	-	0.09	-	0.09
Blue Ribbon		92.55	-	-	-	92.55	-	-	-	-	-	92.55	-	92.55
Cheerleaders		204.67	-	-	-	204.67	-	-	-	-	-	204.67	-	204.67
Environmental Club		1,505.40	-	-	-	1,505.40	-	-	-	-	-	1,505.40	-	1,505.40
Fashion Club		148.06	-	-	-	148.06	-	-	-	-	-	148.06	-	148.06
GENYOUTH Foundation		226.63	-	-	-	226.63	-	-	226.63	-	-	-	-	226.63
Junior League		149.76	-	-	-	149.76	-	-	-	-	-	149.76	-	149.76
Majorettes		41.00	-	-	-	41.00	-	-	-	-	-	41.00	-	41.00
Rotary Grant		108.54	-	-	-	108.54	-	-	108.54	-	-	-	-	108.54
Sch Uniform Donations		176.23	-	-	-	176.23	-	-	-	-	-	176.23	-	176.23
SPED Club		50.00	-	-	-	50.00	-	-	-	-	-	50.00	-	50.00
Student Council		70.00	-	-	-	70.00	-	-	-	-	-	70.00	-	70.00
Target Grant		1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	-	1,000.00
Teacher Courtesy		(272.18)	-	272.18	-	-	-	-	-	-	-	-	-	-
Toyota Grant		48.52	-	-	-	48.52	-	-	-	-	-	48.52	-	48.52
Walmart		14.72	-	-	-	14.72	-	-	14.72	-	-	-	-	14.72
Other Accounts:														
Bus Trips Grade 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 4		-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 5		-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips KK		-	-	-	-	-	-	-	-	-	-	-	-	-
SPED Home Environment		178.87	-	-	-	178.87	-	-	-	-	-	178.87	-	178.87
Total Restricted	-	3,769.41	-	-	272.18	4,041.59	-	-	-	1,349.89	2,691.70	-	4,041.59	4,041.59
Total Restricted and General Fund	-	10,350.74	-	-	272.18	10,622.92	-	-	-	1,349.89	2,691.70	6,581.33	10,622.92	10,622.92

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
General Fund	-	6,249.68	-	236.60	-	6,486.28	-	-	236.60	-	-	6,249.68	6,486.28	6,486.28
Restricted Fund:														
Athletic Accounts		-	-	-	-	-	-	-	-	-	-	-	-	-
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
Fifth Grade Club		-	-		-	-	-	-	-	-	-	-	-	-
GENYOUth Foundation		486.80	-		-	486.80	-	-	-	486.80	-	-	486.80	486.80
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
School Purpose Grant		146.27	-		-	146.27	-	-	-	146.27	-	-	146.27	146.27
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:														
Equipment 1:1 Devices		1,445.00	-		-	1,445.00	-	-	-	1,445.00	-	-	1,445.00	1,445.00
Total Restricted	-	6,172.21	-	-	-	6,172.21	-	-	-	1,941.32	4,230.89	-	6,172.21	6,172.21
Total Restricted and General Fund	-	12,421.89	-	236.60	-	12,658.49	-	-	236.60	1,941.32	4,230.89	6,249.68	12,658.49	12,658.49

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Springdale Elementary
June 30, 2023

	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	-	8,432.96	-	-	429.92	8,862.88	-	-	-	-	-	8,862.88	8,862.88	8,862.88
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		296.67	-	-	-	296.67	-	-	-	-	296.67	-	296.67	296.67
Beta Club		24.00	-	-	-	24.00	-	-	-	-	24.00	-	24.00	24.00
Cheerleaders		534.62	-	-	-	534.62	-	-	-	-	534.62	-	534.62	534.62
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		-	-	-	-	-	-	-	-	-	-	-	-	-
GENYOUTH Foundation		1.17	-	-	-	1.17	-	-	-	1.17	-	-	1.17	1.17
Library Club		266.35	-	-	-	266.35	-	-	-	-	266.35	-	266.35	266.35
Music		307.04	-	-	-	307.04	-	-	-	307.04	-	-	307.04	307.04
Orff Music		21.00	-	-	-	21.00	-	-	-	-	21.00	-	21.00	21.00
Sch Uniform Donations		134.62	-	-	-	134.62	-	-	-	-	134.62	-	134.62	134.62
School Beautification		8.50	-	-	-	8.50	-	-	-	-	8.50	-	8.50	8.50
Science Club		0.62	-	-	-	0.62	-	-	-	-	0.62	-	0.62	0.62
STEM Grant		677.00	-	-	-	677.00	-	-	-	677.00	-	-	677.00	677.00
Student Council		323.29	-	-	-	323.29	-	-	-	-	323.29	-	323.29	323.29
Vending		41.46	-	-	-	41.46	-	-	-	-	41.46	-	41.46	41.46
Other Accounts:														
Bus Trips Grade 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 3		-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 4		-	-	-	-	-	-	-	-	-	-	-	-	-
Bus Trips Grade 5		-	-	-	151.50	151.50	-	-	-	-	151.50	-	151.50	151.50
Bus Trips KK		-	-	-	-	-	-	-	-	-	-	-	-	-
Caps and Gowns		11.00	-	-	-	11.00	-	-	-	-	11.00	-	11.00	11.00
Title One/NCLB		526.09	-	-	-	526.09	-	-	-	-	526.09	-	526.09	526.09
Total Restricted	-	3,461.79	-	-	151.50	3,613.29	-	-	-	985.21	2,628.08	-	3,613.29	3,613.29
Total Restricted and General Fund	-	11,894.75	-	-	581.42	12,476.17	-	-	-	985.21	2,628.08	8,862.88	12,476.17	12,476.17

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned		Unassigned
General Fund	-	19,587.62	-	-	-	19,587.62	-	-	-	-	19,587.62	19,587.62	19,587.62
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
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		815.65	-		-	815.65	-	-	815.65	-	-	815.65	815.65
Environmental Club		20.00	-		-	20.00	-	-	20.00	-	-	20.00	20.00
ESL		236.59	-		-	236.59	-	-	236.59	-	-	236.59	236.59
Greater Memphis Grant		28,994.87	-		-	28,994.87	-	-	28,994.87	-	-	28,994.87	28,994.87
Guidance		210.98	-		-	210.98	-	-	210.98	-	-	210.98	210.98
Music		16.76	-		-	16.76	-	-	16.76	-	-	16.76	16.76
Outdoor Classroom Grant		82.35	-		-	82.35	-	-	82.35	-	-	82.35	82.35
School Beautification		272.20	-		-	272.20	-	-	272.20	-	-	272.20	272.20
School Purpose Grant		13,137.25	-		-	13,137.25	-	-	13,137.25	-	-	13,137.25	13,137.25
Yearbook		446.60	-		-	446.60	-	-	446.60	-	-	446.60	446.60
Other Accounts:													
Bus Trips		-	-		-	-	-	-	-	-	-	-	-
Bus Trips Grade 1		-	-		-	-	-	-	-	-	-	-	-
Bus Trips Grade 2		-	-		-	-	-	-	-	-	-	-	-
Bus Trips Grade 3		-	-		-	-	-	-	-	-	-	-	-
Bus Trips Grade 4		-	-		-	-	-	-	-	-	-	-	-
Bus Trips Grade 5		-	-		-	-	-	-	-	-	-	-	-
Bus Trips KK		-	-		-	-	-	-	-	-	-	-	-
Total Restricted	-	44,800.44	-	-	-	44,800.44	-	-	42,607.64	2,192.80	-	44,800.44	44,800.44
Total Restricted and General Fund	-	64,388.06	-	-	-	64,388.06	-	-	42,607.64	2,192.80	19,587.62	64,388.06	64,388.06

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Vollentine Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
General Fund	-	31,511.98	-	-	-	31,511.98	-	-	-	-	-	31,511.98	31,511.98
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,717.14	1,717.14	-	-	-	1,717.14	-	-	-	-	1,717.14	-	1,717.14
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	(1,995.00)	(1,995.00)	-	-	1,995.00	-	-	-	-	-	-	-	-
Fullview Baptist Church	133.43	133.43	-	-	-	133.43	-	-	-	-	133.43	-	133.43
JAGS	173.15	173.15	-	-	-	173.15	-	-	-	-	173.15	-	173.15
Music	150.11	150.11	-	-	-	150.11	-	-	-	-	150.11	-	150.11
Roberts Foundation Grant	1,705.29	1,705.29	-	-	-	1,705.29	-	-	-	-	-	-	1,705.29
Rotary Grant	271.45	271.45	-	-	-	271.45	-	-	-	-	271.45	-	271.45
School Beautification	1,014.55	1,014.55	-	-	-	1,014.55	-	-	-	-	1,014.55	-	1,014.55
School Purpose Grant	29.35	29.35	-	-	-	29.35	-	-	-	-	29.35	-	29.35
Science Club	0.67	0.67	-	-	-	0.67	-	-	-	-	0.67	-	0.67
Sheriff's Office Donations	(234.73)	(234.73)	-	-	234.73	-	-	-	-	-	-	-	-
Teacher Courtesy	30.25	30.25	-	-	-	30.25	-	-	-	-	30.25	-	30.25
Other Accounts:													
Bus Trips Grade 5	(313.44)	(313.44)	-	-	313.44	-	-	-	-	-	-	-	-
Equipment 1-1 Devices	135.00	135.00	-	-	-	135.00	135.00	135.00	-	-	-	-	135.00
Total Restricted	-	4,026.67	-	-	2,543.17	6,569.84	135.00	135.00	-	2,749.19	3,685.65	-	6,434.84
Total Restricted and General Fund	-	35,538.65	-	-	2,543.17	38,081.82	135.00	135.00	-	2,749.19	3,685.65	31,511.98	37,946.82
													38,081.82

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Wells Station Elementary
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	27,194.59	-	-	-	27,194.59	-	-	-	-	-	-	27,194.59	27,194.59	27,194.59
Restricted Fund:															
Athletic Accounts		-	-		-	-	-	-	-	-	-	-	-	-	-
Club Accounts:															
Beautiful N Blue		25.79	-		-	25.79	-	-	-	-	-	25.79	-	25.79	25.79
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		198.64	-		-	198.64	-	-	-	-	-	198.64	-	198.64	198.64
Math Club		0.80	-		-	0.80	-	-	-	-	-	0.80	-	0.80	0.80
School Beautification		4.81	-		-	4.81	-	-	-	-	-	4.81	-	4.81	4.81
Soccer Club		49.18	-		-	49.18	-	-	-	-	-	49.18	-	49.18	49.18
Teacher Courtesy		195.35	-		-	195.35	-	-	-	-	-	195.35	-	195.35	195.35
Technology Club		37.52	-		-	37.52	-	-	-	-	-	37.52	-	37.52	37.52
Yearbook		51.32	-		-	51.32	-	-	-	-	-	51.32	-	51.32	51.32
Other Accounts:															
Cafeteria Payments		271.70	-		-	271.70	-	-	-	-	-	271.70	-	271.70	271.70
Caps and Gowns		485.00	-		-	485.00	-	-	-	-	-	485.00	-	485.00	485.00
Total Restricted	-	1,334.99	-	-	-	1,334.99	-	-	-	-	-	1,334.99	-	1,334.99	1,334.99
Total Restricted and General Fund	-	28,529.58	-	-	-	28,529.58	-	-	-	-	-	1,334.99	27,194.59	28,529.58	28,529.58

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Westhaven Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	7,833.89	-	-	-	7,833.89	-	-	-	-	-	7,833.89	7,833.89	7,833.89
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
GENYOUth Foundation		327.14	-		-	327.14	-	-	-	327.14	-	-	327.14	327.14
Honor Society		310.90	-		-	310.90	-	-	-	-	310.90	-	310.90	310.90
Music		1,281.43	-		-	1,281.43	-	-	-	-	1,281.43	-	1,281.43	1,281.43
Rotary Grant		285.93	-		-	285.93	-	-	-	-	285.93	-	285.93	285.93
Sch Uniform Donations		631.12	-		-	631.12	-	-	-	-	631.12	-	631.12	631.12
School Purpose Grant		26.26	-		-	26.26	-	-	-	-	26.26	-	26.26	26.26
Other Accounts:														
Bus Trips	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	2,862.78	-	-	-	2,862.78	-	-	-	327.14	2,535.64	-	2,862.78	2,862.78
Total Restricted and General Fund	-	10,696.67	-	-	-	10,696.67	-	-	-	327.14	2,535.64	7,833.89	10,696.67	10,696.67

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Westside Elementary
June 30, 2023

	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	-	3,684.96	-	-	-	3,684.96	-	-	-	-	-	3,684.96	3,684.96	3,684.96
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Choir		6.09	-		-	6.09	-	-		6.09	-	-	6.09	6.09
Laura Bush Grant		3.85	-		-	3.85	-	-		3.85	-	-	3.85	3.85
Science Club		16.58	-		-	16.58	-	-		16.58	-	-	16.58	16.58
Target Grant		2.30	-		-	2.30	-	-		2.30	-	-	2.30	2.30
Teacher Courtesy		38.63	-		-	38.63	-	-		38.63	-	-	38.63	38.63
USDA Grant		348.37	-		-	348.37	-	-		348.37	-	-	348.37	348.37
Other Accounts:														
Bus Trips Grade 5		-	-		-	-	-	-		-	-	-	-	-
Total Restricted	-	415.82	-	-	-	415.82	-	-		354.52	61.30	-	415.82	415.82
Total Restricted and General Fund	-	4,100.78	-	-	-	4,100.78	-	-		354.52	61.30	3,684.96	4,100.78	4,100.78

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Elementary
June 30, 2023

	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	-	157,957.91	-	-	-	157,957.91	-	-	-	-	-	157,957.91	157,957.91	157,957.91
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Art Club		3.05	-		-	3.05	-	-	-	-	3.05	-	3.05	3.05
Beta Club		58.50	-		-	58.50	-	-	-	-	58.50	-	58.50	58.50
Charmette Club		1.00	-		-	1.00	-	-	-	-	1.00	-	1.00	1.00
Chess Club		10,912.73	-		-	10,912.73	-	-	-	-	10,912.73	-	10,912.73	10,912.73
Choir		1.87	-		-	1.87	-	-	-	-	1.87	-	1.87	1.87
CLUE		605.08	-		-	605.08	-	-	-	-	605.08	-	605.08	605.08
Dance Team		1,864.00	-		-	1,864.00	-	-	-	-	1,864.00	-	1,864.00	1,864.00
Hearing Impaired		270.11	-		-	270.11	-	-	-	-	270.11	-	270.11	270.11
Hip Snacks		24.48	-		-	24.48	-	-	-	-	24.48	-	24.48	24.48
Library Club		134.94	-		-	134.94	-	-	-	-	134.94	-	134.94	134.94
Music		61.84	-		-	61.84	-	-	-	-	61.84	-	61.84	61.84
Off Music		8.02	-		-	8.02	-	-	-	-	8.02	-	8.02	8.02
Performing Arts Club		1,460.30	-		-	1,460.30	-	-	-	-	1,460.30	-	1,460.30	1,460.30
Sch Uniform Donations		2,263.60	-		-	2,263.60	-	-	-	-	2,263.60	-	2,263.60	2,263.60
Soccer Club		18.50	-		-	18.50	-	-	-	-	18.50	-	18.50	18.50
Social Studies		173.28	-		-	173.28	-	-	-	-	173.28	-	173.28	173.28
STEM Grant		10,000.00	-		-	10,000.00	-	-	-	10,000.00	-	-	10,000.00	10,000.00
Student Council		1,657.92	-		-	1,657.92	-	-	-	-	1,657.92	-	1,657.92	1,657.92
Teacher Courtesy		5.33	-		-	5.33	-	-	-	-	5.33	-	5.33	5.33
Yearbook		3,626.64	-		-	3,626.64	-	-	-	-	3,626.64	-	3,626.64	3,626.64
Other Accounts:														
Misc. Clearing		22,282.45	-		-	22,282.45	-	-	-	-	22,282.45	-	22,282.45	22,282.45
Total Restricted	-	55,433.64	-	-	-	55,433.64	-	-	-	10,000.00	45,433.64	-	55,433.64	55,433.64
Total Restricted and General Fund	-	213,391.55	-	-	-	213,391.55	-	-	-	10,000.00	45,433.64	157,957.91	213,391.55	213,391.55

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances		
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
General Fund	-	22,653.28	-	-	558.20	23,211.48	-	-	-	-	-	23,211.48	23,211.48
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Choir		19.10	-	-	-	19.10	-	-	-	-	19.10	-	19.10
Music		572.53	-	-	-	572.53	-	-	-	-	572.53	-	572.53
SPED Club		137.75	-	-	-	137.75	-	-	-	-	137.75	-	137.75
STEM Club		3.44	-	-	-	3.44	-	-	-	-	3.44	-	3.44
STEM Grant		14,441.83	-	-	8,700.00	23,141.83	-	-	-	14,441.83	8,700.00	-	23,141.83
Teacher Courtesy		13.09	-	-	134.82	147.91	-	-	-	-	147.91	-	147.91
Vending		22.67	-	-	-	22.67	-	-	-	-	22.67	-	22.67
Other Accounts:													
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	15,210.41	-	-	8,834.82	24,045.23	-	-	-	14,441.83	9,603.40	-	24,045.23
Total Restricted and General Fund	-	37,863.69	-	-	9,393.02	47,256.71	-	-	-	14,441.83	9,603.40	23,211.48	47,256.71

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Whitney Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	4,858.21	-	-	-	4,858.21	-	-	-	-	-	4,858.21	4,858.21	4,858.21
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Young Astronauts		-	-		-	-	-	-	-	-	-	-	-	-
Other Accounts:														
Bus Trips		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted and General Fund	-	4,858.21	-	-	-	4,858.21	-	-	-	-	-	4,858.21	4,858.21	4,858.21

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
William H. Brewster Elementary
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
General Fund	-	39,620.21	-	-	1,816.75	41,436.96	-	-	-	-	-	41,436.96	41,436.96	41,436.96
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Blue Ribbon		82.03	-		-	82.03	-	-	-	-	-	82.03	-	82.03
CLUE		21.25	-		-	21.25	-	-	-	-	-	21.25	-	21.25
Drama Club		4,532.73	-		-	4,532.73	-	-	-	-	-	4,532.73	-	4,532.73
GENYOUth Foundation		0.69	-		-	0.69	-	-	-	-	0.69	-	-	0.69
Greater Memphis Grant		280.08	-		-	280.08	-	-	-	-	-	280.08	-	280.08
Guidance		12.00	-		-	12.00	-	-	-	-	-	12.00	-	12.00
Honor Society		13.00	-		-	13.00	-	-	-	-	-	13.00	-	13.00
Junior League		177.98	-		-	177.98	-	-	-	-	177.98	-	-	177.98
Library Club		381.58	-		-	381.58	-	-	-	-	-	381.58	-	381.58
Orchestra		37.50	-		-	37.50	-	-	-	-	-	37.50	-	37.50
Outdoor Classroom Grant		2,587.85	-		-	2,587.85	-	-	-	-	-	2,587.85	-	2,587.85
Sch Uniform Donations		637.90	-		-	637.90	-	-	-	-	-	637.90	-	637.90
School Purpose Grant		42.80	-		-	42.80	-	-	-	-	-	42.80	-	42.80
STEM Grant		22,502.99	-		8,700.00	31,202.99	-	-	-	-	-	8,700.00	-	31,202.99
Target Grant		4.31	-		-	4.31	-	-	-	-	-	4.31	-	4.31
Teacher Courtesy		14.61	-		-	14.61	-	-	-	-	-	14.61	-	14.61
Yearbook		753.35	-		-	753.35	-	-	-	-	-	753.35	-	753.35
Other Accounts:														
Misc. Clearing		12.00	-		-	12.00	-	-	-	-	-	12.00	-	12.00
Total Restricted	-	32,094.65	-	-	8,700.00	40,794.65	-	-	-	-	-	25,269.51	15,525.14	40,794.65
Total Restricted and General Fund	-	71,714.86	-	-	10,516.75	82,231.61	-	-	-	-	-	25,269.51	15,525.14	82,231.61

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	49,440.19	-	-	1,316.00	50,756.19	363.98	363.98	-	-	-	35,795.03	35,795.03	36,159.01
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		0.83	-		-	0.83	-	-		0.83	-	-	0.83	0.83
Drama Club		9.52	-		-	9.52	-	-		9.52	-	-	9.52	9.52
ESL		0.04	-		-	0.04	-	-		-	-	-	-	-
GENYOUth Foundation		257.43	-		-	257.43	-	-	257.43	-	-	-	257.43	257.43
Junior League		34.05	-		-	34.05	-	-	34.05	-	-	-	34.05	34.05
Kindergarten Club		-	-		-	-	-	-	-	-	-	-	-	-
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
School Purpose Grant		16.05	-		-	16.05	-	-	16.05	-	-	-	16.05	16.05
Step Team		210.59	-		-	210.59	-	-	210.59	-	-	-	210.59	210.59
Teacher Courtesy		16.69	-		-	16.69	-	-	16.69	-	-	-	16.69	16.69
Tennis		315.98	-		-	315.98	-	-	315.98	-	-	-	315.98	315.98
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 Grade 5		-	-		-	-	-	-	-	19.70	-	-	19.70	19.70
Equipment 1:1 Devices		1,695.00	-		-	1,695.00	1,695.00	1,695.00	-	-	-	-	-	1,695.00
Total Restricted	-	4,268.96	-	-	-	4,268.96	1,695.00	1,695.00	307.53	16,863.61	-	-	17,171.14	18,866.14
Total Restricted and General Fund	-	53,709.15	-	-	1,316.00	55,025.15	2,058.98	2,058.98	307.53	16,863.61	35,795.03	-	52,966.17	55,025.15

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Winchester Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances		
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
General Fund	-	4,386.37	-	-	-	4,386.37	-	-	-	-	-	4,386.37	4,386.37
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
Blue Ribbon		0.81	-	-	-	0.81	-	-	-	0.81	-	-	0.81
Music		16.13	-	-	-	16.13	-	-	-	16.13	-	-	16.13
RFIS		1.29	-	-	-	1.29	-	-	-	1.29	-	-	1.29
Sch Uniform Donations		1,537.09	-	-	-	1,537.09	-	-	-	1,537.09	-	-	1,537.09
Student Council		0.11	-	-	-	0.11	-	-	-	0.11	-	-	0.11
Target Grant		25.00	-	-	-	25.00	-	-	-	25.00	-	-	25.00
Teacher Courtesy		36.58	-	-	-	36.58	-	-	-	36.58	-	-	36.58
Walmart		0.50	-	-	-	0.50	-	-	-	0.50	-	-	0.50
Yearbook		14.59	-	-	-	14.59	-	-	-	14.59	-	-	14.59
Other Accounts:													
Transaction Fee Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted	-	1,632.10	-	-	-	1,632.10	-	-	-	1,632.10	-	-	1,632.10
Total Restricted and General Fund	-	6,018.47	-	-	-	6,018.47	-	-	-	1,632.10	4,386.37	-	6,018.47

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Winridge Elementary
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances				Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	41,436.09	-	-	27.69	41,463.78	-	-	-	-	-	41,463.78	41,463.78	41,463.78
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-	-	-	-	-	-	-
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		0.10	-		-	0.10	-	-	-	-	0.10	-	0.10	0.10
Fifth Grade Club		-	-		-	-	-	-	-	-	-	-	-	-
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		5,387.33	-		-	5,387.33	-	-	-	5,387.33	-	-	5,387.33	5,387.33
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
School Beautification		125.11	-		-	125.11	-	-	-	125.11	-	-	125.11	125.11
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
Other Accounts:														
Bus Trips		-	-		-	-	-	-	-	-	-	-	-	-
Total Restricted	-	8,822.52	-	-	-	8,822.52	-	-	-	6,233.49	2,589.03	-	8,822.52	8,822.52
Total Restricted and General Fund	-	50,258.61	-	-	27.69	50,286.30	-	-	-	6,233.49	2,589.03	41,463.78	50,286.30	50,286.30

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
A. Maceo Walker Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank	Cash & Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances		
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned
General Fund	-	72,416.87	-	-	-	72,416.87	-	-	-	-	-	72,416.87
Restricted Fund:												
☐ Athletic Accounts	-	(5,048.34)	-	-	-	(5,048.34)	-	-	-	-	(5,048.34)	(5,048.34)
Club Accounts:												
Band	-	1,116.23	-	-	-	1,116.23	-	-	-	-	1,116.23	1,116.23
Band Organization	-	25.80	-	-	-	25.80	-	-	-	-	25.80	25.80
Beta Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	250.00
Blue Ribbon	-	63.00	-	-	-	63.00	-	-	-	63.00	-	63.00
Cheerleaders	-	15.00	-	-	-	15.00	-	-	-	-	15.00	15.00
Choir	-	9.93	-	-	-	9.93	-	-	-	-	9.93	9.93
Christmas Tree	-	148.62	-	-	-	148.62	-	-	-	-	148.62	148.62
Dance Team	-	19.14	-	-	-	19.14	-	-	-	-	19.14	19.14
Dreyfus	-	66.59	-	-	-	66.59	-	-	-	-	66.59	66.59
Entrepreneur Club	-	58.87	-	-	-	58.87	-	-	-	-	58.87	58.87
Exxon Grant	-	5.50	-	-	-	5.50	-	-	-	5.50	-	5.50
Football	-	47.69	-	-	-	47.69	-	-	-	-	47.69	47.69
Guidance	-	42.69	-	-	-	42.69	-	-	-	-	42.69	42.69
Honor Society	-	243.49	-	-	-	243.49	-	-	-	-	243.49	243.49
Leadership Conference	-	22.16	-	-	-	22.16	-	-	-	-	22.16	22.16
Music	-	60.00	-	-	-	60.00	-	-	-	-	60.00	60.00
Nass-Bridge Bul	-	178.79	-	-	-	178.79	-	-	-	178.79	-	178.79
Peer Mediation Club	-	11.00	-	-	-	11.00	-	-	-	-	11.00	11.00
Pep Club	-	42.00	-	-	-	42.00	-	-	-	-	42.00	42.00
Pink Palace	-	103.88	-	-	-	103.88	-	-	-	-	103.88	103.88
Rotary - L. Hodges	-	0.05	-	-	-	0.05	-	-	-	-	0.05	0.05
Sch Uniform Donations	-	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00
Student Council	-	660.57	-	-	-	660.57	-	-	-	-	660.57	660.57
Target Grant	-	27.80	-	-	-	27.80	-	-	-	-	27.80	27.80
Other Accounts:												
Technology Education	-	12.00	-	-	-	12.00	-	-	-	-	12.00	12.00
Total Restricted Fund	-	(1,717.54)	-	-	-	(1,717.54)	-	-	-	247.29	(1,964.83)	(1,717.54)

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
A. Maceo Walker Middle
June 30, 2023

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	
-	70,699.33	-	-	-	70,699.33	-	-	-	247.29	(1,964.83)	72,416.87	70,699.33	70,699.33	
Total Restricted and General Fund														

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2023**

	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	-	11,108.25	-	-	-	11,108.25	804.73	804.73	-	-	-	10,303.52	10,303.52	11,108.25
Restricted Fund:														
Athletic Accounts	-	24,596.12	-	-	-	24,596.12	-	-	-	-	24,596.12	-	24,596.12	24,596.12
Club Accounts:														
3.5 Club	-	-	-	-	-	-	-	-	-	-	1.64	-	1.64	1.64
Band	-	348.66	-	-	-	348.66	-	-	-	-	348.66	-	348.66	348.66
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	-	1,027.53	-	-	-	1,027.53	-	-	-	-	1,027.53	-	1,027.53	1,027.53
Choir	-	17.04	-	-	-	17.04	-	-	-	-	17.04	-	17.04	17.04
Drama Club	-	248.00	-	-	-	248.00	-	-	-	-	248.00	-	248.00	248.00
Eighth Grade Trip	-	77.77	-	-	-	77.77	-	-	-	-	76.13	-	76.13	76.13
GENYOUth Foundation	-	29.55	-	-	-	29.55	-	-	-	29.55	-	-	29.55	29.55
Honor Society	-	270.50	-	-	-	270.50	-	-	-	-	270.50	-	270.50	270.50
International Club	-	46.44	-	-	-	46.44	-	-	-	-	46.44	-	46.44	46.44
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	-	32.45	-	-	-	32.45	-	-	-	-	32.45	-	32.45	32.45
Social Studies	-	393.92	-	-	-	393.92	-	-	-	-	393.92	-	393.92	393.92
SPED Club	-	148.34	-	-	-	148.34	-	-	-	-	148.34	-	148.34	148.34
STEM Club	-	0.05	-	-	-	0.05	-	-	-	-	0.05	-	0.05	0.05
Step Team	-	5.68	-	-	-	5.68	-	-	-	-	5.68	-	5.68	5.68
Student Council	-	107.31	-	-	-	107.31	-	-	-	-	107.31	-	107.31	107.31
Technology	-	1,257.00	-	-	-	1,257.00	-	-	-	-	1,257.00	-	1,257.00	1,257.00
Yearbook	-	325.00	-	-	-	325.00	-	-	-	-	325.00	-	325.00	325.00
Other Accounts:														
Equipment 1:1 Devices		238.00	-	-	-	238.00	238.00	238.00	-	-	-	-	-	238.00
FCCLA	-	28.83	-	-	-	28.83	-	-	-	-	28.83	-	28.83	28.83
Home Economics	-	28.29	-	-	-	28.29	-	-	-	-	28.29	-	28.29	28.29

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
SPED Home Environment Technology Education	-	2.36	-	-	-	2.36	-	-	-	-	2.36	2.36	2.36	2.36
	-	15.88	-	-	-	15.88	-	-	-	-	15.88	15.88	15.88	15.88
Total Restricted Fund	-	29,857.73	-	-	-	29,857.73	238.00	238.00	-	29.55	29,590.18	-	29,619.73	29,857.73
Total Restricted and General Fund	-	40,965.98	-	-	-	40,965.98	1,042.73	1,042.73	-	29.55	29,590.18	10,303.52	39,923.25	40,965.98

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances		
								Total Liabilities	Restricted	Assigned	Unassigned	Total Liabilities and Fund Balances
General Fund	-	29,281.09	-	-	940.02	30,221.11	-	-	-	-	28,302.40	28,302.40
Restricted Fund:												
Athletic Accounts	-	26,859.65	-	-	-	26,859.65	-	-	-	30,850.55	-	30,850.55
Club Accounts:												
Art Club	-	168.12	-	-	-	168.12	-	-	-	168.12	-	168.12
Band	-	9,440.02	-	-	-	9,440.02	-	-	-	9,440.02	-	9,440.02
Beta Club	-	565.62	-	-	-	565.62	-	-	-	565.62	-	565.62
Blue Ribbon	-	5.10	-	-	-	5.10	-	-	-	5.10	-	5.10
Career Club	-	400.00	-	-	-	400.00	-	-	-	400.00	-	400.00
Charmette Club	-	42.00	-	-	-	42.00	-	-	-	42.00	-	42.00
Choir	-	9.80	-	-	-	9.80	-	-	-	9.80	-	9.80
Debate Club	-	13.23	-	-	-	13.23	-	-	-	17.53	-	17.53
Dowell Scholarship	-	6,192.28	-	-	-	6,192.28	-	-	-	6,192.28	-	6,192.28
Football Club	-	60.00	-	-	-	60.00	-	-	-	60.00	-	60.00
GENYOUth Foundation	-	7.78	-	-	-	7.78	-	-	7.78	-	-	7.78
Honor Society	-	245.48	-	-	-	245.48	-	-	-	245.48	-	245.48
Ladies of Distinction	-	338.05	-	-	-	338.05	-	-	-	338.05	-	338.05
Orchestra	-	1,524.69	-	-	-	1,524.69	-	-	-	1,524.69	-	1,524.69
Read: Corder/Harris	-	0.82	-	-	-	0.82	-	-	-	-	-	-
Rotary Grant	-	0.28	-	-	-	0.28	-	-	-	-	-	-
Science Club	-	115.50	-	-	-	115.50	-	-	-	115.50	-	115.50
Science Olympiad	-	561.18	-	-	-	561.18	-	-	-	558.25	-	558.25
Softball Club	-	35.00	-	-	-	35.00	-	-	-	35.00	-	35.00
STEM Club	-	40.75	-	-	-	40.75	-	-	-	40.75	-	40.75
Student Council	-	1,645.94	-	-	-	1,645.94	-	-	-	1,645.94	-	1,645.94
Teacher Courtesy	-	2,108.33	-	-	-	2,108.33	-	-	-	2,108.33	-	2,108.33
Technology	-	60.15	-	-	-	60.15	-	-	-	60.15	-	60.15
Other Accounts:												
HOSA	-	697.34	-	-	-	697.34	-	-	-	697.32	-	697.32
Technology Education	-	271.06	-	-	-	271.06	-	-	-	271.06	-	271.06
Total Restricted Fund	-	51,408.17	-	-	-	51,408.17	-	-	7.78	53,319.10	-	53,326.88
Total Restricted and General Fund	-	80,689.26	-	-	940.02	81,629.28	-	-	7.78	53,319.10	28,302.40	81,629.28

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Chickasaw Middle
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances				Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
General Fund	-	2,053.25	-	-	-	2,053.25	-	-	-	-	-	2,053.25	2,053.25	2,053.25
Restricted Fund:														
Athletic Accounts	-	5,663.65	-	-	-	5,663.65	-	-	-	-	-	5,663.65	5,663.65	5,663.65
Club Accounts:														
All Stars	-	0.12	-	-	-	0.12	-	-	-	-	-	0.12	0.12	0.12
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	-	245.76	-	-	-	245.76	-	-	-	-	-	245.76	245.76	245.76
Choir	-	8.44	-	-	-	8.44	-	-	-	-	-	8.44	8.44	8.44
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
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	-	480.60	-	-	-	480.60	-	-	-	-	-	480.60	480.60	480.60
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	-	80.26	-	-	-	80.26	-	-	-	-	-	80.26	80.26	80.26
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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Chickasaw Middle
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES							
							Liabilities		Fund Balances					
		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
Young Sphinxman		-	8.88	-	-	8.88	-	-	-	-	8.88	-	8.88	8.88
Other Accounts:														
Total Restricted Fund		-	6,595.24	-	-	6,595.24	-	-	-	13.83	6,581.41	-	6,595.24	6,595.24
Total Restricted and General Fund		-	8,648.49	-	-	8,648.49	-	-	-	13.83	6,581.41	2,053.25	8,648.49	8,648.49

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Liabilities			Fund Balances					
						Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
General Fund	-	138,550.08	-	-	-	138,550.08	5,540.78	5,540.78	-	-	-	132,455.50	132,455.50	137,996.28
Restricted Fund:														
Athletic Accounts	-	11,232.92	-	-	-	11,232.92	2,850.00	2,850.00	-	-	-	8,382.92	8,382.92	11,232.92
Club Accounts:														
Band	-	6,462.67	-	-	-	6,462.67	108.04	108.04	-	-	-	6,354.63	6,354.63	6,462.67
Blue Ribbon	-	6.00	-	-	-	6.00	-	-	-	-	-	6.00	6.00	6.00
CAPA Art	-	684.42	-	-	-	684.42	-	-	-	-	-	684.42	684.42	684.42
CAPA Band	-	13.90	-	-	-	13.90	-	-	-	-	-	13.90	13.90	13.90
CAPA Creative Writing	-	448.80	-	-	-	448.80	-	-	-	-	-	448.80	448.80	448.80
CAPA Dance	-	1,180.23	-	-	-	1,180.23	-	-	-	-	-	1,180.23	1,180.23	1,180.23
CAPA Donation	-	874.54	-	-	-	874.54	-	-	-	-	-	874.54	874.54	874.54
CAPA Drama	-	3,658.54	-	-	-	3,658.54	-	-	-	-	-	3,658.54	3,658.54	3,658.54
CAPA Orchestra	-	1,137.77	-	-	-	1,137.77	-	-	-	-	-	1,137.77	1,137.77	1,137.77
CAPA Piano	-	415.00	-	-	-	415.00	-	-	-	-	-	415.00	415.00	415.00
CAPA Trip	-	943.44	-	-	-	943.44	50.00	50.00	-	-	-	893.44	893.44	943.44
Choir	-	177.72	-	-	-	177.72	-	-	-	-	-	177.72	177.72	177.72
Debate Club	-	412.78	-	-	-	412.78	-	-	-	-	-	412.78	412.78	412.78
Eighth Grade Club	-	3,563.10	-	-	-	3,563.10	3,563.10	3,563.10	-	-	-	-	-	3,563.10
Eighth Grade Trips	-	74.48	-	-	-	74.48	-	-	-	-	-	74.48	74.48	74.48
Exxon Grant	-	31.85	-	-	-	31.85	-	-	-	-	-	31.85	31.85	31.85
Grants- Safety	-	172.20	-	-	-	172.20	-	-	-	-	-	172.20	172.20	172.20
Honor Society	-	1,024.04	-	-	-	1,024.04	-	-	-	-	-	1,024.04	1,024.04	1,024.04
Leadership	-	6.24	-	-	-	6.24	-	-	-	-	-	6.24	6.24	6.24
Library Club	-	16.86	-	-	-	16.86	-	-	-	-	-	16.86	16.86	16.86
Mesh Bags	-	10.00	-	-	-	10.00	-	-	-	-	-	10.00	10.00	10.00
Sch Uniform Donations	-	17.28	-	-	-	17.28	-	-	-	-	-	17.28	17.28	17.28
Scholarship Fund	-	1,281.13	-	-	-	1,281.13	-	-	-	-	-	1,281.13	1,281.13	1,281.13
Science Lab Supplies	-	669.08	-	-	-	669.08	-	-	-	-	-	669.08	669.08	669.08
SPED Club	-	500.00	-	-	-	500.00	-	-	-	-	-	500.00	500.00	500.00
STEM Club	-	26.97	-	-	-	26.97	-	-	-	-	-	26.97	26.97	26.97
Student Council	-	565.47	-	-	-	565.47	-	-	-	-	-	565.47	565.47	565.47
Subsidy - Arts Council	-	171.54	-	-	-	171.54	-	-	-	-	-	171.54	171.54	171.54
Summer Leadership School	-	2.64	-	-	-	2.64	-	-	-	-	-	2.64	2.64	2.64
Teens for Peace	-	0.06	-	-	-	0.06	-	-	-	-	-	0.06	0.06	0.06
TMT (6-06/6-10)	-	19.45	-	-	-	19.45	-	-	-	-	-	19.45	19.45	19.45

	ASSETS					LIABILITIES AND FUND BALANCES							
						Liabilities		Fund Balances					
						Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets								
	-	17.75	-	-	17.75	-	-	-		17.75	17.75	17.75	17.75
TM 6-1 (6-01/6-05)	-	44.31	-	-	44.31	-	-	-		44.31	44.31	44.31	44.31
TM 7/1 (7-01/7-08)	-	15.69	-	-	15.69	-	-	-		15.69	15.69	15.69	15.69
TM 7/2 (7-06/7-10)	-	19.12	-	-	19.12	-	-	-		19.12	19.12	19.12	19.12
TM 8/2 (8-6/8-09)	-	45.48	-	-	45.48	-	-	-		45.48	45.48	45.48	45.48
TM 8-1 (8-01/8-08)	-	2,764.00	-	-	2,764.00	2,764.00	2,764.00	-		-	2,764.00	2,764.00	2,764.00
Yearbook	-	17.33	-	-	17.33	-	-	-		17.33	17.33	17.33	17.33
Young Artists													
Other Accounts:													
CAPA	-	1,186.79	-	-	1,186.79	-	-	-		1,186.79	1,186.79	1,186.79	1,186.79
Equipment 1:1 Devices	-	4,832.00	-	-	4,832.00	-	-	-		4,832.00	4,832.00	4,832.00	4,832.00
SPED Home Environment	-	8.20	-	-	8.20	-	-	-		8.20	8.20	8.20	8.20
Total Restricted Fund	-	44,751.79	-	-	44,751.79	9,335.14	9,335.14	-	-	35,970.45	-	35,970.45	45,305.59
Total Restricted and General Fund	-	183,301.87	-	-	183,301.87	14,875.92	14,875.92	-	-	35,970.45	132,455.50	168,425.95	183,301.87

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2023

	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	-	42,421.95	-	-	6,159.87	48,581.82	1,963.47	1,963.47	-	-	-	46,618.35	46,618.35	48,581.82
Restricted Fund:														
Athletic Accounts	-	5,006.13	-	-	896.00	5,902.13	-	-	-	5,902.13	-	-	5,902.13	5,902.13
Club Accounts:														
Band	-	303.17	-	-	-	303.17	-	-	-	303.17	-	-	303.17	303.17
Cheerleaders	-	1,739.50	-	-	-	1,739.50	-	-	-	1,739.50	-	-	1,739.50	1,739.50
Choir	-	206.74	-	-	-	206.74	-	-	-	206.74	-	-	206.74	206.74
Honor Society	-	92.86	-	-	-	92.86	-	-	-	92.86	-	-	92.86	92.86
Orchestra	-	2,054.41	-	-	-	2,054.41	-	-	-	2,054.41	-	-	2,054.41	2,054.41
STEM Grant	-	28.12	-	-	-	28.12	-	-	-	28.12	-	-	28.12	28.12
Other Accounts:														
Voc. Office Education	-	45.00	-	-	-	45.00	-	-	-	45.00	-	-	45.00	45.00
Total Restricted Fund	-	9,475.93	-	-	896.00	10,371.93	-	-	-	28.12	10,343.81	-	10,371.93	10,371.93
Total Restricted and General Fund	-	51,897.88	-	-	7,055.87	58,953.75	1,963.47	1,963.47	-	28.12	10,343.81	46,618.35	56,990.28	58,953.75

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances						
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
General Fund	-	40,372.11	-	-	-	40,372.11	-	-	-	-	-	-	40,372.11	40,372.11	40,372.11
Restricted Fund:															
Athletic Accounts	-	27,021.55	-	-	-	27,021.55	-	-	-	-	-	27,021.55	27,021.55	27,021.55	27,021.55
Club Accounts:															
Band	-	202.82	-	-	-	202.82	-	-	-	-	-	202.82	202.82	202.82	202.82
Baseball Club	-	10.00	-	-	-	10.00	-	-	-	-	-	10.00	10.00	10.00	10.00
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	-	123.44	-	-	-	123.44	-	-	-	-	-	123.44	123.44	123.44	123.44
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
English Club	-	15.00	-	-	-	15.00	-	-	-	-	-	15.00	15.00	15.00	15.00
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	-	245.00	-	-	-	245.00	-	-	-	-	-	245.00	245.00	245.00	245.00
Guidance	-	381.57	-	-	-	381.57	-	-	-	-	-	381.57	381.57	381.57	381.57
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
Soccer Club	-	8.37	-	-	-	8.37	-	-	-	-	-	8.37	8.37	8.37	8.37
SPED Club	-	293.77	-	-	-	293.77	-	-	-	-	-	293.77	293.77	293.77	293.77
STEM Grant	-	853.05	-	-	-	853.05	-	-	-	-	853.05	-	853.05	853.05	853.05
Student Council	-	181.84	-	-	-	181.84	-	-	-	-	-	181.84	181.84	181.84	181.84
Teacher Courtesy	-	892.05	-	-	-	892.05	-	-	-	-	-	892.05	892.05	892.05	892.05
Technology	-	103.00	-	-	-	103.00	-	-	-	-	-	103.00	103.00	103.00	103.00
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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont Middle
June 30, 2023

	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:														
Health Occupations	-	15.59	-	-	-	15.59	-	-	-		15.59		15.59	15.59
SPED Home Environment	-	5.67	-	-	-	5.67	-	-	-		5.67		5.67	5.67
Tech Prep Grant	-	87.05	-	-	-	87.05	-	-	-		87.05		87.05	87.05
Total Restricted Fund	-	31,066.67	-	-	-	31,066.67	-	-	-	880.22	30,186.45	-	31,066.67	31,066.67
Total Restricted and General Fund	-	71,438.78	-	-	-	71,438.78	-	-	-	880.22	30,186.45	40,372.11	71,438.78	71,438.78

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances	
								Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	8,405.66	-	-	-	8,405.66	-	-	-	8,405.66	8,405.66	8,405.66
Restricted Fund:												
Athletic Accounts	-	14,563.08	-	-	-	14,563.08	-	-	14,563.08	-	14,563.08	14,563.08
Club Accounts:												
Art Club	-	75.00	-	-	-	75.00	-	-	75.00	-	75.00	75.00
Band	-	11,450.65	-	-	-	11,450.65	-	-	11,450.65	-	11,450.65	11,450.65
Basketball Club Boys	-	1,957.50	-	-	-	1,957.50	-	-	1,957.50	-	1,957.50	1,957.50
Basketball Club Girls	-	1,957.50	-	-	-	1,957.50	-	-	1,957.50	-	1,957.50	1,957.50
Beta Club	-	212.48	-	-	-	212.48	-	-	212.48	-	212.48	212.48
Blue Ribbon	-	452.40	-	-	-	452.40	-	-	452.40	-	452.40	452.40
Charrette Club	-	71.14	-	-	-	71.14	-	-	71.14	-	71.14	71.14
Cheerleaders	-	2,517.95	-	-	-	2,517.95	-	-	2,517.95	-	2,517.95	2,517.95
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	-	742.59	-	-	-	742.59	742.59	-	-	-	-	742.59
Environmental Club	-	35.96	-	-	-	35.96	-	-	35.96	-	35.96	35.96
GENYOUth Foundation	-	68.82	-	-	-	68.82	-	68.82	-	-	68.82	68.82
Heritage Entertainment Grant	-	339.04	-	-	-	339.04	-	339.04	-	-	339.04	339.04
Honor Society	-	266.68	-	-	-	266.68	-	-	266.68	-	266.68	266.68
Junior League	-	70.19	-	-	-	70.19	-	70.19	-	-	70.19	70.19
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
Rotary Grant	-	550.43	-	-	-	550.43	-	-	550.43	-	550.43	550.43
School Purpose Grant	-	353.39	-	-	-	353.39	-	-	353.39	-	353.39	353.39
STEM Club	-	4,596.17	-	-	-	4,596.17	-	-	4,596.17	-	4,596.17	4,596.17
STEM Grant	-	25,012.50	-	-	-	25,012.50	-	25,000.00	12.50	-	25,012.50	25,012.50
Step Team	-	387.33	-	-	-	387.33	-	-	387.33	-	387.33	387.33
Student Council	-	213.06	-	-	-	213.06	-	-	213.06	-	213.06	213.06
Teacher Courtesy	-	(226.99)	-	-	226.99	-	-	-	-	-	-	-
Third Grade Club	-	(499.75)	-	-	499.75	-	-	-	-	-	-	-
Track Club	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	2,000.00	2,000.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	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:	-	1,293.19	-	-	-	1,293.19	1,293.19	1,293.19	-	-	-	-	1,293.19	
		11.33	-	-	-	11.33	11.33	11.33	-	-	-	-	11.33	
	-	140.00	-	-	-	140.00	-	-	140.00	140.00	-	140.00	140.00	
Total Restricted Fund		-	82,279.82	-	-	83,006.56	2,047.11	2,047.11	-	29,831.44	51,128.01	-	80,959.45	83,006.56
Total Restricted and General Fund		-	90,685.48	-	726.74	91,412.22	2,047.11	2,047.11	-	29,831.44	51,128.01	8,405.66	89,365.11	91,412.22

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Liabilities and Fund Balances		
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned		Unassigned	
General Fund	-	19,735.79	-	-	-	19,735.79	645.00	645.00	-	-	-	19,090.79	19,090.79	19,735.79
Restricted Fund:														
Athletic Accounts	-	8,102.81	-	-	2,078.78	10,181.59	-	-	-	-	10,181.59	-	10,181.59	10,181.59
Club Accounts:														
Band	-	3,036.72	-	-	-	3,036.72	-	-	-	-	3,036.72	-	3,036.72	3,036.72
Beta Club	-	379.59	-	-	-	379.59	-	-	-	-	379.59	-	379.59	379.59
Charrette Club	-	29.70	-	-	-	29.70	-	-	-	-	29.70	-	29.70	29.70
Cheerleaders	-	4,260.70	-	-	-	4,260.70	-	-	-	-	4,260.70	-	4,260.70	4,260.70
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
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
Student Council	-	398.39	-	-	-	398.39	-	-	-	-	398.39	-	398.39	398.39
Teacher Courtesy	-	65.73	-	-	-	65.73	-	-	-	-	65.73	-	65.73	65.73
Yearbook	-	907.46	-	-	-	907.46	-	-	-	-	907.46	-	907.46	907.46
Other Accounts:														
Total Restricted Fund	-	19,139.90	-	-	2,078.78	21,218.68	-	-	-	-	21,218.68	-	21,218.68	21,218.68
Total Restricted and General Fund	-	38,875.69	-	-	2,078.78	40,954.47	645.00	645.00	-	-	21,218.68	19,090.79	40,309.47	40,954.47

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
General Fund	-	16,759.39	-	-	78.37	16,837.76	-	-	-	-	-	16,837.76	16,837.76	16,837.76
Restricted Fund:														
Athletic Accounts	-	148.89	-	-	-	148.89	-	-	-	-	-	148.89	148.89	148.89
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	-	2,140.37	-	-	-	2,140.37	-	-	-	-	2,140.37	-	2,140.37	2,140.37
Chess Club	-	3,195.45	-	-	-	3,195.45	-	-	-	-	3,195.45	-	3,195.45	3,195.45
Choir	-	269.00	-	-	-	269.00	-	-	-	-	269.00	-	269.00	269.00
Drama Club	-	4.51	-	-	-	4.51	-	-	-	-	4.51	-	4.51	4.51
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
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
Music	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Orchestra	-	13.98	-	-	-	13.98	-	-	-	-	13.98	-	13.98	13.98
Science Club	-	1,591.61	-	-	-	1,591.61	-	-	-	-	1,591.61	-	1,591.61	1,591.61
Soccer Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
STEM Grant	-	25,000.00	-	-	-	25,000.00	-	-	-	25,000.00	-	-	25,000.00	25,000.00
Student Council	-	104.43	-	-	-	104.43	-	-	-	-	104.43	-	104.43	104.43
Teacher Courtesy	-	30.95	-	-	-	30.95	-	-	-	-	30.95	-	30.95	30.95
Track Club	-	89.47	-	-	-	89.47	-	-	-	-	89.47	-	89.47	89.47
Volleyball Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00
Yearbook	-	429.12	-	-	-	429.12	-	-	-	-	429.12	-	429.12	429.12
Other Accounts:														
Bus Trips	-	340.77	-	-	545.20	885.97	885.97	885.97	-	-	-	-	-	885.97
Total Restricted Fund	-	36,047.52	-	-	545.20	36,592.72	885.97	885.97	-	26,564.36	9,142.39	-	35,706.75	36,592.72
Total Restricted and General Fund	-	52,806.91	-	-	623.57	53,430.48	885.97	885.97	-	26,564.36	9,142.39	16,837.76	52,544.51	53,430.48

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Geeter K-8 School
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances	
								Total Liabilities	Restricted	Assigned	Unassigned	Total Liabilities and Fund Balances
General Fund	-	22,187.60	-	-	300.00	22,487.60	-	-	-	-	22,487.60	22,487.60
Restricted Fund:												
Athletic Accounts	-	10,115.34	-	-	-	10,115.34	-	-	-	10,115.34	-	10,115.34
Club Accounts:												
Art Club	-	2.75	-	-	-	2.75	-	-	-	2.75	-	2.75
Band	-	17.80	-	-	-	17.80	-	-	-	17.80	-	17.80
Basketball Club Boys	-	38.41	-	-	-	38.41	-	-	-	38.41	-	38.41
Cheerleaders	-	40.07	-	-	-	40.07	-	-	-	40.07	-	40.07
Choir	-	0.27	-	-	-	0.27	-	-	-	0.27	-	0.27
Drama Club	-	10.00	-	-	-	10.00	-	-	-	10.00	-	10.00
GENYOUTH Foundation	-	0.23	-	-	-	0.23	-	-	0.23	-	-	0.23
Honor Society	-	17.35	-	-	-	17.35	-	-	-	17.35	-	17.35
Junior League	-	5.38	-	-	-	5.38	-	-	5.38	-	-	5.38
Key Club	-	0.50	-	-	-	0.50	-	-	-	0.50	-	0.50
Leadership	-	580.17	-	-	-	580.17	-	-	-	580.17	-	580.17
Math Club	-	2.60	-	-	-	2.60	-	-	-	2.60	-	2.60
Sch Uniform Donations	-	150.49	-	-	-	150.49	-	-	-	150.49	-	150.49
School Beautification	-	79.95	-	-	-	79.95	-	-	-	79.95	-	79.95
Science Club	-	0.08	-	-	-	0.08	-	-	-	0.08	-	0.08
Social Studies	-	3.26	-	-	-	3.26	-	-	-	3.26	-	3.26
SPED Club	-	600.38	-	-	-	600.38	-	-	-	600.38	-	600.38
Student Council	-	179.89	-	-	-	179.89	-	-	-	179.89	-	179.89
Target Grant	-	0.30	-	-	-	0.30	-	-	0.30	-	-	0.30
Teen Living	-	0.69	-	-	-	0.69	-	-	-	0.69	-	0.69
Track Club	-	10.50	-	-	-	10.50	-	-	-	10.50	-	10.50
Other Accounts:												
Home Economics	-	4.50	-	-	-	4.50	-	-	-	4.50	-	4.50
Total Restricted Fund	-	11,860.91	-	-	-	11,860.91	-	-	5.91	11,855.00	-	11,860.91
Total Restricted and General Fund	-	34,048.51	-	-	300.00	34,348.51	-	-	5.91	11,855.00	22,487.60	34,348.51

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Georgian Hills Middle
June 30, 2023

	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	-	3,572.44	-	-	-	3,572.44	-	-	-	-	-	3,572.44	3,572.44	3,572.44
Restricted Fund:														
Athletic Accounts	-	7,415.17	-	-	-	7,415.17	-	-	-	2,848.16	4,567.01	-	7,415.17	7,415.17
Club Accounts:														
Charrette Club	-	55.00	-	-	-	55.00	-	-	-	-	55.00	-	55.00	55.00
Cheerleaders	-	1,524.73	-	-	-	1,524.73	-	-	-	-	1,524.73	-	1,524.73	1,524.73
Guidance	-	0.44	-	-	-	0.44	-	-	-	-	0.44	-	0.44	0.44
Math Club	-	15.62	-	-	-	15.62	-	-	-	-	15.62	-	15.62	15.62
SPED Club	-	87.84	-	-	-	87.84	-	-	-	-	87.84	-	87.84	87.84
Other Accounts:														
Equipment 1:1 Devices	-	1,278.50	-	-	-	1,278.50	-	-	-	-	1,278.50	-	1,278.50	1,278.50
Total Restricted Fund	-	10,377.30	-	-	-	10,377.30	-	-	-	2,848.16	7,529.14	-	10,377.30	10,377.30
Total Restricted and General Fund	-	13,949.74	-	-	-	13,949.74	-	-	-	2,848.16	7,529.14	3,572.44	13,949.74	13,949.74

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2023

LIABILITIES AND FUND BALANCES									
ASSETS					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	Total Liabilities and Fund Balances
-	7,149.99	-	-	128.28	7,278.27	-	-	-	7,278.27
-	17,993.70	-	-	-	17,993.70	2,581.00	2,581.00	-	15,412.70
-	478.77	-	-	-	478.77	-	-	-	478.77
-	707.39	-	-	-	707.39	-	-	-	707.39
-	68.08	-	-	61.91	129.99	-	-	-	129.99
-	187.45	-	-	-	187.45	-	-	-	187.45
-	700.23	-	-	-	700.23	-	-	-	700.23
-	572.93	-	-	-	572.93	-	-	-	572.93
-	430.00	-	-	-	430.00	-	-	-	430.00
-	517.54	-	-	-	517.54	-	-	-	517.54
-	65.00	-	-	-	65.00	-	-	-	65.00
-	227.06	-	-	-	227.06	-	-	-	227.06
-	263.77	-	-	-	263.77	-	-	-	263.77
-	223.51	-	-	-	223.51	-	-	-	223.51
-	412.00	-	-	-	412.00	-	-	-	412.00
-	765.02	-	-	-	765.02	-	-	-	765.02
-	497.47	-	-	-	497.47	-	-	-	497.47
-	462.58	-	-	-	462.58	-	-	-	462.58
-	45.00	-	-	-	45.00	-	-	-	45.00
-	1.80	-	-	-	1.80	-	-	1.80	1.80
-	0.71	-	-	-	0.71	-	-	0.71	0.71
-	153.54	-	-	-	153.54	-	-	-	153.54
-	0.95	-	-	-	0.95	-	-	-	0.95
-	239.68	-	-	-	239.68	-	-	-	239.68
-	922.06	-	-	-	922.06	-	-	-	922.06
-	266.15	-	-	-	266.15	-	-	-	266.15
-	136.76	-	-	-	136.76	-	-	-	136.76
-	32.57	-	-	-	32.57	-	-	-	32.57
-	15.00	-	-	-	15.00	-	-	-	15.00
-	392.08	-	-	-	392.08	-	-	-	392.08
-	35.00	-	-	-	35.00	-	-	-	35.00
-	3,018.22	-	-	-	3,018.22	-	-	-	3,018.22
Restricted Fund:									
-	17,993.70	-	-	-	17,993.70	2,581.00	2,581.00	-	15,412.70
Club Accounts:									
-	478.77	-	-	-	478.77	-	-	-	478.77
-	707.39	-	-	-	707.39	-	-	-	707.39
-	68.08	-	-	61.91	129.99	-	-	-	129.99
-	187.45	-	-	-	187.45	-	-	-	187.45
-	700.23	-	-	-	700.23	-	-	-	700.23
-	572.93	-	-	-	572.93	-	-	-	572.93
-	430.00	-	-	-	430.00	-	-	-	430.00
-	517.54	-	-	-	517.54	-	-	-	517.54
-	65.00	-	-	-	65.00	-	-	-	65.00
-	227.06	-	-	-	227.06	-	-	-	227.06
-	263.77	-	-	-	263.77	-	-	-	263.77
-	223.51	-	-	-	223.51	-	-	-	223.51
-	412.00	-	-	-	412.00	-	-	-	412.00
-	765.02	-	-	-	765.02	-	-	-	765.02
-	497.47	-	-	-	497.47	-	-	-	497.47
-	462.58	-	-	-	462.58	-	-	-	462.58
-	45.00	-	-	-	45.00	-	-	-	45.00
-	1.80	-	-	-	1.80	-	-	1.80	1.80
-	0.71	-	-	-	0.71	-	-	0.71	0.71
-	153.54	-	-	-	153.54	-	-	-	153.54
-	0.95	-	-	-	0.95	-	-	-	0.95
-	239.68	-	-	-	239.68	-	-	-	239.68
-	922.06	-	-	-	922.06	-	-	-	922.06
-	266.15	-	-	-	266.15	-	-	-	266.15
-	136.76	-	-	-	136.76	-	-	-	136.76
-	32.57	-	-	-	32.57	-	-	-	32.57
-	15.00	-	-	-	15.00	-	-	-	15.00
-	392.08	-	-	-	392.08	-	-	-	392.08
-	35.00	-	-	-	35.00	-	-	-	35.00
-	3,018.22	-	-	-	3,018.22	-	-	-	3,018.22

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2023

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	
-	29,832.02	-	-	61.91	29,893.93	2,581.00	2,581.00	-	2.51	27,310.42	-	27,312.93	29,893.93	
-	36,982.01	-	-	190.19	37,172.20	2,581.00	2,581.00	-	2.51	27,310.42	7,278.27	34,591.20	37,172.20	
Other Accounts:														
Total Restricted Fund														
Total Restricted and General Fund														

Other Accounts:

Total Restricted Fund

Total Restricted and General Fund

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Grandview Heights Middle
June 30, 2023

	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	-	3,185.62	-	-	-	3,185.62	-	-	-	-	-	3,185.62	3,185.62	3,185.62
Restricted Fund:														
Athletic Accounts	-	9,346.45	-	-	-	9,346.45	-	-	-	-	9,346.45	-	9,346.45	9,346.45
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
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
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	-	2.32	-	-	-	2.32	-	-	-	-	2.32	-	2.32	2.32
Technology	-	524.50	-	-	-	524.50	-	-	-	-	524.50	-	524.50	524.50
Other Accounts:														
Charity Drives	-	246.00	-	-	-	246.00	246.00	246.00	-	-	-	-	-	246.00
Equipment 1:1 Devices	-	225.00	-	-	-	225.00	225.00	225.00	-	-	-	-	-	225.00
Misc. Clearing	-	127.00	-	-	-	127.00	-	-	-	-	127.00	-	127.00	127.00
Total Restricted Fund	-	15,420.02	-	-	-	15,420.02	471.00	471.00	-	3,975.00	10,974.02	-	14,949.02	15,420.02
Total Restricted and General Fund	-	18,605.64	-	-	-	18,605.64	471.00	471.00	-	3,975.00	10,974.02	3,185.62	18,134.64	18,605.64

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Middle
June 30, 2023

	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	-	21,537.00	-	-	-	21,537.00	-	-	-	-	-	21,537.00	21,537.00	21,537.00
Restricted Fund:														
Athletic Accounts	-	4,246.41	-	-	-	4,246.41	-	-	-	-	4,246.41	-	4,246.41	4,246.41
Club Accounts:														
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	-	270.53	-	-	-	270.53	-	-	-	-	270.53	-	270.53	270.53
Basketball Club Girls	-	0.75	-	-	-	0.75	-	-	-	-	0.75	-	0.75	0.75
Cheerleaders	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00	40.00
Fashion Club	-	131.00	-	-	-	131.00	-	-	-	-	131.00	-	131.00	131.00
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
Majorettes	-	52.61	-	-	-	52.61	-	-	-	-	52.61	-	52.61	52.61
Sch Uniform Donations	-	1,926.66	-	-	-	1,926.66	-	-	-	-	1,926.66	-	1,926.66	1,926.66
School Beautification	-	75.00	-	-	-	75.00	-	-	-	-	75.00	-	75.00	75.00
Science Club	-	0.09	-	-	-	0.09	-	-	-	-	0.09	-	0.09	0.09
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	-	8,636.92	-	-	-	8,636.92	-	-	-	1,046.89	7,590.03	-	8,636.92	8,636.92
Total Restricted and General Fund	-	30,173.92	-	-	-	30,173.92	-	-	-	1,046.89	7,590.03	21,537.00	30,173.92	30,173.92

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances	
								Total Liabilities	Restricted	Assigned	Unassigned	Total Liabilities and Fund Balances
General Fund	-	94.03	-	-	-	94.03	-	-	-	-	94.03	94.03
Restricted Fund:												
Athletic Accounts	-	484.55	-	-	436.33	920.88	-	-	-	920.88	-	920.88
Club Accounts:												
Band	-	623.44	-	-	-	623.44	-	-	-	623.44	-	623.44
Baseball Club	-	159.91	-	-	-	159.91	-	-	-	159.91	-	159.91
Basketball Club Boys	-	1,296.59	-	-	-	1,296.59	-	-	-	1,296.59	-	1,296.59
Basketball Club Girls	-	1,150.00	-	-	-	1,150.00	-	-	-	1,150.00	-	1,150.00
Beta Club	-	59.53	-	-	-	59.53	-	-	-	59.53	-	59.53
Cheerleaders	-	760.40	-	-	-	760.40	-	-	-	760.40	-	760.40
Flag Girls	-	132.07	-	-	-	132.07	-	-	-	132.07	-	132.07
Golf Club	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	1,000.00
Honor Society	-	364.85	-	-	-	364.85	-	-	-	364.85	-	364.85
Junior League	-	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
Majorettes	-	0.97	-	-	-	0.97	-	-	-	0.97	-	0.97
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	-	-	2,000.00
School Purpose Grant	-	2.26	-	-	-	2.26	-	-	2.26	-	-	2.26
Softball Club	-	4,554.06	-	-	-	4,554.06	-	-	-	4,554.06	-	4,554.06
STEM Club	-	69.32	-	-	-	69.32	-	-	-	69.32	-	69.32
STEM Grant	-	402.65	-	-	-	402.65	-	-	402.65	-	-	402.65
Student Council	-	276.01	-	-	-	276.01	-	-	-	276.01	-	276.01
Teacher Courtesy	-	100.00	-	-	-	100.00	-	-	-	100.00	-	100.00
Track Club	-	180.00	-	-	-	180.00	-	-	-	180.00	-	180.00
Volleyball Club	-	634.07	-	-	-	634.07	-	-	-	634.07	-	634.07
Yearbook	-	26.32	-	-	-	26.32	-	-	-	26.32	-	26.32
Other Accounts:												

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2023

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	
-	17,093.07	-	-	436.33	17,529.40	-	-	-	5,220.98	12,308.42	-	17,529.40	17,529.40	
-	17,187.10	-	-	436.33	17,623.43	-	-	-	5,220.98	12,308.42	94.03	17,623.43	17,623.43	
Total Restricted Fund														
Total Restricted and General Fund														

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances	
								Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	164.01	-	-	-	164.01	-	-	-	164.01	164.01	164.01
Restricted Fund:												
Athletic Accounts	-	2,713.21	-	-	-	2,713.21	-	-	2,713.21	-	2,713.21	2,713.21
Club Accounts:												
Art Club	-	2.50	-	-	-	2.50	-	-	2.50	-	2.50	2.50
Band	-	223.56	-	-	-	223.56	-	-	223.56	-	223.56	223.56
Cheerleaders	-	291.79	-	-	-	291.79	-	-	291.79	-	291.79	291.79
Dance Team	-	1.78	-	-	-	1.78	-	-	1.78	-	1.78	1.78
ESL	-	15.09	-	-	-	15.09	-	-	15.09	-	15.09	15.09
Football	-	480.00	-	-	-	480.00	-	-	480.00	-	480.00	480.00
Honor Society	-	18.61	-	-	-	18.61	-	-	18.61	-	18.61	18.61
Music	-	25.42	-	-	-	25.42	-	-	25.42	-	25.42	25.42
Orchestra	-	1,314.75	-	-	-	1,314.75	-	24.75	1,290.00	-	1,314.75	1,314.75
Pep Club	-	15.00	-	-	-	15.00	-	-	15.00	-	15.00	15.00
STEM Club	-	31.88	-	-	-	31.88	-	-	31.88	-	31.88	31.88
STEM Grant	-	13,800.00	-	-	-	13,800.00	-	13,800.00	-	-	13,800.00	13,800.00
Student Council	-	239.34	-	-	-	239.34	-	-	239.34	-	239.34	239.34
UT Grant/C. Hughes	-	29.11	-	-	-	29.11	-	-	29.11	-	29.11	29.11
Other Accounts:												
	-	19,202.04	-	-	-	19,202.04	-	-	5,377.29	-	19,202.04	19,202.04
Total Restricted Fund	-	19,202.04	-	-	-	19,202.04	-	13,824.75	5,377.29	-	19,202.04	19,202.04
Total Restricted and General Fund	-	19,366.05	-	-	-	19,366.05	-	13,824.75	5,377.29	164.01	19,366.05	19,366.05

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances			
								Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances		
General Fund	-	12,094.24	-	-	-	12,094.24	21.00	-	-	-	12,073.24	12,073.24	12,094.24	
Restricted Fund:														
Athletic Accounts	-	21,943.76	-	-	-	21,943.76	-	-	-	21,943.76	-	21,943.76	21,943.76	
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	-	1,423.32	-	-	-	1,423.32	-	-	-	1,423.32	-	1,423.32	1,423.32	
Chess Club	-	464.52	-	-	-	464.52	-	-	-	464.52	-	464.52	464.52	
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	
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	
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	-	167.70	-	-	-	167.70	-	-	-	167.70	-	167.70	167.70	
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	
School Purpose Grant	-	145.28	-	-	-	145.28	-	-	-	145.28	-	145.28	145.28	
Science Club	-	403.59	-	-	-	403.59	-	-	-	403.59	-	403.59	403.59	
Spanish Club	-	139.00	-	-	-	139.00	-	-	-	139.00	-	139.00	139.00	
SPED Club	-	147.47	-	-	-	147.47	-	-	-	147.47	-	147.47	147.47	

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2023**

ASSETS										LIABILITIES AND FUND BALANCES						
	Assets					Liabilities					Fund Balances					Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances			
Step Team	-	619.50	-	-	-	619.50	-	-	-	-	619.50	-	619.50	619.50	619.50	
Student Council	-	271.30	-	-	-	271.30	-	-	-	-	271.30	-	271.30	271.30	271.30	
Target Grant	-	106.69	-	-	-	106.69	-	-	-	106.69	-	-	106.69	106.69	106.69	
Teacher Courtesy	-	36.72	-	-	-	36.72	-	-	-	-	36.72	-	36.72	36.72	36.72	
Technology	-	0.23	-	-	-	0.23	-	-	-	-	0.23	-	0.23	0.23	0.23	
WalMart	-	1,000.95	-	-	-	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	60.30	
Total Restricted Fund	-	33,165.01	-	-	-	33,165.01	-	-	-	1,158.31	32,006.70	-	33,165.01	33,165.01	33,165.01	
Total Restricted and General Fund	-	45,259.25	-	-	-	45,259.25	21.00	21.00	-	1,158.31	32,006.70	12,073.24	45,238.25	45,259.25	45,259.25	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ida B. Wells Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Restricted	Assigned	Unassigned		
General Fund	-	10,343.29	-	-	-	10,343.29	-	-	-	-	10,343.29	10,343.29	10,343.29
Restricted Fund:													
Athletic Accounts	-	7,900.71	-	-	-	7,900.71	-	-	-	-	7,900.71	7,900.71	7,900.71
Club Accounts:													
Beta Club	-	225.00	-	-	-	225.00	-	-	-	-	225.00	225.00	225.00
Cheerleaders	-	443.40	-	-	-	443.40	-	-	-	-	443.40	443.40	443.40
Choir	-	24.01	-	-	-	24.01	-	-	-	-	24.01	24.01	24.01
Dance Team	-	47.33	-	-	-	47.33	-	-	-	-	47.33	47.33	47.33
Divas	-	0.98	-	-	-	0.98	-	-	-	-	0.98	0.98	0.98
Dollar General Literacy Grant	-	1,490.55	-	-	-	1,490.55	-	-	-	-	1,490.55	1,490.55	1,490.55
Gents	-	8.24	-	-	-	8.24	-	-	-	-	8.24	8.24	8.24
Pom Squad	-	279.48	-	-	-	279.48	-	-	-	-	279.48	279.48	279.48
Sch Uniform Donations	-	500.00	-	-	-	500.00	-	-	-	-	500.00	500.00	500.00
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
Teacher Courtesy	-	(824.54)	-	-	1,574.99	750.45	-	-	-	-	750.45	750.45	750.45
Other Accounts:													
Total Restricted Fund	-	10,277.61	-	-	1,574.99	11,852.60	-	-	-	-	11,852.60	-	11,852.60
Total Restricted and General Fund	-	20,620.90	-	-	1,574.99	22,195.89	-	-	-	-	11,852.60	10,343.29	22,195.89

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances		
								Total Liabilities	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	32,672.56	-	-	-	32,672.56	-	-	-	-	32,672.56	32,672.56	32,672.56
Restricted Fund:													
Athletic Accounts	-	2,745.60	-	-	-	2,745.60	-	-	-	2,745.60	-	2,745.60	2,745.60
Club Accounts:													
Art Club	-	1,539.65	-	-	-	1,539.65	-	-	-	1,539.65	-	1,539.65	1,539.65
Band	-	1,253.55	-	-	-	1,253.55	-	-	-	1,253.55	-	1,253.55	1,253.55
Baseball Club	-	55.25	-	-	-	55.25	-	-	-	55.25	-	55.25	55.25
Basketball Club Boys	-	153.00	-	-	-	153.00	-	-	-	153.00	-	153.00	153.00
Basketball Club Girls	-	1.04	-	-	-	1.04	-	-	-	1.04	-	1.04	1.04
Cheerleaders	-	2,620.08	-	-	-	2,620.08	-	-	-	2,620.08	-	2,620.08	2,620.08
Chess Club	-	1.05	-	-	-	1.05	-	-	-	1.05	-	1.05	1.05
Choir	-	358.31	-	-	-	358.31	-	-	-	358.31	-	358.31	358.31
CLUE	-	1,370.80	-	-	-	1,370.80	-	-	-	1,370.80	-	1,370.80	1,370.80
Computer Club	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	3,500.00	3,500.00
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	-	985.61	-	-	-	985.61	-	-	-	985.61	-	985.61	985.61
Eighth Grade Club	-	(1,661.28)	-	-	1,661.28	-	-	-	-	-	-	-	-
Elementary Sports Club	-	270.00	-	-	-	270.00	-	-	-	270.00	-	270.00	270.00
Fashion Club	-	2,554.92	-	-	-	2,554.92	-	-	-	2,554.92	-	2,554.92	2,554.92
Football Club	-	186.00	-	-	-	186.00	-	-	-	186.00	-	186.00	186.00
Honor Society	-	2,750.27	-	-	-	2,750.27	-	-	-	2,750.27	-	2,750.27	2,750.27
Library Club	-	79.90	-	-	-	79.90	-	-	-	79.90	-	79.90	79.90
Majorettes	-	21.70	-	-	-	21.70	-	-	-	21.70	-	21.70	21.70
Music	-	345.48	-	-	-	345.48	-	-	-	345.48	-	345.48	345.48
Orchestra	-	1,438.69	-	-	-	1,438.69	-	-	-	1,438.69	-	1,438.69	1,438.69
Orff Music	-	43.95	-	-	-	43.95	-	-	-	43.95	-	43.95	43.95
Outdoor Classroom Grant	-	11,002.00	-	-	-	11,002.00	-	-	11,002.00	-	-	11,002.00	11,002.00
Performing Arts	-	50.00	-	-	-	50.00	-	-	-	50.00	-	50.00	50.00
Pom Squad	-	767.73	-	-	-	767.73	-	-	-	767.73	-	767.73	767.73
Rotary Grant	-	76.99	-	-	-	76.99	-	-	-	76.99	-	76.99	76.99
School Purpose Grant	-	313.39	-	-	-	313.39	-	-	313.39	-	-	313.39	313.39
Science Club	-	419.77	-	-	-	419.77	-	-	-	419.77	-	419.77	419.77
Science Olympiad	-	68.89	-	-	-	68.89	-	-	-	68.89	-	68.89	68.89
SECME	-	21.47	-	-	-	21.47	-	-	-	21.47	-	21.47	21.47
Spanish Club	-	35.28	-	-	-	35.28	-	-	-	35.28	-	35.28	35.28

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Assets					Liabilities		Fund Balances			Total Liabilities and Fund Balances			
	Cash on Hand	Cash in Bank	Cash & Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non-Spendable	Restricted		Assigned	Unassigned	
STEM Club	-	7,895.15	-	-	-	7,895.15	-	-	-	-	7,895.15	-	7,895.15	
STEM Grant	-	1,750.66	-	-	8,700.00	10,450.66	-	-	-	-	10,450.66	-	10,450.66	
Student Council	-	857.81	-	-	-	857.81	-	-	-	-	857.81	-	857.81	
Summer Prep	-	200.67	-	-	-	200.67	-	-	-	-	200.67	-	200.67	
T I Grant	-	30.38	-	-	-	30.38	-	-	-	-	30.38	-	30.38	
Target Grant	-	31.54	-	-	-	31.54	-	-	-	-	31.54	-	31.54	
Teacher Courtesy	-	846.58	-	-	-	846.58	-	-	-	-	846.58	-	846.58	
Technology	-	510.97	-	-	-	510.97	-	-	-	-	510.97	-	510.97	
Track Club	-	142.72	-	-	-	142.72	-	-	-	-	142.72	-	142.72	
U T Workshop	-	308.51	-	-	-	308.51	-	-	-	-	308.51	-	308.51	
Other Accounts:														
Total Restricted Fund	-	45,972.61	-	-	10,361.28	56,333.89	-	-	-	11,315.39	45,018.50	-	56,333.89	
Total Restricted and General Fund	-	78,645.17	-	-	10,361.28	89,006.45	-	-	-	11,315.39	45,018.50	32,672.56	89,006.45	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Middle
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Total Liabilities	Non-Spendable	Fund Balances			Total Liabilities and Fund Balances	
								Restricted	Unassigned			Assigned	Unassigned			
General Fund	-	30,082.43	-	8,766.53	-	38,848.96	101.47	-	-	101.47	8,766.53	-	-	29,980.96	38,747.49	38,848.96
Restricted Fund:																
Athletic Accounts	-	18,363.79	-	-	-	18,363.79	-	-	-	-	-	18,363.79	-	-	18,363.79	18,363.79
Club Accounts:																
Art Club	-	267.50	-	-	-	267.50	-	-	-	-	-	267.50	-	-	267.50	267.50
Band	-	1,312.46	-	-	-	1,312.46	-	-	-	-	-	1,312.46	-	-	1,312.46	1,312.46
Basketball Club Girls	-	1,401.45	-	-	-	1,401.45	-	-	-	-	-	1,401.45	-	-	1,401.45	1,401.45
Cheerleaders	-	5,114.75	-	-	-	5,114.75	-	-	-	-	-	5,114.75	-	-	5,114.75	5,114.75
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	-	1,105.63	-	-	-	1,105.63	-	-	-	-	-	1,105.63	-	-	1,105.63	1,105.63
Debate Club	-	500.00	-	-	-	500.00	-	-	-	-	-	500.00	-	-	500.00	500.00
Drama Club	-	141.15	-	-	-	141.15	-	-	-	-	-	141.15	-	-	141.15	141.15
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
Guidance	-	246.93	-	-	-	246.93	-	-	-	-	-	246.93	-	-	246.93	246.93
International Club	-	470.16	-	-	-	470.16	-	-	-	-	-	470.16	-	-	470.16	470.16
Key Club	-	240.77	-	-	-	240.77	-	-	-	-	-	240.77	-	-	240.77	240.77
Leadership	-	0.85	-	-	-	0.85	-	-	-	-	-	0.85	-	-	0.85	0.85
Music	-	857.57	-	-	-	857.57	-	-	-	-	-	857.57	-	-	857.57	857.57
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
School Purpose Grant	-	51.11	-	-	-	51.11	-	-	-	-	-	51.11	-	-	51.11	51.11
Science Olympiad	-	251.78	-	-	-	251.78	-	-	-	-	-	251.78	-	-	251.78	251.78
Social Studies	-	2,736.66	-	-	-	2,736.66	-	-	-	-	-	2,736.66	-	-	2,736.66	2,736.66
Spanish Club	-	2,266.71	-	-	-	2,266.71	-	-	-	-	-	2,266.71	-	-	2,266.71	2,266.71
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	-	4,992.71	-	-	-	4,992.71	-	-	-	-	-	4,992.71	-	-	4,992.71	4,992.71
Teacher Courtesy	-	(1,202.78)	-	-	1,202.78	-	-	-	-	-	-	-	-	-	-	-
TEE Grant	-	70.53	-	-	-	70.53	-	-	-	-	-	70.53	-	-	70.53	70.53
Teen Living	-	1,377.24	-	-	-	1,377.24	-	-	-	-	-	1,377.24	-	-	1,377.24	1,377.24

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Middle
June 30, 2023

	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
Yearbook	-	2,834.33	-	-	-	2,834.33	-	-	-	-	2,834.33	-	2,834.33	2,834.33
Other Accounts: SPED Home Environment	-	24.39	-	-	-	24.39	-	-	-	-	24.39	-	24.39	24.39
Total Restricted Fund	-	46,294.71	-	-	1,202.78	47,497.49	-	-	-	121.64	47,375.85	-	47,497.49	47,497.49
Total Restricted and General Fund	-	76,377.14	-	8,766.53	1,202.78	86,346.45	101.47	101.47	8,766.53	121.64	47,375.85	29,980.96	86,244.98	86,346.45

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Middle
June 30, 2023

LIABILITIES AND FUND BALANCES													

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
						Liabilities		Fund Balances						
	Cash on Hand	Cash in Bank	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	-	64,429.35	-	-	-	64,429.35	-	-	-	-	-	64,429.35	64,429.35	64,429.35
Restricted Fund:														
Athletic Accounts	-	6,764.24	-	-	2,000.00	8,764.24	-	-	-	1,701.16	7,063.08	-	8,764.24	8,764.24
Club Accounts:														
Art Club	-	278.61	-	-	-	278.61	-	-	-	-	278.61	-	278.61	278.61
Band	-	0.10	-	-	-	0.10	-	-	-	-	0.10	-	0.10	0.10
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	-	319.00	-	-	-	319.00	-	-	-	-	319.00	-	319.00	319.00
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
German Honors Club	-	8.00	-	-	-	8.00	-	-	-	-	8.00	-	8.00	8.00
Guidance	-	477.03	-	-	-	477.03	-	-	-	-	477.03	-	477.03	477.03
History Club	-	117.00	-	-	-	117.00	-	-	-	-	117.00	-	117.00	117.00
Honor Society	-	500.22	-	-	-	500.22	-	-	-	-	500.22	-	500.22	500.22
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
Orchestra	-	353.85	-	-	-	353.85	-	-	-	-	353.85	-	353.85	353.85
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
School Purpose Grant	-	30.20	-	-	-	30.20	-	-	-	30.20	-	-	30.20	30.20
Science Club	-	101.25	-	-	-	101.25	-	-	-	-	101.25	-	101.25	101.25
Science Olympiad	-	75.00	-	-	-	75.00	-	-	-	-	75.00	-	75.00	75.00
Soccer Club	-	205.00	-	-	-	205.00	-	-	-	-	205.00	-	205.00	205.00
STEM Grant	-	24,516.04	-	-	8,700.00	33,216.04	-	-	-	24,516.04	8,700.00	-	33,216.04	33,216.04
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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Yearbook	-	1,133.28	-	-	-	1,133.28	-	-	-	-	1,133.28	-	1,133.28	1,133.28
Other Accounts:														
Total Restricted Fund	-	37,764.13	-	-	10,700.00	48,464.13	-	-	-	26,424.68	22,039.45	-	48,464.13	48,464.13
Total Restricted and General Fund	-	102,193.48	-	-	10,700.00	112,893.48	-	-	-	26,424.68	22,039.45	64,429.35	112,893.48	112,893.48

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Mt. Pisgah Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable		Liabilities			Total Liabilities and Fund Balances
General Fund	-	10,533.54	-	-	-	10,533.54	-	-	-	-	10,533.54	10,533.54
Restricted Fund:												
Athletic Accounts	-	28,712.90	-	-	3,000.00	31,712.90	-	-	-	-	31,712.90	31,712.90
Club Accounts:												
Art Club	-	1,203.73	-	-	-	1,203.73	-	-	-	-	1,203.73	1,203.73
Band	-	3,131.07	-	-	-	3,131.07	-	-	-	-	3,131.07	3,131.07
Basketball Club Girls	-	233.55	-	-	-	233.55	-	-	-	-	233.55	233.55
Beta Club	-	3,404.61	-	-	-	3,404.61	-	-	-	-	3,404.61	3,404.61
Cheerleaders	-	2,860.54	-	-	-	2,860.54	-	-	-	-	2,860.54	2,860.54
Football Club	-	1,828.69	-	-	-	1,828.69	-	-	-	-	1,828.69	1,828.69
GENYOUth Foundation	-	9.41	-	-	-	9.41	-	-	9.41	-	9.41	9.41
Math Club	-	993.52	-	-	-	993.52	-	-	-	-	993.52	993.52
Orchestra	-	378.07	-	-	-	378.07	-	-	-	-	378.07	378.07
School Purpose Grant	-	500.00	-	-	-	500.00	-	-	500.00	-	500.00	500.00
Science Club	-	2,441.72	-	-	-	2,441.72	-	-	-	-	2,441.72	2,441.72
Spanish Club	-	0.60	-	-	-	0.60	-	-	-	-	0.60	0.60
STEM Club	-	6.56	-	-	-	6.56	-	-	-	-	6.56	6.56
Student Council	-	543.14	-	-	-	543.14	-	-	-	-	543.14	543.14
Teacher Courtesy	-	104.58	-	-	-	104.58	-	-	-	-	104.58	104.58
Volleyball Club	-	504.28	-	-	-	504.28	-	-	-	-	504.28	504.28
Yearbook	-	162.66	-	-	-	162.66	-	-	-	-	162.66	162.66
Other Accounts:												
Total Restricted Fund	-	47,019.63	-	-	3,000.00	50,019.63	-	-	509.41	49,510.22	-	50,019.63
Total Restricted and General Fund	-	57,553.17	-	-	3,000.00	60,553.17	-	-	509.41	49,510.22	10,533.54	60,553.17

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Middle
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Liabilities and Fund Balances		
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned		Unassigned	
General Fund	-	(489.40)	-	-	2,400.78	1,911.38	-	-	-	-	1,911.38	1,911.38	1,911.38	
Restricted Fund:														
Athletic Accounts	-	14,873.03	-	-	-	14,873.03	-	-	-	-	14,873.03	14,873.03	14,873.03	
Club Accounts:														
Band	-	387.00	-	-	-	387.00	-	-	-	-	387.00	387.00	387.00	
Basketball Club Boys	-	459.72	-	-	-	459.72	-	-	-	-	459.72	459.72	459.72	
Cheerleaders	-	235.69	-	-	-	235.69	-	-	-	-	235.69	235.69	235.69	
Eighth Grade Club	-	733.69	-	-	304.98	1,038.67	1,492.46	1,492.46	-	-	(453.79)	(453.79)	1,038.67	
Football Club	-	92.51	-	-	-	92.51	-	-	-	-	92.51	92.51	92.51	
Honor Society	-	(453.79)	-	-	453.79	-	-	-	-	-	-	-	-	
Science Club	-	1,128.66	-	-	-	1,128.66	-	-	-	-	1,128.66	1,128.66	1,128.66	
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	-	(393.96)	-	-	526.90	132.94	-	-	-	-	132.94	132.94	132.94	
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:														
Total Restricted Fund	-	17,585.04	-	-	1,285.67	18,870.71	1,492.46	1,492.46	-	-	17,378.25	-	17,378.25	18,870.71
Total Restricted and General Fund	-	17,095.64	-	-	3,686.45	20,782.09	1,492.46	1,492.46	-	-	17,378.25	1,911.38	19,289.63	20,782.09

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2023

	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
General Fund	-	21,222.69	-	-	-	21,222.69	-	-	-	-	21,222.69	21,222.69
Restricted Fund:												
Athletic Accounts	-	5,670.70	-	-	-	5,670.70	-	-	-	-	5,670.70	5,670.70
Club Accounts:												
Afterschool Tutoring	-	6.84	-	-	-	6.84	-	-	-	-	6.84	6.84
Band	-	37.76	-	-	-	37.76	-	-	-	-	37.76	37.76
Basketball Club Girls	-	0.56	-	-	-	0.56	-	-	-	-	0.56	0.56
Cheerleaders	-	2.80	-	-	-	2.80	-	-	-	-	2.80	2.80
Choir	-	475.96	-	-	-	475.96	-	-	-	-	475.96	475.96
Dance Team	-	0.76	-	-	-	0.76	-	-	-	-	0.76	0.76
GENYOUth Foundation	-	401.98	-	-	-	401.98	-	-	-	401.98	-	401.98
Royal P	-	2.84	-	-	-	2.84	-	-	-	-	2.84	2.84
Sch Uniform Donations	-	764.89	-	-	-	764.89	-	-	-	-	764.89	764.89
STEM Club	-	125.19	-	-	-	125.19	-	-	-	-	125.19	125.19
STEM Grant	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-	1,500.00
Target Grant	-	50.75	-	-	-	50.75	-	-	-	50.75	-	50.75
Teacher Courtesy	-	0.55	-	-	-	0.55	-	-	-	-	0.55	0.55
Other Accounts:												
Total Restricted Fund	-	9,041.58	-	-	-	9,041.58	-	-	-	1,952.73	7,088.85	-
Total Restricted and General Fund	-	30,264.27	-	-	-	30,264.27	-	-	-	1,952.73	7,088.85	21,222.69

**Raleigh Egypt is a 6-12 School*

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	25,138.46	-	-	-	25,138.46	-	-	-	-	-	25,138.46	25,138.46	25,138.46
Restricted Fund:														
Athletic Accounts	-	9,999.60	-	-	-	9,999.60	-	-	-	-	9,999.60	-	9,999.60	9,999.60
Club Accounts:														
A.W.A.R.E.	-	200.39	-	-	-	200.39	-	-	-	-	200.39	-	200.39	200.39
Art Club	-	89.88	-	-	-	89.88	-	-	-	-	89.88	-	89.88	89.88
Art Grant-Garrone	-	43.71	-	-	-	43.71	-	-	-	-	43.71	-	43.71	43.71
Band	-	206.34	-	-	-	206.34	-	-	-	-	206.34	-	206.34	206.34
Baseball Club	-	834.83	-	-	-	834.83	-	-	-	-	834.83	-	834.83	834.83
Basketball Club Boys	-	339.37	-	-	-	339.37	-	-	-	-	339.37	-	339.37	339.37
Basketball Club Girls	-	576.32	-	-	-	576.32	-	-	-	-	576.32	-	576.32	576.32
Beta Club	-	557.29	-	-	-	557.29	-	-	-	-	557.29	-	557.29	557.29
C2M Club	-	224.83	-	-	-	224.83	-	-	-	-	224.83	-	224.83	224.83
Charrette Club	-	389.79	-	-	-	389.79	-	-	-	-	389.79	-	389.79	389.79
Cheerleaders	-	638.56	-	-	-	638.56	-	-	-	-	638.56	-	638.56	638.56
Choir	-	819.95	-	-	-	819.95	-	-	-	-	819.95	-	819.95	819.95
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 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	-	723.97	-	-	-	723.97	-	-	-	-	723.97	-	723.97	723.97
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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances	
								Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Leadership	-	737.31	-	-	-	737.31	-	-	737.31	-	737.31	737.31
Library Club	-	100.08	-	-	-	100.08	-	-	100.08	-	100.08	100.08
M.O.R.E.	-	813.05	-	-	-	813.05	-	-	813.05	-	813.05	813.05
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	-	56.39	-	-	-	56.39	-	-	56.39	-	56.39	56.39
Pearls	-	3,630.87	-	-	-	3,630.87	-	-	3,630.87	-	3,630.87	3,630.87
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	-	9,010.33	-	-	-	9,010.33	-	-	9,010.33	-	9,010.33	9,010.33
Sch Uniform Donations	-	2.18	-	-	-	2.18	-	-	2.18	-	2.18	2.18
School Beautification	-	2,000.04	-	-	-	2,000.04	-	2,000.00	0.04	-	2,000.04	2,000.04
School Purpose Grant	-	780.00	-	-	-	780.00	-	780.00	-	-	780.00	780.00
Science Club	-	606.49	-	-	-	606.49	-	-	606.49	-	606.49	606.49
SECME	-	40.00	-	-	-	40.00	-	-	40.00	-	40.00	40.00
Soccer Club	-	226.83	-	-	-	226.83	-	-	226.83	-	226.83	226.83
Social Studies	-	140.00	-	-	-	140.00	-	-	140.00	-	140.00	140.00
Softball Club	-	201.01	-	-	-	201.01	-	-	201.01	-	201.01	201.01
Spanish Club	-	37.49	-	-	-	37.49	-	-	37.49	-	37.49	37.49
Special Olympics	-	267.97	-	-	-	267.97	-	-	267.97	-	267.97	267.97
SPED Club	-	1.76	-	-	-	1.76	-	-	1.76	-	1.76	1.76
Step Team	-	0.35	-	-	-	0.35	-	-	0.35	-	0.35	0.35
Student Council	-	422.25	-	-	-	422.25	-	-	422.25	-	422.25	422.25
Teacher Courtesy	-	47.63	-	-	-	47.63	-	-	47.63	-	47.63	47.63
Track Club	-	3,876.49	-	-	-	3,876.49	-	-	3,876.49	-	3,876.49	3,876.49
Volleyball Club	-	1,519.98	-	-	-	1,519.98	-	-	1,519.98	-	1,519.98	1,519.98
Zoology Club	-	52.13	-	-	-	52.13	-	-	52.13	-	52.13	52.13
Other Accounts:												
Equipment 1:1 Devices	-	1,270.00	-	-	-	1,270.00	1,270.00	-	-	-	-	1,270.00
Health Occupations	-	41.00	-	-	-	41.00	-	-	41.00	-	41.00	41.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2023

ASSETS				LIABILITIES AND FUND BALANCES						
				Liabilities			Fund Balances			
				Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
										Total Liabilities and Fund Balances
Cash on Hand	Cash in Bank	Cash & Equivalents	Inventory	Other Assets	Total Assets					
-	329.31	-	-	-	329.31	-	-	329.31	-	329.31
-	130.29	-	-	-	130.29	-	-	130.29	-	130.29
Total Restricted Fund					46,407.80	-	2,780.00	42,357.80	-	45,137.80
Total Restricted and General Fund					71,546.26	-	2,780.00	42,357.80	25,138.46	70,276.26
										71,546.26

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Riverview Middle
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES								
							Liabilities		Fund Balances						
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
General Fund	-	44,341.28	-	-	-	44,341.28	-	-	-	-	-	-	44,341.28	44,341.28	44,341.28
Restricted Fund:															
Athletic Accounts	-	8,561.18	-	-	-	8,561.18	70.00	70.00	-	-	-	8,491.18	-	8,491.18	8,561.18
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
Beta Club	-	247.42	-	-	-	247.42	-	-	-	-	-	247.42	-	247.42	247.42
Cheerleaders	-	1,596.45	-	-	-	1,596.45	-	-	-	-	-	1,596.45	-	1,596.45	1,596.45
Chess Club	-	6.77	-	-	-	6.77	-	-	-	-	-	6.77	-	6.77	6.77
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
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	-	7.08	-	-	-	7.08	-	-	-	-	-	7.08	-	7.08	7.08
Rotary Grant	-	80.31	-	-	-	80.31	-	-	-	-	-	80.31	-	80.31	80.31
Science Club	-	10,526.58	-	-	-	10,526.58	-	-	-	-	-	10,526.58	-	10,526.58	10,526.58
STEM Club	-	100.00	-	-	-	100.00	-	-	-	-	-	100.00	-	100.00	100.00
Student Council	-	0.91	-	-	-	0.91	-	-	-	-	-	0.91	-	0.91	0.91
Teacher Courtesy	-	(15.00)	-	-	15.60	0.60	-	-	-	-	-	0.60	-	0.60	0.60
Technology	-	1,109.41	-	-	-	1,109.41	-	-	-	-	-	1,109.41	-	1,109.41	1,109.41
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	-	-	-	-	-	0.59	-	0.59	0.59
Other Accounts:															
Bus Trips	-	297.72	-	-	-	297.72	297.72	297.72	-	-	-	-	-	-	297.72
Total Restricted Fund	-	26,847.22	-	-	15.60	26,862.82	367.72	367.72	-	3,167.34	23,327.76	-	-	26,495.10	26,862.82
Total Restricted and General Fund	-	71,188.50	-	-	15.60	71,204.10	367.72	367.72	-	3,167.34	23,327.76	44,341.28	-	70,836.38	71,204.10

Balance Sheet-Regulatory Basis
Sherwood Middle
June 30, 2023

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 Liabilities and Fund Balances
General Fund	-	6,833.60	-	-	-	6,833.60	-	-	-	-	-	6,833.60	6,833.60
Restricted Fund:													
Athletic Accounts	-	17,667.77	-	-	-	17,667.77	1,044.06	1,044.06	-	16,623.71	-	-	17,667.77
Club Accounts:													
Band	-	549.09	-	-	-	549.09	-	-	-	-	549.09	-	549.09
Basketball Club Girls	-	0.15	-	-	-	0.15	-	-	-	-	0.15	-	0.15
Cheerleaders	-	76.91	-	-	-	76.91	-	-	-	-	76.91	-	76.91
Choir	-	3,747.61	-	-	-	3,747.61	-	-	-	-	3,747.61	-	3,747.61
Environmental Club	-	694.36	-	-	-	694.36	-	-	-	-	694.36	-	694.36
Guidance	-	1,976.44	-	-	-	1,976.44	-	-	-	-	1,976.44	-	1,976.44
Honor Society	-	119.24	-	-	-	119.24	-	-	-	-	119.24	-	119.24
Learning Experience	-	0.08	-	-	-	0.08	-	-	-	-	0.08	-	0.08
Lowes	-	504.25	-	-	-	504.25	-	-	-	504.25	-	-	504.25
Majorettes	-	2,877.29	-	-	-	2,877.29	-	-	-	-	2,877.29	-	2,877.29
Optimist Club	-	9.75	-	-	-	9.75	-	-	-	-	9.75	-	9.75
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00
School Purpose Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00
Seventh Grade Club	-	140.00	-	-	-	140.00	140.00	140.00	-	-	-	-	140.00
Spanish Club	-	327.19	-	-	-	327.19	-	-	-	-	327.19	-	327.19
STEM Grant	-	3,158.23	-	-	-	3,158.23	-	-	-	3,158.23	-	-	3,158.23
Student Council	-	80.13	-	-	-	80.13	-	-	-	-	80.13	-	80.13
Summer Prep	-	390.00	-	-	-	390.00	-	-	-	-	390.00	-	390.00
Teacher Courtesy	-	139.14	-	-	-	139.14	-	-	-	-	139.14	-	139.14
Weightlifting Club	-	500.00	-	-	-	500.00	-	-	-	-	500.00	-	500.00
Yearbook	-	387.30	-	-	-	387.30	-	-	-	-	387.30	-	387.30
Other Accounts:													
SPED Home Environment	-	150.00	-	-	-	150.00	-	-	-	-	150.00	-	150.00
Total Restricted Fund	-	36,494.93	-	-	-	36,494.93	1,184.06	1,184.06	-	6,662.48	28,648.39	-	35,310.87
Total Restricted and General Fund	-	43,328.53	-	-	-	43,328.53	1,184.06	1,184.06	-	6,662.48	28,648.39	6,833.60	42,144.47
													43,328.53

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	76,985.64	-	-	-	76,985.64	-	-	-	-	-	73,398.02	73,398.02	73,398.02
Restricted Fund:														
Athletic Accounts	-	11,515.30	-	-	-	11,515.30	-	-	-	-	13,414.25	-	13,414.25	13,414.25
Club Accounts:														
Art Club-Elem	-	1,272.18	-	-	-	1,272.18	-	-	-	-	1,272.22	-	1,272.22	1,272.22
Band	-	1,496.27	-	-	-	1,496.27	-	-	-	-	1,496.37	-	1,496.37	1,496.37
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	-	198.20	-	-	-	198.20	-	-	-	-	198.10	-	198.10	198.10
Choir	-	69.92	-	-	-	69.92	-	-	-	-	(20.08)	-	(20.08)	(20.08)
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
Elementary Clue	-	907.65	-	-	-	907.65	-	-	-	-	907.61	-	907.61	907.61
Elementary Sports Club	-	854.00	-	-	-	854.00	-	-	-	-	676.00	-	676.00	676.00
English Club	-	0.46	-	-	-	0.46	-	-	-	-	0.46	-	0.46	0.46
Environmental Club	-	79.25	-	-	-	79.25	-	-	-	-	79.25	-	79.25	79.25
Flag Girls	-	1,115.00	-	-	-	1,115.00	-	-	-	-	1,115.00	-	1,115.00	1,115.00
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	-	37.17	-	-	-	37.17	-	-	-	-	37.17	-	37.17	37.17
Leadership	-	2.14	-	-	-	2.14	-	-	-	2.14	-	-	2.14	2.14
Library Club	-	2,239.59	-	-	-	2,239.59	-	-	-	-	2,239.69	-	2,239.69	2,239.69
Library Club Middle	-	27.09	-	-	-	27.09	-	-	-	-	26.75	-	26.75	26.75
Music	-	1,985.78	-	-	-	1,985.78	-	-	-	1,985.78	-	-	1,985.78	1,985.78
National Honor Society Elem.	-	72.47	-	-	-	72.47	-	-	-	-	72.37	-	72.37	72.37
Optimist Club	-	169.65	-	-	-	169.65	-	-	-	-	169.65	-	169.65	169.65
Orchestra	-	1,635.78	-	-	-	1,635.78	-	-	-	-	1,635.88	-	1,635.88	1,635.88
Orff Music	-	65.57	-	-	-	65.57	-	-	-	-	65.13	-	65.13	65.13
Outdoor Classroom Grant	-	111.73	-	-	-	111.73	-	-	-	111.73	-	-	111.73	111.73

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
						Liabilities		Fund Balances				
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Restricted	Assigned	Unassigned	Total Fund Balances
Sch Uniform Donations	-	203.86	-	-	-	203.86	-	-	-	203.71	-	203.71
Science Club	-	218.25	-	-	-	218.25	-	-	-	218.25	-	218.25
Science Olympiad	-	150.00	-	-	-	150.00	-	-	-	150.00	-	150.00
Social Studies	-	21.77	-	-	-	21.77	-	-	-	21.77	-	21.77
Spanish Club	-	67.40	-	-	-	67.40	-	-	-	67.40	-	67.40
Spirit Squad	-	86.97	-	-	-	86.97	-	-	-	86.90	-	86.90
STEM Club	-	729.90	-	-	-	729.90	-	-	-	729.90	-	729.90
Student Council	-	582.67	-	-	-	582.67	-	-	-	582.67	-	582.67
Target Grant	-	601.00	-	-	-	601.00	-	601.00	-	-	-	601.00
Teacher Courtesy	-	15.11	-	-	-	15.11	-	-	-	15.11	-	15.11
Tennessee Arts Commission Grant	-	45.97	-	-	-	45.97	-	45.97	-	-	-	45.97
Terri Dickson Memorial Fund	-	958.45	-	-	-	958.45	-	-	-	958.65	-	958.65
WalMart	-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	-	-	1,500.00
Yearbook	-	461.15	-	-	-	461.15	-	-	-	461.15	-	461.15
Other Accounts:												
Total Restricted Fund	-	39,050.32	-	-	-	39,050.32	-	-	4,274.34	38,363.60	-	42,637.94
Total Restricted and General Fund	-	116,035.96	-	-	-	116,035.96	-	-	4,274.34	38,363.60	73,398.02	116,035.96

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	5,394.34	-	-	1,260.34	6,654.68	974.57	974.57	-	-	-	5,680.11	5,680.11	6,654.68
Restricted Fund:														
Athletic Accounts	-	5,376.91	-	-	-	5,376.91	3,803.85	3,803.85	-	-	1,573.06	-	1,573.06	5,376.91
Club Accounts:														
Band	-	3,908.23	-	-	-	3,908.23	1,050.68	1,050.68	-	-	2,857.55	-	2,857.55	3,908.23
Basketball Club Boys	-	228.00	-	-	-	228.00	-	-	-	-	228.00	-	228.00	228.00
Beta Club	-	334.56	-	-	-	334.56	161.83	161.83	-	-	172.73	-	172.73	334.56
Cheerleaders	-	636.47	-	-	-	636.47	-	-	-	-	636.47	-	636.47	636.47
Choir	-	458.87	-	-	-	458.87	-	-	-	-	458.87	-	458.87	458.87
Dance Team	-	2,780.95	-	-	-	2,780.95	-	-	-	-	2,780.95	-	2,780.95	2,780.95
Eighth Grade Club	-	505.17	-	-	-	505.17	505.17	505.17	-	-	-	-	-	505.17
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
Key Club	-	143.05	-	-	-	143.05	-	-	-	-	143.05	-	143.05	143.05
Maorettes	-	3,739.74	-	-	-	3,739.74	-	-	-	-	3,739.74	-	3,739.74	3,739.74
Sch Uniform Donations	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Seventh Grade Club	-	(261.87)	-	-	-	(261.87)	-	-	-	-	(261.87)	-	(261.87)	(261.87)
Sixth Grade Club	-	(639.40)	-	-	-	(639.40)	-	-	-	-	(639.40)	-	(639.40)	(639.40)
Soccer Club	-	22.50	-	-	-	22.50	-	-	-	-	22.50	-	22.50	22.50
STEM Club	-	77.16	-	-	-	77.16	-	-	-	-	77.16	-	77.16	77.16
Teacher Courtesy	-	(3,000.00)	-	-	-	(3,000.00)	-	-	-	-	(3,000.00)	-	(3,000.00)	(3,000.00)
Vending	-	28.64	-	-	-	28.64	-	-	-	-	28.64	-	28.64	28.64
Yearbook	-	84.66	-	-	-	84.66	-	-	-	-	84.66	-	84.66	84.66
Other Accounts:														
Equipment 1:1 Devices	-	5,599.00	-	-	-	5,599.00	5,599.00	5,599.00	-	-	-	-	-	5,599.00
Total Restricted Fund	-	22,003.13	-	-	-	22,003.13	11,120.53	11,120.53	-	-	10,882.60	-	10,882.60	22,003.13
Total Restricted and General Fund	-	27,397.47	-	-	1,260.34	28,657.81	12,095.10	12,095.10	-	-	10,882.60	5,680.11	16,562.71	28,657.81

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
General Fund	-	239,090.34	-	-	-	239,090.34	-	-	-	-	239,090.34	239,090.34	239,090.34	
Restricted Fund:														
Athletic Accounts	-	34,495.51	-	-	-	34,495.51	450.00	450.00	-	-	34,045.51	34,045.51	34,495.51	
Club Accounts:														
Art Club	-	10.74	-	-	-	10.74	-	-	-	-	10.74	10.74	10.74	
Band	-	216.64	-	-	-	216.64	-	-	-	-	216.64	216.64	216.64	
Baseball Club	-	1.85	-	-	-	1.85	-	-	-	-	1.85	1.85	1.85	
Basketball Club Boys	-	47.86	-	-	-	47.86	-	-	-	-	47.86	47.86	47.86	
Basketball Club Girls	-	10.07	-	-	-	10.07	-	-	-	-	10.07	10.07	10.07	
Beta Club	-	760.46	-	-	-	760.46	-	-	-	-	760.46	760.46	760.46	
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	-	120.98	-	-	-	120.98	-	-	-	120.98	-	120.98	120.98	
Drama Club	-	1,114.73	-	-	-	1,114.73	-	-	-	1,114.73	-	1,114.73	1,114.73	
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	
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	-	242.24	-	-	-	242.24	-	-	-	242.24	-	242.24	242.24	
International Club	-	699.06	-	-	-	699.06	-	-	-	699.06	-	699.06	699.06	
Junior League	-	750.98	-	-	-	750.98	-	-	-	750.98	-	750.98	750.98	
Key Club	-	1,661.00	-	-	-	1,661.00	-	-	-	1,661.00	-	1,661.00	1,661.00	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES					
	Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities		Fund Balances			Total Fund Balances	Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned			
L.O.V.E.	-	540.00	-	-	-	540.00	-	-	-	-	540.00	-	540.00	540.00	
Latin Club	-	26.88	-	-	-	26.88	-	-	-	-	26.88	-	26.88	26.88	
Leadership	-	836.96	-	-	-	836.96	-	-	-	-	836.96	-	836.96	836.96	
Library Club	-	320.47	-	-	-	320.47	-	-	-	-	320.47	-	320.47	320.47	
Majorettes	-	102.55	-	-	-	102.55	-	-	-	-	102.55	-	102.55	102.55	
Michael Howse Fund	-	59.21	-	-	-	59.21	-	-	-	-	59.21	-	59.21	59.21	
Mu Alpha Theta	-	79.38	-	-	-	79.38	-	-	-	-	79.38	-	79.38	79.38	
Newspaper Club	-	1,150.00	-	-	-	1,150.00	-	-	-	-	1,150.00	-	1,150.00	1,150.00	
Orchestra	-	1,370.25	-	-	-	1,370.25	-	-	-	-	1,370.25	-	1,370.25	1,370.25	
Outdoor Classroom Grant	-	356.31	-	-	-	356.31	-	-	-	356.31	-	-	356.31	356.31	
P.I.E.	-	492.05	-	-	-	492.05	-	-	-	-	492.05	-	492.05	492.05	
Performing Arts Club	-	4.26	-	-	-	4.26	-	-	-	-	4.26	-	4.26	4.26	
School Beautification	-	35.36	-	-	-	35.36	-	-	-	-	35.36	-	35.36	35.36	
School Purpose Grant	-	9.06	-	-	-	9.06	-	-	-	9.06	-	-	9.06	9.06	
Science Club	-	2,457.78	-	-	-	2,457.78	-	-	-	-	2,457.78	-	2,457.78	2,457.78	
Science Lab	-	1,862.48	-	-	-	1,862.48	-	-	-	-	1,862.48	-	1,862.48	1,862.48	
Science Olympiad	-	86.16	-	-	-	86.16	-	-	-	-	86.16	-	86.16	86.16	
Soccer Club	-	0.17	-	-	-	0.17	-	-	-	-	0.17	-	0.17	0.17	
Softball Club	-	493.70	-	-	-	493.70	-	-	-	-	493.70	-	493.70	493.70	
Spanish Club	-	152.78	-	-	-	152.78	-	-	-	-	152.78	-	152.78	152.78	
SPED Club	-	1.19	-	-	-	1.19	-	-	-	-	1.19	-	1.19	1.19	
STEM Club	-	250.00	-	-	-	250.00	-	-	-	-	250.00	-	250.00	250.00	
STEM Grant	-	7,771.00	-	-	-	7,771.00	-	-	-	-	7,771.00	-	7,771.00	7,771.00	
Step Team	-	1,496.08	-	-	-	1,496.08	-	-	-	-	1,496.08	-	1,496.08	1,496.08	
Student Council	-	184.59	-	-	-	184.59	-	-	-	-	184.59	-	184.59	184.59	
Summer Prep	-	428.53	-	-	-	428.53	-	-	-	-	428.53	-	428.53	428.53	
Sunshine Club	-	1.50	-	-	-	1.50	-	-	-	-	1.50	-	1.50	1.50	
Swim Club	-	489.60	-	-	-	489.60	-	-	-	-	489.60	-	489.60	489.60	
Target Grant	-	139.42	-	-	-	139.42	-	-	-	139.42	-	-	139.42	139.42	
Teacher Courtesy	-	114.34	-	-	-	114.34	-	-	-	-	114.34	-	114.34	114.34	
Technology	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00	
Tennis Club	-	0.02	-	-	-	0.02	-	-	-	-	0.02	-	0.02	0.02	
Track Club	-	144.42	-	-	-	144.42	-	-	-	-	144.42	-	144.42	144.42	
Volleyball Club	-	402.38	-	-	-	402.38	-	-	-	-	402.38	-	402.38	402.38	
Yearbook	-	12,782.91	-	-	835.40	13,618.31	-	-	-	-	13,618.31	-	13,618.31	13,618.31	
Other Accounts:															
HOSA	-	230.00	-	-	-	230.00	-	-	-	-	230.00	-	230.00	230.00	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2023

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	
-	0.21	-	-	-	0.21	-	-	-	-	0.21	-	0.21	0.21	
-	84,188.45	-	-	835.40	85,023.85	450.00	450.00	-	2,194.05	82,379.80	-	84,573.85	85,023.85	
-	323,278.79	-	-	835.40	324,114.19	450.00	450.00	-	2,194.05	82,379.80	239,090.34	323,664.19	324,114.19	
SACC Tuition														
Total Restricted Fund														
Total Restricted and General Fund														

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank		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	-	12,838.87	-	-	-	-	12,838.87	-	-	-	-	-	12,838.87	12,838.87	12,838.87
Restricted Fund:															
Athletic Accounts	-	5,652.38	-	-	-	-	5,652.38	-	-	-	-	5,652.38	-	5,652.38	5,652.38
Club Accounts:															
Band	-	(242.89)	-	-	-	242.89	-	-	-	-	-	-	-	-	-
Baseball Club	-	244.15	-	-	-	-	244.15	-	-	-	-	244.15	-	244.15	244.15
Basketball Club Boys	-	197.00	-	-	-	-	197.00	-	-	-	-	197.00	-	197.00	197.00
Beta Club	-	159.72	-	-	-	-	159.72	-	-	-	-	159.72	-	159.72	159.72
Cheerleaders	-	11.12	-	-	-	-	11.12	-	-	-	-	11.12	-	11.12	11.12
Choir	-	328.01	-	-	-	-	328.01	-	-	-	-	328.01	-	328.01	328.01
CLUE	-	10.00	-	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Dance Team	-	375.11	-	-	-	-	375.11	-	-	-	-	375.11	-	375.11	375.11
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
Guidance	-	72.30	-	-	-	-	72.30	-	-	-	-	72.30	-	72.30	72.30
Library Club	-	312.20	-	-	-	-	312.20	-	-	-	-	312.20	-	312.20	312.20
Math Club	-	100.00	-	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
School Beautification	-	300.00	-	-	-	-	300.00	-	-	-	-	300.00	-	300.00	300.00
School Purpose Grant	-	240.78	-	-	-	-	240.78	-	-	-	240.78	-	-	240.78	240.78
Science Club	-	4,125.30	-	-	-	-	4,125.30	-	-	-	-	4,125.30	-	4,125.30	4,125.30
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
Teacher Courtesy	-	119.20	-	-	-	-	119.20	-	-	-	-	119.20	-	119.20	119.20
Technology	-	150.00	-	-	-	-	150.00	-	-	-	-	150.00	-	150.00	150.00
Teen Living	-	2.50	-	-	-	-	2.50	-	-	-	-	2.50	-	2.50	2.50
Track Club	-	431.79	-	-	-	-	431.79	-	-	-	-	431.79	-	431.79	431.79
Volleyball Club	-	1,029.08	-	-	-	-	1,029.08	-	-	-	-	1,029.08	-	1,029.08	1,029.08

Memphis-Shelby County Schools

Balance Sheet-Regulatory Basis

Woodstock Middle

June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES								
							Liabilities			Fund Balances			Total Liabilities and Fund Balances		
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances	
Cash on Hand	Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets										
-	0.30	-	-	-	0.30	-	-	-	-	-	0.30	0.30	0.30	0.30	0.30
Other Accounts:															
Total Restricted Fund															
-	14,692.47	-	-	242.89	14,935.36	-	-	-	241.33	14,694.03	-	-	14,935.36	14,935.36	14,935.36
Total Restricted and General Fund															
-	27,531.34	-	-	242.89	27,774.23	-	-	-	241.33	14,694.03	12,838.87	-	27,774.23	27,774.23	27,774.23

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Avon Lenox High
June 30, 2023

	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	-	27,473.03	-	-	-	27,473.03	-	-	-	-	-	27,473.03	27,473.03	27,473.03
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Outdoor Classroom Grant	-	10,000.00	-	-	-	10,000.00	-	-	-	5,320.00	4,680.00	-	10,000.00	10,000.00
Prom	-	407.54	-	-	-	407.54	-	-	-	-	407.54	-	407.54	407.54
Special Olympic Athl	-	1,156.59	-	-	-	1,156.59	-	-	-	-	1,156.59	-	1,156.59	1,156.59
Other Accounts														
Caps and Gowns	-	800.00	-	-	-	800.00	-	-	-	-	800.00	-	800.00	800.00
SPED Home Environment	-	1.68	-	-	-	1.68	-	-	-	-	1.68	-	1.68	1.68
Total Restricted Fund	-	12,365.81	-	-	-	12,365.81	-	-	-	5,320.00	7,045.81	-	12,365.81	12,365.81
Total Restricted and General Fund	-	39,838.84	-	-	-	39,838.84	-	-	-	5,320.00	7,045.81	27,473.03	39,838.84	39,838.84

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2023

	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	-	87,708.56	-	-	399.75	88,108.31	-	-	-	-	-	88,108.31	88,108.31	88,108.31
Restricted Fund:														
Athletic Accounts	-	32,925.03	-	-	-	32,925.03	-	-	-	-	32,925.03	-	32,925.03	32,925.03
Club Accounts:														
Art - Byard	-	38.36	-	-	-	38.36	-	-	-	-	38.36	-	38.36	38.36
Art - McClanahan	-	736.42	-	-	-	736.42	-	-	-	-	736.42	-	736.42	736.42
Art - Sherry	-	37.40	-	-	-	37.40	-	-	-	-	37.40	-	37.40	37.40
Art Club	-	8.55	-	-	-	8.55	-	-	-	-	8.55	-	8.55	8.55
Art Honor Society	-	1,575.45	-	-	-	1,575.45	-	-	-	-	1,575.45	-	1,575.45	1,575.45
Ashley Scott Memorial	-	4,299.89	-	-	-	4,299.89	-	-	-	-	4,299.89	-	4,299.89	4,299.89
Band	-	56.12	-	-	-	56.12	-	-	-	-	56.12	-	56.12	56.12
Barret's Trust Donation	-	22,071.29	-	-	-	22,071.29	-	-	-	22,071.29	-	-	22,071.29	22,071.29
Basketball Club Boys	-	1,166.50	-	-	-	1,166.50	-	-	-	-	1,166.50	-	1,166.50	1,166.50
Beta Club	-	4,850.95	-	-	-	4,850.95	-	-	-	-	4,850.95	-	4,850.95	4,850.95
Bolton Farm Fund	-	18.26	-	-	-	18.26	-	-	-	-	18.26	-	18.26	18.26
Bolton Pre School	-	289.23	-	-	-	289.23	-	-	-	-	289.23	-	289.23	289.23
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	-	60.75	-	-	-	60.75	-	-	-	-	60.75	-	60.75	60.75
Cheerleaders Club - BB	-	1,564.58	-	-	-	1,564.58	-	-	-	-	1,564.58	-	1,564.58	1,564.58
Choir	-	317.43	-	-	-	317.43	-	-	-	-	317.43	-	317.43	317.43
Computer Club	-	584.03	-	-	-	584.03	-	-	-	-	584.03	-	584.03	584.03
Drama Club	-	3,597.20	-	-	-	3,597.20	-	-	-	-	3,597.20	-	3,597.20	3,597.20
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
Guidance	-	43.73	-	-	-	43.73	-	-	-	-	43.73	-	43.73	43.73
History Club	-	1,240.13	-	-	-	1,240.13	-	-	-	-	1,240.13	-	1,240.13	1,240.13
Honor Society	-	240.93	-	-	-	240.93	-	-	-	-	240.93	-	240.93	240.93
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	-	-	-	-	3,290.30	-	3,290.30	3,290.30
Memphis Works Managerial Club	-	4,000.00	-	-	-	4,000.00	-	-	-	-	4,000.00	-	4,000.00	4,000.00
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

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2023**

ASSETS										LIABILITIES AND FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
Performing Arts Club Phizer Grant Physics Prom Quill and Scroll River Arts Grant School Purpose Grant Science Club SECME Senior Activities Spanish Honor Soc. SPED Club STEM Club STEM Grant	-	5,360.33	-	-	-	5,360.33	-	-	-	-	-	5,360.33	5,360.33	5,360.33	
	-	502.48	-	-	-	502.48	-	-	-	502.48	-	-	502.48	502.48	
	-	1,270.20	-	-	-	1,270.20	-	-	-	1,270.20	-	-	1,270.20	1,270.20	
	-	15,721.07	-	-	-	15,721.07	-	-	-	15,721.07	-	-	15,721.07	15,721.07	
	-	64.00	-	-	-	64.00	-	-	-	64.00	-	-	64.00	64.00	
	-	839.31	-	-	-	839.31	-	-	-	839.31	-	-	839.31	839.31	
	-	1,713.62	-	-	-	1,713.62	-	-	-	1,713.62	-	-	1,713.62	1,713.62	
	-	3,431.50	-	-	-	3,431.50	-	-	-	3,431.50	-	-	3,431.50	3,431.50	
	-	460.00	-	-	-	460.00	-	-	-	460.00	-	-	460.00	460.00	
	-	1,446.13	-	-	-	1,446.13	-	-	-	1,446.13	-	-	1,446.13	1,446.13	
	-	565.33	-	-	-	565.33	-	-	-	565.33	-	-	565.33	565.33	
	-	52.59	-	-	-	52.59	-	-	-	52.59	-	-	52.59	52.59	
	-	7.31	-	-	-	7.31	-	-	-	7.31	-	-	7.31	7.31	
	-	15,735.71	-	-	-	9,193.31	24,929.02	-	-	-	15,735.71	9,193.31	-	24,929.02	24,929.02
Student Council Teacher Courtesy Tennessee Arts Commission Grant Yearbook Other Accounts AP Tests Auto Mechanics Caps and Gowns Carpentry Cosmetology I Criminal Justice FBLA FCLA FCLA II - Genus FCLA III - Morgan Home Economics Horticulture HOSA PSAT/PLAN Skills USA SPED Home Environment	-	763.20	-	-	-	763.20	-	-	-	-	763.20	-	763.20	763.20	
	-	349.13	-	-	-	349.13	-	-	-	-	349.13	-	-	349.13	349.13
	-	2,500.00	-	-	-	2,500.00	-	-	-	2,500.00	-	-	2,500.00	2,500.00	
	-	120.00	-	-	-	120.00	-	-	-	-	120.00	-	-	120.00	120.00
	-	2,175.00	-	-	-	2,175.00	-	-	-	-	2,175.00	-	-	2,175.00	2,175.00
	-	1,408.68	-	-	-	1,408.68	-	-	-	-	1,408.68	-	-	1,408.68	1,408.68
	-	1,088.09	-	-	-	1,088.09	-	-	-	-	1,088.09	-	-	1,088.09	1,088.09
	-	2,367.93	-	-	-	2,367.93	-	-	-	-	2,367.93	-	-	2,367.93	2,367.93
	-	8.42	-	-	-	8.42	-	-	-	-	8.42	-	-	8.42	8.42
	-	357.02	-	-	-	357.02	-	-	-	-	357.02	-	-	357.02	357.02
	-	175.00	-	-	-	175.00	-	-	-	-	175.00	-	-	175.00	175.00
	-	685.17	-	-	-	685.17	-	-	-	-	685.17	-	-	685.17	685.17
	-	30.75	-	-	-	30.75	-	-	-	-	30.75	-	-	30.75	30.75
	-	301.94	-	-	-	301.94	-	-	-	-	301.94	-	-	301.94	301.94
-	52.13	-	-	-	52.13	-	-	-	-	52.13	-	-	52.13	52.13	
-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	-	20.00	20.00	
-	327.26	-	-	-	327.26	-	-	-	-	327.26	-	-	327.26	327.26	
-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	1,000.00	1,000.00	
-	20.94	-	-	-	20.94	-	-	-	-	20.94	-	-	20.94	20.94	
-	450.93	-	-	-	450.93	-	-	-	-	450.93	-	-	450.93	450.93	
Total Restricted Fund															
-	151,012.56	-	-	-	9,193.31	160,205.87	-	-	-	48,994.43	111,211.44	-	-	160,205.87	160,205.87
Total Restricted and General Fund															
-	238,721.12	-	-	-	9,593.06	248,314.18	-	-	-	48,994.43	111,211.44	88,108.31	-	248,314.18	248,314.18

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2023

	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	-	41,599.11	-	-	556.00	42,155.11	-	-	-	-	-	42,155.11	42,155.11	42,155.11
Restricted Fund: Athletic Accounts	-	(14,096.80)	-	-	14,500.00	403.20	-	-	-	-	403.20	-	403.20	403.20
Club Accounts:														
Alumni Scholarship	-	8,296.30	-	-	-	8,296.30	-	-	-	-	8,296.30	-	8,296.30	8,296.30
Alumni Supporters	-	2,726.31	-	-	-	2,726.31	-	-	-	-	2,726.31	-	2,726.31	2,726.31
Athletic Support	-	119.80	-	-	-	119.80	-	-	-	-	119.80	-	119.80	119.80
Band	-	8,161.94	-	-	-	8,161.94	-	-	-	-	8,161.94	-	8,161.94	8,161.94
Basketball Club Boys	-	2,541.60	-	-	-	2,541.60	-	-	-	-	2,541.60	-	2,541.60	2,541.60
Basketball Club Girls	-	710.89	-	-	-	710.89	-	-	-	-	710.89	-	710.89	710.89
Cheerleaders	-	1,488.15	-	-	-	1,488.15	-	-	-	-	1,488.15	-	1,488.15	1,488.15
Chemistry Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Class of 2024	-	1,834.80	-	-	-	1,834.80	-	-	-	-	1,834.80	-	1,834.80	1,834.80
Class of 2025	-	160.00	-	-	-	160.00	-	-	-	-	160.00	-	160.00	160.00
Class of 2026	-	638.12	-	-	-	638.12	-	-	-	-	638.12	-	638.12	638.12
Class of 2027	-	1,474.96	-	-	-	1,474.96	-	-	-	-	1,474.96	-	1,474.96	1,474.96
Cook Scholarship	-	734.14	-	-	-	734.14	-	-	-	-	734.14	-	734.14	734.14
Elsie Lewis Bailey Scholarship	-	3,200.00	-	-	-	3,200.00	2,500.00	2,500.00	-	-	700.00	-	700.00	3,200.00
English Honors	-	41.57	-	-	-	41.57	-	-	-	-	41.57	-	41.57	41.57
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	-	9,310.33	-	-	-	9,310.33	-	-	-	-	9,310.33	-	9,310.33	9,310.33
Golf Club	-	173.32	-	-	-	173.32	-	-	-	-	173.32	-	173.32	173.32
Guidance	-	270.21	-	-	-	270.21	-	-	-	-	270.21	-	270.21	270.21
Honor Society	-	825.33	-	-	-	825.33	-	-	-	-	825.33	-	825.33	825.33
JROTC	-	151.04	-	-	-	151.04	-	-	-	-	151.04	-	151.04	151.04
Library Club	-	1,780.31	-	-	-	1,780.31	-	-	-	-	1,780.31	-	1,780.31	1,780.31
Majorettes	-	158.89	-	-	-	158.89	-	-	-	-	158.89	-	158.89	158.89
Men of Distinction	-	696.93	-	-	-	696.93	-	-	-	-	696.93	-	696.93	696.93
Pom Squad	-	450.42	-	-	-	450.42	-	-	-	-	450.42	-	450.42	450.42
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
Soccer Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
Softball Club	-	77.00	-	-	-	77.00	-	-	-	-	77.00	-	77.00	77.00
STEM Grant	-	22,911.00	-	-	-	22,911.00	-	-	-	22,911.00	-	-	22,911.00	22,911.00
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	-	113.31	-	-	-	113.31	-	-	-	-	113.31	-	113.31	113.31
Vern.Brown Scholar	-	782.32	-	-	-	782.32	-	-	-	-	782.32	-	782.32	782.32
Volleyball Club	-	180.30	-	-	-	180.30	-	-	-	-	180.30	-	180.30	180.30

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2023

ASSETS						LIABILITIES AND FUND BALANCES							
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
						Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
-	257.09	-	-	-	257.09	-	-	-	-	257.09	-	257.09	257.09
-	125.89	-	-	-	125.89	-	-	-	-	125.89	-	125.89	125.89
-	101.98	-	-	-	101.98	-	-	-	-	101.98	-	101.98	101.98
-	610.85	-	-	-	610.85	-	-	-	-	610.85	-	610.85	610.85
-	82,548.10	-	-	14,500.00	97,048.10	2,500.00	2,500.00	-	22,911.00	71,637.10	-	94,548.10	97,048.10
-	124,147.21	-	-	15,056.00	139,203.21	2,500.00	2,500.00	-	22,911.00	71,637.10	42,155.11	136,703.21	139,203.21
Warrior Bucks													
Other Accounts													
Cosmetology I													
Home Economics													
Printing													
Total Restricted Fund													
Total Restricted and General Fund													

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank		Inventory	Other Assets		Total Assets	Due to/Accounts Payable	Liabilities			Total Liabilities and Fund Balances
		Checking	Cash & Cash Equivalents		Assets	Assets			Restricted	Assigned	Unassigned	
General Fund	-	110,596.42	-	-	750.00	111,346.42	-	-	-	-	111,246.42	111,246.42
Restricted Fund:												
Athletic Accounts	-	42,355.09	-	-	-	42,355.09	-	-	42,455.09	-	-	42,455.09
Club Accounts:												
Art Club	-	1,350.06	-	-	-	1,350.06	-	-	-	1,350.06	-	1,350.06
Band	-	13,117.97	-	-	-	13,117.97	-	-	13,117.97	-	-	13,117.97
Basketball Club Boys	-	71.90	-	-	-	71.90	-	-	71.90	-	-	71.90
Beta Club	-	164.82	-	-	-	164.82	-	-	164.82	-	-	164.82
Biology Club	-	4,868.79	-	-	-	4,868.79	-	-	4,868.79	-	-	4,868.79
Blue Ribbon	-	161.56	-	-	-	161.56	-	-	161.56	-	-	161.56
Career Club	-	8.50	-	-	-	8.50	-	-	8.50	-	-	8.50
Cheerleaders	-	6,683.92	-	-	-	6,683.92	-	-	6,683.92	-	-	6,683.92
Chemical Club	-	126.47	-	-	-	126.47	-	-	126.47	-	-	126.47
Chemistry Club	-	30.00	-	-	-	30.00	-	-	30.00	-	-	30.00
Chess Club	-	195.19	-	-	-	195.19	-	-	195.19	-	-	195.19
Choir	-	5,944.82	-	-	-	5,944.82	-	-	5,944.82	-	-	5,944.82
CHS Extravaganza	-	316.65	-	-	-	316.65	-	-	316.65	-	-	316.65
Class of 2024	-	8,805.06	-	-	-	8,805.06	-	-	8,805.06	-	-	8,805.06
Class of 2026	-	616.79	-	-	-	616.79	-	-	616.79	-	-	616.79
CLUE	-	5.24	-	-	-	5.24	-	-	5.24	-	-	5.24
Computer Club	-	5,564.03	-	-	-	5,564.03	-	-	5,564.03	-	-	5,564.03
Dance Team	-	1,621.48	-	-	-	1,621.48	-	-	1,621.48	-	-	1,621.48
Debate Club	-	50.00	-	-	-	50.00	-	-	50.00	-	-	50.00
Donations/Stu Aid	-	260.73	-	-	-	260.73	-	-	260.73	-	-	260.73
Drama Club	-	12,472.26	-	-	-	12,472.26	-	-	12,472.26	-	-	12,472.26
English Club	-	319.60	-	-	-	319.60	-	-	319.60	-	-	319.60
English Honors	-	77.73	-	-	-	77.73	-	-	77.73	-	-	77.73
FBLA	-	4.38	-	-	-	4.38	-	-	4.38	-	-	4.38
FCA	-	87.32	-	-	-	87.32	-	-	87.32	-	-	87.32
Football	-	86.10	-	-	-	86.10	-	-	86.10	-	-	86.10
French Club	-	638.39	-	-	-	638.39	-	-	638.39	-	-	638.39
Future Teachers Club	-	60.49	-	-	-	60.49	-	-	60.49	-	-	60.49
Gamer's Club	-	160.52	-	-	-	160.52	-	-	160.52	-	-	160.52
GENYOUth Foundation	-	38.59	-	-	-	38.59	-	-	38.59	-	-	38.59
German Club	-	153.20	-	-	-	153.20	-	-	153.20	-	-	153.20

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2023

	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
Green C/Prewitt	-	14.41	-	-	-	14.41	-	-	-	-	14.41	-
Guidance	-	49.95	-	-	-	49.95	-	-	-	-	49.95	-
History Club	-	1,474.89	-	-	-	1,474.89	-	-	-	-	1,474.89	-
Honor Society	-	1,507.55	-	-	-	1,507.55	-	-	-	-	1,507.55	-
Interact Club	-	275.00	-	-	-	275.00	-	-	-	-	275.00	-
International Club	-	3,188.86	-	-	-	3,188.86	-	-	-	-	3,188.86	-
Jets	-	0.47	-	-	-	0.47	-	-	-	-	0.47	-
Journalism Club	-	31.99	-	-	-	31.99	-	-	-	-	31.99	-
JROTC	-	101.00	-	-	-	101.00	-	-	-	-	101.00	-
Key Club	-	25.78	-	-	-	25.78	-	-	-	-	25.78	-
Latin Club	-	73.95	-	-	-	73.95	-	-	-	-	73.95	-
Library Club	-	4,517.69	-	-	-	4,517.69	-	-	-	-	4,517.69	-
Math Club	-	1,091.40	-	-	-	1,091.40	-	-	-	-	1,091.40	-
Mu Alpha Theta	-	2,079.23	-	-	-	2,079.23	-	-	-	-	2,079.23	-
Music	-	789.10	-	-	-	789.10	-	-	-	-	789.10	-
Ninth Grade Academy	-	172.64	-	-	-	172.64	-	-	-	-	172.64	-
Orchestra	-	614.12	-	-	-	614.12	-	-	-	-	614.12	-
Pep Club	-	1,691.92	-	-	-	1,691.92	-	-	-	-	1,691.92	-
Physics	-	160.00	-	-	-	160.00	-	-	-	-	160.00	-
SADD	-	99.43	-	-	-	99.43	-	-	-	-	99.43	-
Scholarship Fund	-	8,500.00	-	-	-	8,500.00	-	-	-	-	8,500.00	-
School Purpose Grant	-	2,132.00	-	-	-	2,132.00	-	-	-	2,132.00	-	-
Science Club	-	2,304.84	-	-	-	2,304.84	-	-	-	-	2,304.84	-
SECME	-	282.87	-	-	-	282.87	-	-	-	-	282.87	-
Spanish Honor Soc.	-	211.12	-	-	-	211.12	-	-	-	-	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	-	27,852.14	-	-	-	27,852.14	-	-	-	-	27,852.14	-
Summer Prep	-	83.09	-	-	-	83.09	-	-	-	-	83.09	-
Teacher Courtesy	-	3,837.75	-	-	-	3,837.75	-	-	-	-	3,837.75	-
Ultimate Frisbee Club	-	5.03	-	-	-	5.03	-	-	-	-	5.03	-
Vending	-	29.22	-	-	-	29.22	-	-	-	-	29.22	-
Volleyball Club	-	110.00	-	-	-	110.00	-	-	-	-	110.00	-
Wrestling Club	-	1,648.00	-	-	-	1,648.00	-	-	-	-	1,648.00	-
Yearbook	-	11.07	-	-	-	11.07	-	-	-	-	11.07	-
Other Accounts												
AP Tests	-	911.00	-	-	-	911.00	-	-	-	-	911.00	-
Cash Over and Short	-	1.20	-	-	-	1.20	-	-	-	-	1.20	-

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
	-	272.59	-	-	-	272.59	-	-	-	-	272.59	-	272.59	272.59
Decca	-	841.05	-	-	-	841.05	-	-	-	-	841.05	-	841.05	841.05
FBLA	-	278.48	-	-	-	278.48	-	-	-	-	278.48	-	278.48	278.48
FCCLA	-	545.26	-	-	-	545.26	-	-	-	-	545.26	-	545.26	545.26
JROTC Uniforms	-	0.17	-	-	-	0.17	-	-	-	-	0.17	-	0.17	0.17
SPED Home Environment	-	90.19	-	-	-	90.19	-	-	-	-	90.19	-	90.19	90.19
TOEC Club	-	566.03	-	-	-	566.03	-	-	-	-	566.03	-	566.03	566.03
VICA														
	-	175,238.40	-	-	-	175,238.40	-	-	-	-	175,338.40	-	175,338.40	175,338.40
Total Restricted Fund														
	-	285,834.82	-	-	750.00	286,584.82	-	-	-	-	173,167.81	111,246.42	286,584.82	286,584.82
Total Restricted and General Fund														

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
General Fund	-	31,248.34	-	-	1,172.66	32,421.00	203.60	203.60	-	-	29,337.61	29,337.61	29,541.21	
Restricted Fund:														
Athletic Accounts	-	74,440.91	-	-	-	74,440.91	-	-	-	77,652.83	-	77,652.83	77,652.83	
Club Accounts:														
Art Club	-	1,331.00	-	-	-	1,331.00	-	-	-	1,331.00	-	1,331.00	1,331.00	
AVID / Maps	-	325.71	-	-	-	325.71	-	-	-	325.71	-	325.71	325.71	
Band	-	269.97	-	-	-	269.97	-	-	-	269.97	-	269.97	269.97	
Baseball Club	-	1,030.46	-	-	-	1,030.46	-	-	-	1,030.46	-	1,030.46	1,030.46	
Basketball Club Boys	-	7,840.11	-	-	-	7,840.11	-	-	-	7,840.11	-	7,840.11	7,840.11	
Basketball Club Girls	-	1,019.73	-	-	-	1,019.73	-	-	-	1,019.73	-	1,019.73	1,019.73	
Beta Club	-	22.08	-	-	-	22.08	-	-	-	22.08	-	22.08	22.08	
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	-	247.68	-	-	-	247.68	-	-	-	247.68	-	247.68	247.68	
Chemistry Club	-	1,021.45	-	-	-	1,021.45	-	-	-	1,021.45	-	1,021.45	1,021.45	
Choir	-	4,858.93	-	-	-	4,858.93	-	-	-	4,858.93	-	4,858.93	4,858.93	
Circulation Library	-	40.68	-	-	-	40.68	-	-	-	40.68	-	40.68	40.68	
Class of 2024	-	14,243.50	-	-	-	14,243.50	-	-	-	14,243.50	-	14,243.50	14,243.50	
Class of 2026	-	304.63	-	-	-	304.63	-	-	-	304.63	-	304.63	304.63	
College Guidance	-	1,819.91	-	-	-	1,819.91	-	-	-	1,819.91	-	1,819.91	1,819.91	
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	-	-	-	2.02	-	2.02	2.02	
Film/Video Nelms	-	1,586.74	-	-	-	1,586.74	-	-	-	1,586.74	-	1,586.74	1,586.74	
Football	-	143.48	-	-	-	143.48	-	-	-	143.48	-	143.48	143.48	
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	
Honor Society	-	407.90	-	-	-	407.90	-	-	-	407.90	-	407.90	407.90	
International Club	-	331.02	-	-	-	331.02	-	-	-	331.02	-	331.02	331.02	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances				Total Liabilities and Fund Balances		
							Restricted	Assigned	Unassigned	Total Fund Balances						
JROTC	3,331.74	-	-	-	3,331.74	-	-	-	3,331.74	-	-	-	3,331.74	3,331.74	3,331.74	
Knowledge Bowl	0.54	-	-	-	0.54	-	-	-	0.54	-	-	-	0.54	0.54	0.54	
Leadership	300.00	-	-	-	300.00	-	-	-	300.00	-	-	-	300.00	300.00	300.00	
Library Club	60.80	-	-	-	60.80	-	-	-	60.80	-	-	-	60.80	60.80	60.80	
Lowes	715.82	-	-	-	715.82	-	-	-	715.82	-	-	-	715.82	715.82	715.82	
Majorettes	66.62	-	-	-	66.62	-	-	-	66.62	-	-	-	66.62	66.62	66.62	
Math Club	367.07	-	-	-	367.07	-	-	-	367.07	-	-	-	367.07	367.07	367.07	
Mu Alpha Theta	537.27	-	-	-	537.27	-	-	-	537.27	-	-	-	537.27	537.27	537.27	
Music	1,617.59	-	-	-	1,617.59	-	-	-	1,617.59	-	-	-	1,617.59	1,617.59	1,617.59	
National Art Honor Society	109.27	-	-	-	109.27	-	-	-	109.27	-	-	-	109.27	109.27	109.27	
Orchestra	1,960.88	-	-	-	1,960.88	-	-	-	1,960.88	-	-	-	1,960.88	1,960.88	1,960.88	
Pep Club	116.00	-	-	-	116.00	-	-	-	116.00	-	-	-	116.00	116.00	116.00	
Performing Arts	980.30	-	-	-	980.30	-	-	-	980.30	-	-	-	980.30	980.30	980.30	
Performing Arts Club	5,995.99	-	-	-	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	121.72	
Ping Pong Club	147.20	-	-	-	147.20	-	-	-	147.20	-	-	-	147.20	147.20	147.20	
Play Productions	2,094.38	-	-	-	2,094.38	-	-	-	2,094.38	-	-	-	2,094.38	2,094.38	2,094.38	
Prom	14,193.20	-	-	-	14,193.20	-	-	-	14,193.20	-	-	-	14,193.20	14,193.20	14,193.20	
Robotics Club	1,374.07	-	-	-	1,374.07	-	-	-	1,374.07	-	-	-	1,374.07	1,374.07	1,374.07	
Scholarship Fund	3,628.17	-	-	-	3,628.17	-	-	-	3,628.17	-	-	-	3,628.17	3,628.17	3,628.17	
School Purpose Grant	10.17	-	-	-	10.17	-	-	-	10.17	-	-	-	10.17	10.17	10.17	
Science Club	997.29	-	-	-	997.29	-	-	-	997.29	-	-	-	997.29	997.29	997.29	
Senior Activities	0.02	-	-	-	0.02	-	-	-	0.02	-	-	-	0.02	0.02	0.02	
Soccer Club	118.94	-	-	-	118.94	-	-	-	118.94	-	-	-	118.94	118.94	118.94	
Softball Club	3,299.33	-	-	-	3,299.33	-	-	-	3,299.33	-	-	-	3,299.33	3,299.33	3,299.33	
Spanish Club	709.18	-	-	-	709.18	-	-	-	709.18	-	-	-	709.18	709.18	709.18	
Spanish Honor Soc.	1,969.01	-	-	-	1,969.01	-	-	-	1,969.01	-	-	-	1,969.01	1,969.01	1,969.01	
SPED Club	81.48	-	-	-	81.48	-	-	-	81.48	-	-	-	81.48	81.48	81.48	
STEM Club	78.74	-	-	-	78.74	-	-	-	78.74	-	-	-	78.74	78.74	78.74	
Step Team	306.35	-	-	-	306.35	-	-	-	306.35	-	-	-	306.35	306.35	306.35	
Student Council	7,006.49	-	-	-	7,006.49	-	-	-	7,006.49	-	-	-	7,006.49	7,006.49	7,006.49	
Tailgate Club	312.96	-	-	-	312.96	-	-	-	312.96	-	-	-	312.96	312.96	312.96	
Teacher Courtesy	(630.22)	-	-	1,372.06	741.84	-	-	-	409.71	-	-	-	409.71	409.71	409.71	
Technical Honor Society	0.55	-	-	-	0.55	-	-	-	0.55	-	-	-	0.55	0.55	0.55	
Teens for Peace	251.07	-	-	-	251.07	-	-	-	251.07	-	-	-	251.07	251.07	251.07	
Track Club	749.83	-	-	-	749.83	-	-	-	749.83	-	-	-	749.83	749.83	749.83	
Univ of Mph	30.00	-	-	-	30.00	-	-	-	30.00	-	-	-	30.00	30.00	30.00	
Video Club-Bethel	72.98	-	-	-	72.98	-	-	-	72.98	-	-	-	72.98	72.98	72.98	
Volleyball Club	202.31	-	-	-	202.31	-	-	-	202.31	-	-	-	202.31	202.31	202.31	
Wolf Pack Foundation	12.75	-	-	-	12.75	-	-	-	12.75	-	-	-	12.75	12.75	12.75	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	ASSETS					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
Wolf Tales Newspaper	-	155.20	-	-	-	155.20	-	-	-	-	155.20	-	155.20	155.20
Wrestling Club	-	119.27	-	-	-	119.27	-	-	-	-	119.27	-	119.27	119.27
Yearbook	-	3,079.00	-	-	-	3,079.00	-	-	-	-	3,079.00	-	3,079.00	3,079.00
Other Accounts														
AP Tests	-	4,199.40	-	-	-	4,199.40	-	-	-	-	4,199.40	-	4,199.40	4,199.40
Auto Body	-	26.37	-	-	-	26.37	-	-	-	-	26.37	-	26.37	26.37
Auto Mechanics	-	3,938.90	-	-	-	3,938.90	-	-	-	-	3,938.90	-	3,938.90	3,938.90
Auto Parts Marketing	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
CADD	-	6.90	-	-	-	6.90	-	-	-	-	6.90	-	6.90	6.90
Carpentry	-	74.25	-	-	-	74.25	-	-	-	-	74.25	-	74.25	74.25
Class Piano	-	588.72	-	-	-	588.72	-	-	-	-	588.72	-	588.72	588.72
Computer-LWilliams	-	439.07	-	-	-	439.07	-	-	-	-	439.07	-	439.07	439.07
Cosmetology II	-	674.58	-	-	-	674.58	-	-	-	-	674.58	-	674.58	674.58
Deca	-	695.59	-	-	-	695.59	-	-	-	-	695.59	-	695.59	695.59
Equipment 1:1 Devices	-	993.50	-	-	-	993.50	993.50	993.50	-	-	-	-	-	993.50
FBLA	-	2,156.19	-	-	-	2,156.19	-	-	-	-	2,156.19	-	2,156.19	2,156.19
FCCLA	-	2,050.02	-	-	-	2,050.02	-	-	-	-	2,050.02	-	2,050.02	2,050.02
Health Science	-	341.98	-	-	-	341.98	-	-	-	-	341.98	-	341.98	341.98
Home Economics	-	1.86	-	-	-	1.86	-	-	-	-	1.86	-	1.86	1.86
Home Economics Thomas	-	13.17	-	-	-	13.17	-	-	-	-	13.17	-	13.17	13.17
HOSA	-	909.52	-	-	-	909.52	-	-	-	-	909.52	-	909.52	909.52
PSAT/PLAN	-	924.00	-	-	-	924.00	-	-	-	-	924.00	-	924.00	924.00
Radio Broadcasting	-	1,714.82	-	-	-	1,714.82	-	-	-	-	1,714.82	-	1,714.82	1,714.82
Residential Constr	-	23.33	-	-	-	23.33	-	-	-	-	23.33	-	23.33	23.33
Skills USA	-	663.95	-	-	-	663.95	-	-	-	-	663.95	-	663.95	663.95
SPED Home Environment	-	2.00	-	-	-	2.00	-	-	-	-	2.00	-	2.00	2.00
Technology Campbell	-	171.91	-	-	-	171.91	-	-	-	-	171.91	-	171.91	171.91
Technology Education	-	78.14	-	-	-	78.14	-	-	-	-	78.14	-	78.14	78.14
TSA	-	443.76	-	-	-	443.76	-	-	-	-	443.76	-	443.76	443.76
VICA	-	2,851.58	-	-	-	2,851.58	-	-	-	-	2,851.58	-	2,851.58	2,851.58
VICA-Nance	-	2.27	-	-	-	2.27	-	-	-	-	2.27	-	2.27	2.27
Voc Fund-Raising	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Voc. Office Education	-	106.28	-	-	-	106.28	-	-	-	-	106.28	-	106.28	106.28
Total Restricted Fund	-	196,830.50	-	-	1,372.06	198,202.56	993.50	993.50	-	1,811.58	198,277.27	-	200,088.85	201,082.35
Total Restricted and General Fund	-	228,078.84	-	-	2,544.72	230,623.56	1,197.10	1,197.10	-	1,811.58	198,277.27	29,337.61	229,426.46	230,623.56

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES					
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances				Total Liabilities and Fund Balances		
							Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances			
-	79,868.54	-	-	923.02	80,791.56	-	-	-	-	-	80,791.56	80,791.56	-	80,791.56	
General Fund															
-	808.81	-	-	-	808.81	-	-	-	808.81	-	-	808.81	-	808.81	
Restricted Fund:															
Athletic Accounts															
Club Accounts:															
-	46.54	-	-	-	46.54	-	-	-	46.54	-	-	46.54	-	46.54	
-	236.22	-	-	-	236.22	-	-	-	236.22	-	-	236.22	-	236.22	
-	2,061.44	-	-	-	2,061.44	-	-	-	2,061.44	-	-	2,061.44	-	2,061.44	
-	166.81	-	-	-	166.81	-	-	-	166.81	-	-	166.81	-	166.81	
-	25.00	-	-	-	25.00	-	-	-	25.00	-	-	25.00	-	25.00	
-	21.00	-	-	-	21.00	-	-	-	21.00	-	-	21.00	-	21.00	
-	949.49	-	-	-	949.49	-	-	-	949.49	-	-	949.49	-	949.49	
-	301.50	-	-	-	301.50	-	-	-	301.50	-	-	301.50	-	301.50	
-	7.80	-	-	-	7.80	-	-	-	7.80	-	-	7.80	-	7.80	
-	425.13	-	-	-	425.13	-	-	-	425.13	-	-	425.13	-	425.13	
-	52.87	-	-	-	52.87	-	-	-	52.87	-	-	52.87	-	52.87	
-	173.51	-	-	-	173.51	-	-	-	173.51	-	-	173.51	-	173.51	
-	600.00	-	-	-	600.00	600.00	600.00	-	-	-	-	-	-	600.00	
-	1.22	-	-	-	1.22	-	-	-	1.22	-	-	1.22	-	1.22	
-	220.00	-	-	-	220.00	-	-	-	220.00	-	-	220.00	-	220.00	
-	5.69	-	-	-	5.69	-	-	-	5.69	-	-	5.69	-	5.69	
-	68.00	-	-	-	68.00	-	-	-	68.00	-	-	68.00	-	68.00	
-	20.00	-	-	1,044.00	1,064.00	-	-	-	1,064.00	-	-	1,064.00	-	1,064.00	
-	24.79	-	-	-	24.79	-	-	-	24.79	-	-	24.79	-	24.79	
-	21.55	-	-	-	21.55	-	-	-	21.55	-	-	21.55	-	21.55	
-	29.78	-	-	-	29.78	-	-	-	29.78	-	-	29.78	-	29.78	
-	1,102.24	-	-	-	1,102.24	-	-	-	1,102.24	-	-	1,102.24	-	1,102.24	
-	0.02	-	-	-	0.02	-	-	-	0.02	-	-	0.02	-	0.02	
-	21.93	-	-	-	21.93	-	-	-	21.93	-	-	21.93	-	21.93	
-	730.57	-	-	-	730.57	-	-	-	730.57	-	-	730.57	-	730.57	
-	1,390.06	-	-	-	1,390.06	-	-	-	1,390.06	-	-	1,390.06	-	1,390.06	
-	1,761.33	-	-	-	1,761.33	-	-	-	1,761.33	-	-	1,761.33	-	1,761.33	
-	184.47	-	-	-	184.47	-	-	-	184.47	-	-	184.47	-	184.47	
-	594.56	-	-	-	594.56	-	-	-	594.56	-	-	594.56	-	594.56	
-	15.48	-	-	-	15.48	-	-	-	15.48	-	-	15.48	-	15.48	
-	38.96	-	-	-	38.96	-	-	-	38.96	-	-	38.96	-	38.96	
-	2.48	-	-	-	2.48	-	-	-	2.48	-	-	2.48	-	2.48	
-	1.51	-	-	-	1.51	-	-	-	1.51	-	-	1.51	-	1.51	
-	5.40	-	-	-	5.40	-	-	-	5.40	-	-	5.40	-	5.40	
-	118.00	-	-	-	118.00	-	-	-	118.00	-	-	118.00	-	118.00	
-	33.97	-	-	-	33.97	-	-	-	33.97	-	-	33.97	-	33.97	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	ASSETS					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
Outdoor Classroom Grant	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	-	-	3,000.00	3,000.00
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
Pom Squad	-	0.28	-	-	-	0.28	-	-	-	-	0.28	-	0.28	0.28
Robotics Club	-	1,654.99	-	-	-	1,654.99	-	-	-	-	1,654.99	-	1,654.99	1,654.99
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
School Purpose Grant	-	634.99	-	-	-	634.99	-	-	-	634.99	-	-	634.99	634.99
Science Club	-	52.15	-	-	-	52.15	-	-	-	-	52.15	-	52.15	52.15
Science-Klizer	-	3.61	-	-	-	3.61	-	-	-	-	3.61	-	3.61	3.61
Science-Mangle	-	0.01	-	-	-	0.01	-	-	-	-	0.01	-	0.01	0.01
Senior Field Trip	-	105.00	-	-	-	105.00	-	-	-	-	105.00	-	105.00	105.00
Step Team	-	119.23	-	-	-	119.23	-	-	-	-	119.23	-	119.23	119.23
Student Council	-	65.66	-	-	-	65.66	-	-	-	-	65.66	-	65.66	65.66
Target Grant	-	88.84	-	-	-	88.84	-	-	-	-	88.84	-	88.84	88.84
Teacher Courtesy	-	26.33	-	-	-	26.33	-	-	-	-	26.33	-	26.33	26.33
WalMart	-	1.29	-	-	-	1.29	-	-	-	-	1.29	-	1.29	1.29
Other Accounts														
AP Tests	-	1,177.00	-	-	-	1,177.00	-	-	-	-	1,177.00	-	1,177.00	1,177.00
Auto Mechanics	-	2.18	-	-	-	2.18	-	-	-	-	2.18	-	2.18	2.18
Culinary Arts	-	648.06	-	-	-	648.06	-	-	-	-	648.06	-	648.06	648.06
FBLA	-	2,436.32	-	-	-	2,436.32	-	-	-	-	2,436.32	-	2,436.32	2,436.32
FFA	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Home Economics	-	29.30	-	-	-	29.30	-	-	-	-	29.30	-	29.30	29.30
Horticulture	-	735.23	-	-	-	735.23	-	-	-	-	735.23	-	735.23	735.23
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	-	6,358.57	-	-	-	6,358.57	-	-	-	-	6,358.57	-	6,358.57	6,358.57
SPED Home Environment	-	23.48	-	-	-	23.48	-	-	-	-	23.48	-	23.48	23.48
Total Restricted Fund	-	33,135.02	-	-	-	1,044.00	600.00	600.00	-	3,634.99	29,944.03	-	33,579.02	34,179.02
Total Restricted and General Fund	-	113,003.56	-	-	-	1,967.02	600.00	600.00	-	3,634.99	29,944.03	80,791.56	114,370.58	114,970.58

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances					
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
General Fund	-	24,504.61	-	-	394.13	24,898.74	105.47	105.47	-	-	-	-	24,837.74	24,837.74	24,943.21
Restricted Fund:															
Athletic Accounts	-	24,777.31	-	-	-	24,777.31	-	-	-	-	-	-	24,777.31	24,777.31	24,777.31
Club Accounts:															
Art Club	-	5.67	-	-	-	5.67	-	-	-	-	-	-	5.67	5.67	5.67
Band	-	11,312.35	-	-	-	11,312.35	-	-	-	-	-	-	11,312.35	11,312.35	11,312.35
Baseball Club	-	9.25	-	-	-	9.25	-	-	-	-	-	-	9.25	9.25	9.25
Basketball Club Boys	-	369.32	-	-	-	369.32	-	-	-	-	-	-	369.32	369.32	369.32
Basketball Club Girls	-	0.36	-	-	-	0.36	-	-	-	-	-	-	0.36	0.36	0.36
Biology Club	-	172.00	-	-	-	172.00	-	-	-	-	-	-	172.00	172.00	172.00
Blue Ribbon	-	1.81	-	-	-	1.81	-	-	-	-	-	-	1.81	1.81	1.81
Business Club	-	86.08	-	-	-	86.08	-	-	-	-	-	-	86.08	86.08	86.08
Cheerleaders	-	15.02	-	-	-	15.02	-	-	-	-	-	-	15.02	15.02	15.02
Chess Club	-	117.91	-	-	-	117.91	-	-	-	-	-	-	117.91	117.91	117.91
Choir	-	539.86	-	-	-	539.86	-	-	-	-	-	-	539.86	539.86	539.86
Class of 2023	-	-	-	-	124.71	124.71	-	-	-	-	-	-	-	-	-
Class of 2024	-	2,463.46	-	-	-	2,463.46	-	-	-	-	-	-	2,588.17	2,588.17	2,588.17
Commiserv	-	0.50	-	-	-	0.50	-	-	-	-	-	-	0.50	0.50	0.50
Daughters of Douglass	-	1.43	-	-	-	1.43	-	-	-	-	-	-	1.43	1.43	1.43
Environmental Club	-	144.80	-	-	-	144.80	-	-	-	-	-	-	144.80	144.80	144.80
ESL	-	139.00	-	-	-	139.00	-	-	-	-	-	-	139.00	139.00	139.00
FBLA	-	543.12	-	-	-	543.12	-	-	-	-	-	-	543.12	543.12	543.12
Football Club	-	1,328.90	-	-	-	1,328.90	-	-	-	-	-	-	1,328.90	1,328.90	1,328.90
Guidance	-	229.10	-	-	-	229.10	-	-	-	-	-	-	208.48	208.48	208.48
International Club	-	5.68	-	-	-	5.68	-	-	-	-	-	-	5.68	5.68	5.68
JROTC	-	25.91	-	-	-	25.91	-	-	-	-	-	-	25.91	25.91	25.91
Leadership	-	4.98	-	-	-	4.98	-	-	-	-	-	-	4.98	4.98	4.98
Majorettes	-	6.14	-	-	-	6.14	-	-	-	-	-	-	6.14	6.14	6.14
National Forensic League	-	60.11	-	-	-	60.11	-	-	-	-	-	-	60.11	60.11	60.11
Ninth Grade Academy	-	44.49	-	-	-	44.49	-	-	-	-	-	-	0.02	0.02	0.02
Optional Studies	-	15.84	-	-	-	15.84	-	-	-	-	-	-	36.46	36.46	36.46
Orchestra	-	54.12	-	-	-	54.12	-	-	-	-	-	-	54.12	54.12	54.12
Physical Science Grant	-	217.94	-	-	-	217.94	-	-	-	-	-	-	217.94	217.94	217.94
Rotary Grant	-	7.25	-	-	-	7.25	-	-	-	-	-	-	7.25	7.25	7.25
S. Williams/FBLA	-	30.00	-	-	-	30.00	-	-	-	-	-	-	30.00	30.00	30.00
Scholarship Fund	-	1,066.18	-	-	-	1,066.18	-	-	-	-	-	-	1,066.18	1,066.18	1,066.18
School Purpose Grant	-	2,501.60	-	-	-	2,501.60	-	-	-	-	-	-	2,501.60	2,501.60	2,501.60

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Soccer Club	-	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
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														
Bus Trips	-	241.66	-	-	-	241.66	-	-	-	-	241.66	-	241.66	241.66
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	-	47,415.28	-	-	124.71	47,539.99	-	-	-	2,501.60	44,993.92	-	47,495.52	47,495.52
Total Restricted and General Fund	-	71,919.89	-	-	518.84	72,438.73	105.47	105.47	-	2,501.60	44,993.92	24,837.74	72,333.26	72,438.73

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
General Fund	-	46,453.52	-	-	18.40	46,471.92	657.54	657.54	-	-	-	45,814.38	45,814.38	46,471.92
Restricted Fund:														
Athletic Accounts	-	19,700.75	-	-	1,101.50	20,802.25	-	-	-	-	20,802.25	-	20,802.25	20,802.25
Club Accounts:														
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	-	1,281.20	-	-	-	1,281.20	-	-	-	-	1,281.20	-	1,281.20	1,281.20
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
Career Club	-	2.60	-	-	-	2.60	-	-	-	-	2.60	-	2.60	2.60
Cheerleaders	-	3,890.71	-	-	-	6,440.71	-	-	-	-	6,440.71	-	6,440.71	6,440.71
Choir	-	1,142.71	-	-	-	1,142.71	-	-	-	-	1,142.71	-	1,142.71	1,142.71
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	-	178.74	-	-	-	178.74	-	-	-	-	178.74	-	178.74	178.74
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
Health Sciences	-	676.68	-	-	-	676.68	-	-	-	-	676.68	-	676.68	676.68
Honor Society	-	361.85	-	-	-	361.85	-	-	-	-	361.85	-	361.85	361.85
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	-	336.31	-	-	-	336.31	-	-	-	-	336.31	-	336.31	336.31
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	-	578.35	-	-	-	578.35	-	-	-	-	578.35	-	578.35	578.35
Library Club	-	31.87	-	-	-	31.87	-	-	-	-	31.87	-	31.87	31.87
Majorettes	-	17.00	-	-	-	17.00	-	-	-	-	17.00	-	17.00	17.00
Music	-	175.00	-	-	-	175.00	-	-	-	-	175.00	-	175.00	175.00
Orchestra	-	683.07	-	-	-	683.07	-	-	-	-	683.07	-	683.07	683.07
Performing Arts Club	-	474.34	-	-	-	474.34	-	-	-	-	474.34	-	474.34	474.34
Phizer Grant	-	55.86	-	-	-	55.86	-	-	-	-	55.86	-	55.86	55.86
Planning Grant	-	538.15	-	-	-	538.15	-	-	-	-	538.15	-	538.15	538.15

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES																								
	Cash on Hand			Cash in Bank	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances				Total Liabilities and Fund Balances																		
										Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned																				
Pom Squad	-		17,225.13	-	-	-	-	17,225.13	-	-	-	-	17,225.13	-	17,225.13	72.00	72.00	1,407.62	200.00	2,548.45	77.01	1,005.90	40,708.16	263.87	8,405.44	152.27	194.36	500.00	556.93	92.40	14.32	750.00	972.00	
Scholarship Fund	-		72.00	-	-	-	-	72.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Beautification	-		1,407.62	-	-	-	-	1,407.62	-	-	-	-	1,278.42	129.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Science Club	-		200.00	-	-	-	-	200.00	-	-	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Senior Activities	-		-	-	-	-	-	2,548.45	-	-	-	-	2,548.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spanish Club	-		77.01	-	-	-	-	77.01	-	-	-	-	77.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spanish Honor Soc.	-		1,005.90	-	-	-	-	1,005.90	-	-	-	-	1,005.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM Grant	-		30,255.40	-	-	-	-	40,708.16	-	-	-	-	30,308.40	10,399.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM Robotics Club	-		263.87	-	-	-	-	263.87	-	-	-	-	263.87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Council	-		8,405.44	-	-	-	-	8,405.44	-	-	-	-	8,405.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Target Grant	-		152.27	-	-	-	-	152.27	-	-	-	-	152.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Courtesy	-		194.36	-	-	-	-	194.36	-	-	-	-	194.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Honor Society	-		500.00	-	-	-	-	500.00	-	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Track Club	-		556.93	-	-	-	-	556.93	-	-	-	-	556.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA	-		92.40	-	-	-	-	92.40	-	-	-	-	92.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TV Broadcasting	-		14.32	-	-	-	-	14.32	-	-	-	-	14.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Walmart	-		750.00	-	-	-	-	750.00	-	-	-	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	-		972.00	-	-	-	-	972.00	-	-	-	-	972.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Accounts	-		386.56	-	-	-	-	386.56	-	-	-	-	386.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Culinary Arts	-		169.10	-	-	-	-	169.10	-	-	-	-	169.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JROTC Uniforms	-			-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	-		106,492.13	-	-	-	-	16,652.71	-	-	-	-	32,489.09	90,655.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted and General Fund	-		152,945.65	-	-	-	-	16,671.11	-	-	-	-	32,489.09	90,655.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-		657.54	-	-	-	-	657.54	-	-	-	-	657.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2023

	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
General Fund	-	90,643.82	-	-	16,960.66	107,604.48	55.00	55.00	-	-	-	107,549.48	107,549.48
Restricted Fund:													
Athletic Accounts	-	81,195.85	-	-	3,350.40	84,546.25	3,000.00	3,000.00	-	-	81,546.25	-	81,546.25

Club Accounts:													
Animation Club	-	939.41	-	-	-	939.41	-	-	-	-	939.41	-	939.41
Art Club	-	1,326.41	-	-	-	1,326.41	-	-	-	-	1,326.41	-	1,326.41
Art Honor Society	-	2,069.96	-	-	-	2,069.96	-	-	-	-	2,052.03	-	2,052.03
Arts Alliance	-	270.17	-	-	-	270.17	-	-	-	-	270.17	-	270.17
Arts Exchange	-	285.33	-	-	-	285.33	-	-	-	-	285.33	-	285.33
Band	-	42.65	-	-	-	42.65	-	-	-	-	42.65	-	42.65
Beta Club	-	5,588.84	-	-	-	5,588.84	-	-	-	-	5,588.84	-	5,588.84
Better Chance Club	-	130.00	-	-	-	130.00	-	-	-	-	130.00	-	130.00
Biology Club	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00
Blue Ribbon	-	611.39	-	-	-	611.39	-	-	-	-	611.39	-	611.39
Broadway Scholarship	-	1,889.58	-	-	-	1,889.58	-	-	-	-	1,889.58	-	1,889.58
Business Club	-	962.60	-	-	-	962.60	-	-	-	-	962.60	-	962.60
Calaway Scholarship	-	1,953.25	-	-	-	1,953.25	-	-	-	-	1,953.25	-	1,953.25
Career Club	-	990.02	-	-	-	990.02	-	-	-	-	990.02	-	990.02
Cheerleader Club - BB	-	1,171.35	-	-	-	1,171.35	-	-	-	-	1,171.35	-	1,171.35
Cheerleaders	-	12,994.17	-	-	-	12,994.17	3,500.00	3,500.00	-	-	9,494.17	-	12,994.17
Choir	-	3,075.32	-	-	-	3,075.32	-	-	-	-	2,971.15	-	2,971.15
Cinematography	-	207.05	-	-	-	207.05	-	-	-	-	207.05	-	207.05
Class of 2023	-	137.00	-	-	-	137.00	-	-	-	-	137.00	-	137.00
Class of 2024	-	33,603.04	-	-	-	33,603.04	-	-	-	-	33,603.04	-	33,603.04
Click	-	227.57	-	-	-	227.57	-	-	-	-	227.57	-	227.57
Computer Club	-	1,316.52	-	-	-	1,316.52	-	-	-	-	1,316.52	-	1,316.52
Drama Club	-	40,513.80	-	-	-	40,513.80	-	-	-	-	40,513.80	-	40,513.80
Economics Club	-	140.60	-	-	-	140.60	-	-	-	-	140.60	-	140.60
Engineering Club	-	2,020.72	-	-	-	2,020.72	-	-	-	-	2,020.72	-	2,020.72
English Club	-	2,683.33	-	-	-	2,683.33	-	-	-	-	2,683.33	-	2,683.33
English Honors	-	1,349.75	-	-	-	1,349.75	-	-	-	-	1,349.75	-	1,349.75
Environmental Club	-	505.17	-	-	-	505.17	-	-	-	-	505.17	-	505.17
ESL	-	238.00	-	-	-	238.00	-	-	-	-	238.00	-	238.00
Fashion Club	-	63.59	-	-	-	63.59	-	-	-	-	63.59	-	63.59
FCA	-	304.22	-	-	-	304.22	-	-	-	-	304.22	-	304.22
Football Club	-	1.60	-	-	-	1.60	-	-	-	1.60	-	-	1.60

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
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	ASSETS					LIABILITIES AND FUND BALANCES									
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities				Fund Balances			
								Total Liabilities	Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
French Club	-	599.88	-	-	-	599.88	-	-	-	-	599.88	-	599.88	599.88	
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	-	378.40	-	-	-	378.40	-	-	-	-	378.40	-	378.40	378.40	
Habitat for Humanity	-	233.45	-	-	-	233.45	-	-	-	-	233.45	-	233.45	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	-	5,450.35	-	-	-	5,450.35	-	-	-	-	5,450.35	-	5,450.35	5,450.35	
Humanitarian Grant	-	63.42	-	-	-	63.42	-	-	-	63.42	-	-	63.42	63.42	
IB Department	-	3,161.28	-	-	-	3,161.28	-	-	-	-	3,161.28	-	3,161.28	3,161.28	
Iconoclast Club	-	4,849.59	-	-	-	4,849.59	-	-	-	-	4,849.59	-	4,849.59	4,849.59	
International Club	-	1,163.92	-	-	-	1,163.92	-	-	-	-	1,163.92	-	1,163.92	1,163.92	
Japanese Club	-	443.74	-	-	-	443.74	-	-	-	-	443.74	-	443.74	443.74	
Jets	-	275.00	-	-	-	275.00	-	-	-	-	275.00	-	275.00	275.00	
JROTC	-	105.00	-	-	-	105.00	-	-	-	-	105.00	-	105.00	105.00	
Key Club	-	856.11	-	-	-	856.11	-	-	-	-	856.11	-	856.11	856.11	
Knowledge Bowl	-	5.14	-	-	-	5.14	-	-	-	-	5.14	-	5.14	5.14	
L. Hall Scholarship	-	0.15	-	-	-	0.15	-	-	-	-	0.15	-	0.15	0.15	
Latin Club	-	507.06	-	-	-	507.06	-	-	-	-	507.06	-	507.06	507.06	
Library Club	-	1,263.97	-	-	-	1,263.97	-	-	-	-	1,263.97	-	1,263.97	1,263.97	
Links of Luv	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00	
Literacy Club	-	1,446.53	-	-	-	1,446.53	-	-	-	-	1,446.53	-	1,446.53	1,446.53	
Make a Wish Foundation	-	1,072.29	-	-	-	1,072.29	-	-	-	-	1,072.29	-	1,072.29	1,072.29	
Math Club	-	24.23	-	-	-	24.23	-	-	-	-	24.23	-	24.23	24.23	
Model UN	-	703.56	-	-	-	703.56	-	-	-	-	703.56	-	703.56	703.56	
Mu Alpha Theta	-	1,789.78	-	-	-	1,789.78	-	-	-	-	1,789.78	-	1,789.78	1,789.78	
Newspaper Club	-	174.00	-	-	-	174.00	-	-	-	-	174.00	-	174.00	174.00	
Orchestra	-	635.61	-	-	-	635.61	-	-	-	-	635.61	-	635.61	635.61	
Performing Arts Club	-	5,930.48	-	-	-	5,930.48	-	-	-	-	6,034.65	-	6,034.65	6,034.65	
Photography Club	-	3,411.60	-	-	-	3,411.60	-	-	-	-	3,411.60	-	3,411.60	3,411.60	
Pom Squad	-	72.30	-	-	-	72.30	-	-	-	-	72.30	-	72.30	72.30	
Prom	-	13,301.63	-	-	-	13,301.63	-	-	-	-	13,301.63	-	13,301.63	13,301.63	
Quill and Scroll	-	203.63	-	-	-	203.63	-	-	-	-	203.63	-	203.63	203.63	
Race for Education	-	17.64	-	-	-	17.64	-	-	-	17.64	-	-	17.64	17.64	
Rho Kappa NSSHS	-	3,113.72	-	-	-	3,113.72	-	-	-	-	3,113.72	-	3,113.72	3,113.72	
Robotics	-	8.11	-	-	-	8.11	-	-	-	-	8.11	-	8.11	8.11	
Rotary Grant	-	9.02	-	-	-	9.02	-	-	-	9.02	-	-	9.02	9.02	
SADD	-	357.29	-	-	-	357.29	-	-	-	-	357.29	-	357.29	357.29	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
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ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities		Fund Balances				Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Scholarship Fund	-	1,000.00	-	-	-	1,000.00	-	-	-	-	1,000.00	-	1,000.00	1,000.00
School Beautification	-	70.22	-	-	-	70.22	-	-	-	-	70.22	-	70.22	70.22
Science Club	-	550.77	-	-	-	550.77	-	-	-	-	550.77	-	550.77	550.77
Science Club II	-	726.31	-	-	-	726.31	-	-	-	-	726.31	-	726.31	726.31
Science Club III	-	52.95	-	-	-	52.95	-	-	-	-	52.95	-	52.95	52.95
Science Olympiad	-	149.88	-	-	-	149.88	-	-	-	-	149.88	-	149.88	149.88
Senior Activities	-	297.00	-	-	-	297.00	-	-	-	-	297.00	-	297.00	297.00
Social Studies	-	1,866.11	-	-	-	1,866.11	-	-	-	-	1,866.11	-	1,866.11	1,866.11
Spanish Club	-	716.11	-	-	-	716.11	-	-	-	-	716.11	-	716.11	716.11
Spanish Honor Soc.	-	261.15	-	-	-	261.15	-	-	-	-	261.15	-	261.15	261.15
Spanish Instruction	-	3,183.36	-	-	-	3,183.36	-	-	-	-	3,183.36	-	3,183.36	3,183.36
Spectrum	-	142.44	-	-	-	142.44	-	-	-	-	142.44	-	142.44	142.44
SPED Club	-	82.33	-	-	-	82.33	-	-	-	-	82.33	-	82.33	82.33
Spikers	-	5.70	-	-	-	5.70	-	-	-	-	5.70	-	5.70	5.70
Student Council	-	3,322.60	-	-	-	3,322.60	-	-	-	-	3,322.60	-	3,322.60	3,322.60
Sunshine Club	-	440.23	-	-	-	440.23	-	-	-	-	440.23	-	440.23	440.23
Swim Team Club	-	923.88	-	-	-	923.88	-	-	-	-	923.88	-	923.88	923.88
Teacher Courtesy	-	2,301.73	-	-	-	2,301.73	-	-	-	-	2,301.73	-	2,301.73	2,301.73
Technical Honor Society	-	105.00	-	-	-	105.00	-	-	-	-	105.00	-	105.00	105.00
Technology	-	29,274.27	-	-	-	29,274.27	-	-	-	-	29,274.27	-	29,274.27	29,274.27
Teen Living	-	5,494.10	-	-	-	5,494.10	-	-	-	-	5,494.10	-	5,494.10	5,494.10
Tempo Club	-	463.41	-	-	-	463.41	-	-	-	-	463.41	-	463.41	463.41
Thespians	-	7,408.53	-	-	-	7,408.53	-	-	-	-	7,408.53	-	7,408.53	7,408.53
Trap Team	-	189.39	-	-	-	189.39	-	-	-	-	189.39	-	189.39	189.39
Tri-M Scholarship	-	288.50	-	-	-	288.50	-	-	-	-	288.50	-	288.50	288.50
TV Broadcasting	-	1,423.43	-	-	-	1,423.43	-	-	-	-	1,423.43	-	1,423.43	1,423.43
Yearbook	-	11,282.70	-	-	-	11,282.70	-	-	-	-	11,282.70	-	11,282.70	11,282.70
Y-Teens	-	374.57	-	-	-	374.57	-	-	-	-	374.57	-	374.57	374.57
Zoology Club	-	-	-	-	-	-	-	-	-	-	17.93	-	17.93	17.93
Other Accounts														
AP Tests	-	296.54	-	-	-	296.54	-	-	-	-	296.54	-	296.54	296.54
Auto Mechanics	-	1,113.01	-	-	-	1,113.01	-	-	-	-	1,113.01	-	1,113.01	1,113.01
Carpentry	-	888.30	-	-	-	888.30	-	-	-	-	888.30	-	888.30	888.30
Child Care	-	4,130.47	-	-	-	4,130.47	-	-	-	-	4,130.47	-	4,130.47	4,130.47
Consumer Science	-	607.72	-	-	-	607.72	-	-	-	-	607.72	-	607.72	607.72
Cosmetology I	-	331.22	-	-	-	331.22	-	-	-	-	331.22	-	331.22	331.22
Craft Skills	-	29.61	-	-	-	29.61	-	-	-	-	29.61	-	29.61	29.61
Craft Skills II	-	16.86	-	-	-	16.86	-	-	-	-	16.86	-	16.86	16.86
Craft Skills III	-	346.62	-	-	-	346.62	-	-	-	-	346.62	-	346.62	346.62
Criminal Justice	-	12,542.40	-	-	-	12,542.40	-	-	-	-	12,542.40	-	12,542.40	12,542.40

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
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ASSETS										LIABILITIES AND FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
Culinary Arts	-	433.68	-	-	-	433.68	-	-	-	433.68	-	-	-	433.68	433.68
Deca	-	1,227.21	-	-	-	1,227.21	-	-	-	1,227.21	-	-	-	1,227.21	1,227.21
Equipment 1:1 Devices	-	123.50	-	-	-	123.50	123.50	123.50	-	-	-	-	-	-	123.50
FBLA	-	3,912.73	-	-	-	3,912.73	-	-	-	3,912.73	-	-	-	3,912.73	3,912.73
FCCLA	-	345.08	-	-	-	345.08	-	-	-	345.08	-	-	-	345.08	345.08
FCCLA II	-	60.00	-	-	-	60.00	-	-	-	60.00	-	-	-	60.00	60.00
Graphic Arts	-	1,520.95	-	-	-	1,520.95	-	-	-	1,520.95	-	-	-	1,520.95	1,520.95
Home Economics	-	116.78	-	-	-	116.78	-	-	-	116.78	-	-	-	116.78	116.78
HOSA	-	1,022.35	-	-	-	1,022.35	-	-	-	1,022.35	-	-	-	1,022.35	1,022.35
PSAT/PLAN	-	1,950.51	-	-	-	1,950.51	-	-	-	1,950.51	-	-	-	1,950.51	1,950.51
Skills USA	-	41.43	-	-	-	41.43	-	-	-	41.43	-	-	-	41.43	41.43
Technology Education	-	361.95	-	-	-	361.95	-	-	-	361.95	-	-	-	361.95	361.95
VICA	-	19.81	-	-	-	19.81	-	-	-	19.81	-	-	-	19.81	19.81
Total Restricted Fund	-	355,015.28	-	-	3,350.40	358,365.68	6,623.50	6,623.50	-	111.40	-	351,630.78	-	351,742.18	358,365.68
Total Restricted and General Fund	-	445,659.10	-	-	20,311.06	465,970.16	6,678.50	6,678.50	-	111.40	-	351,630.78	107,549.48	459,291.66	465,970.16

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
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ASSETS										LIABILITIES AND FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances				Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
General Fund	-	86,078.66	-	-	322.85	86,401.51	-	-	-	-	-	85,632.46	85,632.46	85,632.46	
Restricted Fund: Athletic Accounts	-	209.42	-	-	-	209.42	-	-	-	210.42	-	-	210.42	210.42	
Club Accounts: AVID / Maps	-	721.34	-	-	-	721.34	-	-	-	721.34	-	-	721.34	721.34	
Band	-	359.62	-	-	-	359.62	-	-	-	359.62	-	-	359.62	359.62	
Baseball Club	-	110.50	-	-	-	110.50	-	-	-	110.50	-	-	110.50	110.50	
Basketball Club Girls	-	139.22	-	-	-	139.22	-	-	-	139.22	-	-	139.22	139.22	
Career Club	-	133.58	-	-	-	133.58	-	-	-	133.58	-	-	133.58	133.58	
Charmette Club	-	3,373.71	-	-	-	3,373.71	-	-	-	3,373.71	-	-	3,373.71	3,373.71	
Cheerleaders	-	1,400.24	-	-	-	1,400.24	-	-	-	1,400.24	-	-	1,400.24	1,400.24	
Choir	-	60.00	-	-	-	60.00	-	-	-	60.00	-	-	60.00	60.00	
Class of 2024	-	2,875.15	-	-	-	2,875.15	-	-	-	2,875.15	-	-	2,875.15	2,875.15	
Drama Club	-	40.00	-	-	-	40.00	-	-	-	40.00	-	-	40.00	40.00	
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	
Guidance	-	1,070.93	-	-	-	1,070.93	-	-	-	1,070.93	-	-	1,070.93	1,070.93	
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	
Maorettes	-	1,055.39	-	-	-	1,055.39	-	-	-	1,055.39	-	-	1,055.39	1,055.39	
Military Club	-	502.24	-	-	-	502.24	-	-	-	502.24	-	-	502.24	502.24	
Music	-	3.46	-	-	-	3.46	-	-	-	3.46	-	-	3.46	3.46	
Ninth Grade Academy	-	(2,323.83)	-	-	2,323.83	-	-	-	-	-	-	-	-	-	
O J Johnson Scholar	-	3,360.39	-	-	-	3,360.39	-	-	-	3,360.31	-	-	3,360.31	3,360.31	
Prom	-	1,646.69	-	-	-	1,646.69	-	-	-	1,646.59	-	-	1,646.59	1,646.59	
Scholarship Fund	-	16,881.35	-	-	-	16,881.35	-	-	-	16,881.35	-	-	16,881.35	16,881.35	
School Purpose Grant	-	264.10	-	-	-	264.10	-	-	-	264.10	-	-	264.10	264.10	
Science Club	-	646.45	-	-	-	646.45	-	-	-	646.45	-	-	646.45	646.45	
SECME	-	2,037.85	-	-	-	2,037.85	-	-	-	2,037.85	-	-	2,037.85	2,037.85	
Senior Activities	-	135.14	-	-	-	135.14	-	-	-	135.14	-	-	135.14	135.14	
Spanish Club	-	304.88	-	-	-	304.88	-	-	-	304.88	-	-	304.88	304.88	
SPED Club	-	65.06	-	-	-	65.06	-	-	-	65.06	-	-	65.06	65.06	
STEM Club	-	167.91	-	-	-	167.91	-	-	-	167.91	-	-	167.91	167.91	
STEM Grant	-	5,000.00	-	-	-	5,000.00	-	-	-	5,000.00	-	-	5,000.00	5,000.00	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
						Liabilities			Fund Balances					
	Cash on Hand	Cash in Bank	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
Student Council	-	537.94	-	-	-	537.94	-	-	-	-	537.94	537.94	537.94	537.94
Student Courtesy	-	290.50	-	-	-	290.50	-	-	-	-	290.50	290.50	290.50	290.50
Student Government	-	1,414.99	-	-	-	1,414.99	-	-	-	-	1,414.99	1,414.99	1,414.99	1,414.99
Teacher Courtesy	-	337.01	-	-	-	337.01	-	-	-	-	337.01	337.01	337.01	337.01
Weightlifting Club	-	10,000.00	-	-	-	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	624.78
Other Accounts														
AP Tests	-	23.00	-	-	-	23.00	-	-	-	-	23.00	23.00	23.00	23.00
Auto Club	-	213.45	-	-	-	213.45	-	-	-	-	213.45	213.45	213.45	213.45
Auto Mechanics	-	386.00	-	-	-	386.00	-	-	-	-	386.00	386.00	386.00	386.00
Charity Drives	-	-	-	-	-	-	-	-	-	-	768.23	768.23	768.23	768.23
Child Care	-	31.96	-	-	-	31.96	-	-	-	-	31.96	31.96	31.96	31.96
Commerical Cooking	-	174.75	-	-	-	174.75	-	-	-	-	174.75	174.75	174.75	174.75
Cosmetology I	-	365.83	-	-	-	365.83	-	-	-	-	365.83	365.83	365.83	365.83
Criminal Justice	-	185.41	-	-	-	185.41	-	-	-	-	185.41	185.41	185.41	185.41
Deca	-	378.54	-	-	-	378.54	-	-	-	-	378.54	378.54	378.54	378.54
FBLA	-	7.74	-	-	-	7.74	-	-	-	-	7.74	7.74	7.74	7.74
FCCLA	-	26.16	-	-	-	26.16	-	-	-	-	26.16	26.16	26.16	26.16
FFA	-	2.00	-	-	-	2.00	-	-	-	-	2.00	2.00	2.00	2.00
FHA Club	-	57.48	-	-	-	57.48	-	-	-	-	57.48	57.48	57.48	57.48
Home Economics	-	54.56	-	-	-	54.56	-	-	-	-	54.56	54.56	54.56	54.56
Media Center Club	-	9.10	-	-	-	9.10	-	-	-	-	9.10	9.10	9.10	9.10
Printing	-	278.12	-	-	-	278.12	-	-	-	-	278.12	278.12	278.12	278.12
Radio Broadcasting	-	80.00	-	-	-	80.00	-	-	-	-	80.00	80.00	80.00	80.00
Registration Fees	-	280.00	-	-	-	280.00	-	-	-	-	280.00	280.00	280.00	280.00
VICA	-	239.87	-	-	-	239.87	-	-	-	-	239.87	239.87	239.87	239.87
Voc. Office Education	-	57.73	-	-	-	57.73	-	-	-	-	57.73	57.73	57.73	57.73
Vocational Misc.	-	379.11	-	-	-	379.11	-	-	-	-	379.11	379.11	379.11	379.11
Total Restricted Fund	-	57,203.45	-	-	2,323.83	59,527.28	-	-	-	7,301.95	52,994.38	-	60,296.33	60,296.33
Total Restricted and General Fund	-	143,282.11	-	-	2,646.68	145,928.79	-	-	-	7,301.95	52,994.38	85,632.46	145,928.79	145,928.79

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hollis F. Price High
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	678.51	-	-	1,033.98	1,712.49	-	-	-	-	-	1,712.49	1,712.49	1,712.49
Restricted Fund:														
Athletic Accounts	-	1,330.33	-	-	-	1,330.33	-	-	-	-	1,330.33	-	1,330.33	1,330.33
Club Accounts:														
Bridge Builders	-	14.39	-	-	-	14.39	-	-	-	-	14.39	-	14.39	14.39
HFP Apparel	-	57.73	-	-	-	57.73	-	-	-	-	57.73	-	57.73	57.73
Honor Society	-	39.50	-	-	-	39.50	-	-	-	-	39.50	-	39.50	39.50
Mu Alpha Theta	-	383.43	-	-	-	383.43	-	-	-	-	383.43	-	383.43	383.43
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														
ACT	-	63.00	-	-	-	63.00	-	-	-	-	63.00	-	63.00	63.00
Total Restricted Fund	-	2,797.03	-	-	-	2,797.03	-	-	-	-	2,797.03	-	2,797.03	2,797.03
Total Restricted and General Fund	-	3,475.54	-	-	1,033.98	4,509.52	-	-	-	-	2,797.03	1,712.49	4,509.52	4,509.52

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Career - Technology
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	48,366.80	-	-	-	48,366.80	-	-	-	-	-	48,366.80	48,366.80	48,366.80
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
STEM Club	-	300.00	-	-	-	300.00	-	-	-	-	300.00	-	300.00	300.00
Other Accounts														
Barbering	-	1.48	-	-	-	1.48	-	-	-	-	1.48	-	1.48	1.48
Computer Repair	-	88.04	-	-	-	88.04	-	-	-	-	88.04	-	88.04	88.04
Cosmetology I	-	28.32	-	-	-	28.32	-	-	-	-	28.32	-	28.32	28.32
Cosmetology II	-	290.95	-	-	-	290.95	-	-	-	-	290.95	-	290.95	290.95
Culinary Arts	-	1,609.25	-	-	-	1,609.25	-	-	-	-	1,609.25	-	1,609.25	1,609.25
FCCLA Culinary Arts	-	753.22	-	-	-	753.22	-	-	-	-	753.22	-	753.22	753.22
Health Occupations	-	24.06	-	-	-	24.06	-	-	-	-	24.06	-	24.06	24.06
Health Science	-	13.74	-	-	-	13.74	-	-	-	-	13.74	-	13.74	13.74
Leisure Craft	-	366.79	-	-	-	366.79	-	-	-	-	366.79	-	366.79	366.79
VICA Carpentry	-	19.00	-	-	-	19.00	-	-	-	-	19.00	-	19.00	19.00
VICA Leisure Craft	-	597.42	-	-	-	597.42	-	-	-	-	597.42	-	597.42	597.42
VICA Welding	-	110.97	-	-	-	110.97	-	-	-	-	110.97	-	110.97	110.97
Voc. Office Education	-	298.72	-	-	-	298.72	-	-	-	-	298.72	-	298.72	298.72
Total Restricted Fund	-	4,619.00	-	-	-	4,619.00	-	-	-	-	4,619.00	-	4,619.00	4,619.00
Total Restricted and General Fund	-	52,985.80	-	-	-	52,985.80	-	-	-	-	4,619.00	48,366.80	52,985.80	52,985.80

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances				Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	7,325.83	-	-	513.76	7,839.59	-	-	-	-	-	7,839.59	7,839.59	7,839.59
Restricted Fund:														
Athletic Accounts	-	6,916.27	-	-	-	6,916.27	-	-	-	6,207.27	-	-	6,207.27	6,207.27
Club Accounts:														
Band	-	597.06	-	-	-	597.06	1,135.40	1,135.40	-	-	170.66	-	170.66	1,306.06
Baseball Club	-	310.05	-	-	-	310.05	-	-	-	-	310.05	-	310.05	310.05
Basketball Club Boys	-	119.78	-	-	-	119.78	-	-	-	-	119.78	-	119.78	119.78
Basketball Club Girls	-	864.38	-	-	-	864.38	-	-	-	-	864.38	-	864.38	864.38
Blue Ribbon	-	579.58	-	-	-	579.58	-	-	-	-	579.58	-	579.58	579.58
Cheerleaders	-	861.00	-	-	-	861.00	-	-	-	-	861.00	-	861.00	861.00
Choir	-	2,597.26	-	-	-	2,597.26	162.92	162.92	-	-	2,434.34	-	2,434.34	2,597.26
Class of 2023	-	950.06	-	-	-	950.06	-	-	-	-	950.06	-	950.06	950.06
Diversified Tech	-	177.38	-	-	-	177.38	-	-	-	-	177.38	-	177.38	177.38
Drama Club	-	760.34	-	-	-	760.34	-	-	-	-	760.34	-	760.34	760.34
Environmental Club	-	1,220.35	-	-	-	1,220.35	-	-	-	-	1,220.35	-	1,220.35	1,220.35
ESL	-	5.66	-	-	-	5.66	-	-	-	-	5.66	-	5.66	5.66
FBLA	-	949.52	-	-	-	949.52	-	-	-	-	949.52	-	949.52	949.52
Football	-	19.04	-	-	-	19.04	-	-	-	-	19.04	-	19.04	19.04
Honor Society	-	124.21	-	-	-	124.21	-	-	-	-	124.21	-	124.21	124.21
HS Trans Pl Grant	-	1,192.12	-	-	-	1,192.12	-	-	-	1,192.12	-	-	1,192.12	1,192.12
International Club	-	325.87	-	-	-	325.87	-	-	-	-	325.87	-	325.87	325.87
JROTC	-	951.82	-	-	-	951.82	-	-	-	-	951.82	-	951.82	951.82
Junior League	-	2,134.43	-	-	-	2,134.43	-	-	-	-	2,134.43	-	2,134.43	2,134.43
Key Club	-	0.31	-	-	-	0.31	-	-	-	-	0.31	-	0.31	0.31
Ladies of Class	-	34.96	-	-	-	34.96	-	-	-	-	34.96	-	34.96	34.96
Laura Bush Grant	-	6,800.00	-	-	-	6,800.00	-	-	-	6,800.00	-	-	6,800.00	6,800.00
Leadership	-	375.00	-	-	-	375.00	-	-	-	-	375.00	-	375.00	375.00
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	-	5,500.00	-	-	-	5,500.00	-	-	-	-	5,500.00	-	5,500.00	5,500.00
Ninth Grade Academy	-	314.34	-	-	-	314.34	-	-	-	-	314.34	-	314.34	314.34
Orchestra	-	906.33	-	-	-	906.33	-	-	-	-	906.33	-	906.33	906.33
Outdoor Classroom Grant	-	706.07	-	-	-	706.07	-	-	-	-	706.07	-	706.07	706.07
Pep Club	-	5.01	-	-	-	5.01	-	-	-	-	5.01	-	5.01	5.01
School Beautification	-	1,715.32	-	-	-	1,715.32	-	-	-	-	1,715.32	-	1,715.32	1,715.32
School Purpose Grant	-	8,479.20	-	-	-	8,479.20	-	-	-	8,479.20	-	-	8,479.20	8,479.20

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances			Total Liabilities and Fund Balances		
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances	
Soccer Club	-	169.00	-	-	-	169.00	-	-	-	-	169.00	-	169.00	169.00	
Softball Club	-	4.00	-	-	-	4.00	-	-	-	-	4.00	-	4.00	4.00	
Spanish Club	-	1,771.85	-	-	-	1,771.85	-	-	-	-	1,771.85	-	1,771.85	1,771.85	
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	-	-	-	3,507.60	-	-	3,507.60	3,507.60	
Step Team	-	37.72	-	-	-	37.72	-	-	-	-	37.72	-	37.72	37.72	
Student Council	-	2,300.01	-	-	-	2,300.01	-	-	-	-	2,300.01	-	2,300.01	2,300.01	
Teacher Courtesy	-	360.43	-	-	-	360.43	-	-	-	-	360.43	-	360.43	360.43	
Technology	-	0.20	-	-	-	0.20	-	-	-	-	0.20	-	0.20	0.20	
Volleyball Club	-	150.40	-	-	-	150.40	-	-	-	-	150.40	-	150.40	150.40	
Wrestling Club	-	1,102.21	-	-	-	1,102.21	-	-	-	-	1,102.21	-	1,102.21	1,102.21	
Yearbook	-	2,611.69	-	-	-	2,611.69	-	-	-	-	2,611.69	-	2,611.69	2,611.69	
Other Accounts															
ACT	-	1,673.50	-	-	-	1,673.50	-	-	-	-	1,673.50	-	1,673.50	1,673.50	
AP Tests	-	541.00	-	-	-	541.00	-	-	-	-	541.00	-	541.00	541.00	
Equipment 1:1 Devices	-	710.00	-	-	-	710.00	710.00	710.00	710.00	-	-	-	-	710.00	
FBLA	-	0.62	-	-	-	0.62	-	-	-	-	0.62	-	0.62	0.62	
Horticulture	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00	
HOSA	-	457.05	-	-	-	457.05	-	-	-	-	457.05	-	457.05	457.05	
Ind.Art Sp Ed	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00	
Misc. Clearing	-	59.00	-	-	-	59.00	-	-	-	-	59.00	-	59.00	59.00	
SPED Home Environment	-	1.68	-	-	-	1.68	-	-	-	-	1.68	-	1.68	1.68	
Voc. Office Education	-	0.36	-	-	-	0.36	-	-	-	-	0.36	-	0.36	0.36	
Total Restricted Fund															
	-	62,600.77	-	-	-	62,600.77	2,008.32	2,008.32	-	20,067.92	40,524.53	-	60,592.45	62,600.77	
Total Restricted and General Fund															
	-	69,926.60	-	-	513.76	70,440.36	2,008.32	2,008.32	-	20,067.92	40,524.53	7,839.59	68,432.04	70,440.36	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances		
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
General Fund	-	83,223.13	-	-	894.29	84,117.42	108.00	108.00	-	-	-	84,009.42	84,117.42
Restricted Fund:													
Athletic Accounts	-	547.08	-	-	-	547.08	-	-	-	-	547.08	-	547.08
Club Accounts:													
Art Club	-	62.22	-	-	-	62.22	-	-	-	-	62.22	-	62.22
AVID / Maps	-	97.89	-	-	-	97.89	-	-	-	-	97.89	-	97.89
Band	-	7.78	-	-	-	7.78	-	-	-	-	7.78	-	7.78
Baseball Club	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00
Basketball Club Boys	-	44.24	-	-	-	44.24	-	-	-	-	44.24	-	44.24
Basketball Club Girls	-	178.54	-	-	-	178.54	-	-	-	-	178.54	-	178.54
Bible Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00
Biology Club	-	0.44	-	-	-	0.44	-	-	-	-	0.44	-	0.44
Business Club	-	34.45	-	-	-	34.45	-	-	-	-	34.45	-	34.45
Cheerleader's	-	82.11	-	-	-	82.11	-	-	-	-	82.11	-	82.11
Chemistry Club	-	202.09	-	-	-	202.09	-	-	-	-	202.09	-	202.09
Choir	-	252.35	-	-	-	252.35	-	-	-	-	252.35	-	252.35
Class of 2024	-	4,730.48	-	-	-	4,730.48	-	-	-	-	4,730.48	-	4,730.48
Cosmetology	-	300.79	-	-	-	300.79	-	-	-	-	300.79	-	300.79
Cougar Stop and Shop	-	348.58	-	-	-	348.58	-	-	-	-	348.58	-	348.58
Cougarettes	-	45.82	-	-	-	45.82	-	-	-	-	45.82	-	45.82
Dance Team	-	95.01	-	-	-	95.01	-	-	-	-	95.01	-	95.01
Debate Club	-	21.12	-	-	-	21.12	-	-	-	-	21.12	-	21.12
English Club	-	95.58	-	-	-	95.58	-	-	-	-	95.58	-	95.58
FBLA	-	0.10	-	-	-	0.10	-	-	-	-	0.10	-	0.10
Football Club	-	98.42	-	-	-	98.42	-	-	-	-	98.42	-	98.42
GENYOUth Foundation	-	538.28	-	-	-	538.28	-	-	-	538.28	-	-	538.28
Grant/Bussell	-	208.92	-	-	-	208.92	-	-	-	-	-	208.92	208.92
Guidance	-	6.14	-	-	-	6.14	-	-	-	-	6.14	-	6.14
History Club	-	455.19	-	-	-	455.19	-	-	-	-	455.19	-	455.19
Honor Society	-	179.96	-	-	-	179.96	-	-	-	-	179.96	-	179.96
International Club	-	265.32	-	-	-	265.32	-	-	-	-	265.32	-	265.32
Journalism Club	-	11.98	-	-	-	11.98	-	-	-	-	11.98	-	11.98
JROTC	-	47.25	-	-	-	47.25	-	-	-	-	47.25	-	47.25
Laura Bush Grant	-	1,014.10	-	-	-	1,014.10	-	-	-	1,014.10	-	-	1,014.10
Leadership	-	15.24	-	-	-	15.24	-	-	-	-	15.24	-	15.24
Library Club	-	250.84	-	-	-	250.84	-	-	-	-	250.84	-	250.84

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
Majorettes	-	0.78	-	-	-	0.78	-	-	-	0.78	0.78	0.78	0.78
Music	-	0.74	-	-	-	0.74	-	-	-	0.74	0.74	0.74	0.74
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	-	77.99	-	-	461.97	539.96	-	-	-	539.96	539.96	539.96	539.96
School Purpose Grant	-	1,500.00	-	-	-	1,500.00	-	-	1,500.00	-	1,500.00	1,500.00	1,500.00
Science Club	-	175.03	-	-	-	175.03	-	-	-	175.03	175.03	175.03	175.03
Senior Activities	-	0.42	-	-	-	0.42	-	-	-	0.42	0.42	0.42	0.42
Spanish Club	-	21.21	-	-	-	21.21	-	-	-	21.21	21.21	21.21	21.21
Spanish Honor Soc.	-	1.09	-	-	-	1.09	-	-	-	1.09	1.09	1.09	1.09
SPED Club	-	1,228.79	-	-	-	1,228.79	-	-	-	1,228.79	1,228.79	1,228.79	1,228.79
Speech Club	-	1.50	-	-	-	1.50	-	-	-	1.50	1.50	1.50	1.50
Student Council	-	99.16	-	-	-	99.16	-	-	-	99.16	99.16	99.16	99.16
Teens for Peace	-	13.67	-	-	-	13.67	-	-	-	13.67	13.67	13.67	13.67
Volleyball Club	-	50.00	-	-	-	50.00	-	-	-	50.00	50.00	50.00	50.00
Yearbook	-	405.78	-	-	-	405.78	-	-	-	405.78	405.78	405.78	405.78
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	-	414.54	-	-	-	414.54	-	-	-	414.54	414.54	414.54	414.54
FHA Club	-	175.00	-	-	-	175.00	-	-	-	175.00	175.00	175.00	175.00
Home Economics	-	197.02	-	-	-	197.02	-	-	-	197.02	197.02	197.02	197.02
Horticulture	-	103.57	-	-	-	103.57	-	-	-	103.57	103.57	103.57	103.57
HOSA	-	641.51	-	-	-	641.51	-	-	-	641.51	641.51	641.51	641.51
Radio Broadcasting	-	20.94	-	-	-	20.94	-	-	-	20.94	20.94	20.94	20.94
Skills USA	-	190.75	-	-	-	190.75	-	-	-	190.75	190.75	190.75	190.75
SPED Home Environment	-	13.22	-	-	-	13.22	-	-	-	13.22	13.22	13.22	13.22
Total Restricted Fund	-	15,948.98	-	-	461.97	16,410.95	-	-	-	3,052.38	13,358.57	-	16,410.95
Total Restricted and General Fund	-	99,172.11	-	-	1,356.26	100,528.37	108.00	108.00	-	3,052.38	13,358.57	84,009.42	100,528.37

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	64,614.71	-	-	502.09	65,116.80	-	-	-	-	-	64,896.40	64,896.40	64,896.40
Restricted Fund:														
Athletic Accounts	-	(10,082.58)	-	-	10,500.00	417.42	-	-	-	417.42	-	-	417.42	417.42
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	-	376.60	-	-	-	376.60	-	-	-	-	376.60	-	376.60	376.60
Basketball Club Boys	-	1,807.45	-	-	-	1,807.45	-	-	-	-	1,807.45	-	1,807.45	1,807.45
Basketball Club Girls	-	482.51	-	-	-	482.51	-	-	-	-	482.51	-	482.51	482.51
Cheerleaders	-	541.52	-	-	-	541.52	-	-	-	-	541.52	-	541.52	541.52
Chess Club	-	0.73	-	-	-	0.73	-	-	-	-	0.73	-	0.73	0.73
Choir	-	143.55	-	-	-	143.55	-	-	-	-	143.55	-	143.55	143.55
Class of 2024	-	767.41	-	-	-	767.41	-	-	-	-	767.41	-	767.41	767.41
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	-	481.64	-	-	-	481.64	-	-	-	-	481.64	-	481.64	481.64
Guidance	-	199.09	-	-	-	199.09	-	-	-	-	199.09	-	199.09	199.09
Honor Society	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
JROTC	-	54.70	-	-	-	54.70	-	-	-	-	54.70	-	54.70	54.70
Library Club	-	30.29	-	-	-	30.29	-	-	-	-	30.29	-	30.29	30.29
Majorettes	-	53.67	-	-	-	53.67	-	-	-	-	53.67	-	53.67	53.67
Math Club	-	49.52	-	-	-	49.52	-	-	-	-	49.52	-	49.52	49.52
Military Club	-	756.74	-	-	-	756.74	-	-	-	-	756.74	-	756.74	756.74
NEA Library Grant	-	85.16	-	-	-	85.16	-	-	-	-	85.16	-	85.16	85.16
Scholarship Fund	-	3,275.61	-	-	-	3,275.61	-	-	-	-	3,275.61	-	3,275.61	3,275.61
School Beautification	-	1,191.24	-	-	-	1,191.24	-	-	-	1,191.24	-	-	1,191.24	1,191.24
School Purpose Grant	-	38.56	-	-	-	38.56	-	-	-	38.56	-	-	38.56	38.56
Science Club	-	75.00	-	-	-	75.00	-	-	-	-	340.95	-	340.95	340.95
Softball Club	-	(51.71)	-	-	51.71	-	-	-	-	-	-	-	-	-
Spanish Club	-	139.74	-	-	-	139.74	-	-	-	-	139.74	-	139.74	139.74
SPED Club	-	203.31	-	-	-	203.31	-	-	-	-	203.31	-	203.31	203.31
Step Team	-	155.90	-	-	-	155.90	-	-	-	-	155.90	-	155.90	155.90
Student Council	-	290.22	-	-	-	290.22	-	-	-	-	290.22	-	290.22	290.22
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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2023

ASSETS							LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
Volleyball Club Yearbook	-	451.58 73.98	- -	- -	- -	451.58 73.98	- -	- -	- -	- -	451.58 73.98	- -	451.58 73.98	451.58 73.98
Other Accounts														
ACT	-	1.07	-	-	-	1.07	-	-	-	-	1.07	-	1.07	1.07
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	-	6,609.69	-	-	10,551.71	17,161.40	-	-	-	1,229.80	16,152.00	-	17,381.80	17,381.80
Total Restricted and General Fund	-	71,224.40	-	-	11,053.80	82,278.20	-	-	-	1,229.80	16,152.00	64,896.40	82,278.20	82,278.20

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Medical District High School
June 30, 2023

	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	-	2,531.51	-	-	666.63	3,198.14	-	-	-	-	-	3,198.14	3,198.14	3,198.14
Restricted Fund: Athletic Accounts	-	1,150.00	-	-	-	1,150.00	-	-	-	-	1,150.00	-	1,150.00	1,150.00
Club Accounts: Student Council	-	55.49	-	-	-	55.49	-	-	-	-	55.49	-	55.49	55.49
Other Accounts Bus Trips	-	108.95	-	-	161.05	270.00	270.00	270.00	270.00	-	-	-	-	270.00
Total Restricted Fund	-	1,314.44	-	-	161.05	1,475.49	270.00	270.00	270.00	-	-	1,205.49	-	1,475.49
Total Restricted and General Fund	-	3,845.95	-	-	827.68	4,673.63	270.00	270.00	270.00	-	-	1,205.49	3,198.14	4,673.63

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2023

	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	-	46,272.49	-	-	744.42	47,016.91	-	-	-	-	-	47,016.91	47,016.91	47,016.91

Restricted Fund:	-	36,781.78	-	-	-	36,781.78	-	-	36,781.78	36,781.78	36,781.78
	Athletic Accounts										
Club Accounts:	-	1.60	-	-	-	1.60	-	-	1.60	1.60	1.60
	Acad. Imp. Program										
Art Club	-	9.39	-	-	-	9.39	-	-	9.39	9.39	9.39
Athletic Club	-	350.00	-	-	-	350.00	-	-	350.00	350.00	350.00
Band	-	1,576.36	-	-	-	1,576.36	-	-	1,576.36	1,576.36	1,576.36
Baseball Club	-	200.00	-	-	-	200.00	-	-	200.00	200.00	200.00
Basketball Club Boys	-	30.04	-	-	-	30.04	-	-	30.04	30.04	30.04
Basketball Club Girls	-	1,476.58	-	-	-	1,476.58	-	-	1,476.58	1,476.58	1,476.58
Biology Club	-	56.26	-	-	-	56.26	-	-	56.26	56.26	56.26
Blue Ribbon	-	72.57	-	-	-	72.57	-	-	72.57	72.57	72.57
Career Club	-	37.11	-	-	-	37.11	-	-	37.11	37.11	37.11
Charmette Club	-	353.84	-	-	-	353.84	-	-	353.84	353.84	353.84
Cheerleaders	-	1,182.83	-	-	-	1,182.83	-	-	1,182.83	1,182.83	1,182.83
Choir	-	1,135.51	-	-	-	1,135.51	-	-	1,135.51	1,135.51	1,135.51
Class of 2024	-	964.21	-	-	-	964.21	-	-	964.21	964.21	964.21
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	-	1,454.05	-	-	-	1,454.05	-	-	1,454.05	1,454.05	1,454.05
Dollar General Literacy Grant	-	2.10	-	-	-	2.10	-	-	2.10	2.10	2.10
Drama Club	-	311.11	-	-	-	311.11	-	-	311.11	311.11	311.11
English Honors	-	51.53	-	-	-	51.53	-	-	51.53	51.53	51.53
FBLA	-	7.57	-	-	-	7.57	-	-	7.57	7.57	7.57
Football	-	1,050.00	-	-	-	1,050.00	-	-	1,050.00	1,050.00	1,050.00
GENYOUth Foundation	-	119.44	-	-	-	119.44	-	-	119.44	119.44	119.44
Guidance	-	69.38	-	-	-	69.38	-	-	69.38	69.38	69.38
History Club	-	0.55	-	-	-	0.55	-	-	0.55	0.55	0.55
Honor Society	-	1,244.83	-	-	-	1,244.83	-	-	1,244.83	1,244.83	1,244.83
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
Library Club	-	57.79	-	-	-	57.79	-	-	57.79	57.79	57.79
Majorettes	-	39.06	-	-	-	39.06	-	-	39.06	39.06	39.06
Music	-	0.35	-	-	-	0.35	-	-	0.35	0.35	0.35

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances		
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances			
Norton Sci. Gift	-	11.54	-	-	-	11.54	-	-	-	-	11.54	-	11.54	11.54	11.54	
Physics	-	250.00	-	-	-	250.00	-	-	-	-	250.00	-	250.00	250.00	250.00	
Prom	-	803.92	-	-	-	803.92	-	-	-	-	803.92	-	803.92	803.92	803.92	
Sch Uniform Donations	-	1,153.69	-	-	-	1,153.69	-	-	-	-	1,153.69	-	1,153.69	1,153.69	1,153.69	
Scholarship Fund	-	1,094.00	-	-	-	1,094.00	-	-	-	200.00	894.00	-	1,094.00	1,094.00	1,094.00	
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	-	2,000.00	-	2,000.00	2,000.00	2,000.00	
Science Club	-	233.08	-	-	-	233.08	-	-	-	-	233.08	-	233.08	233.08	233.08	
Senior Activities	-	649.90	-	-	-	649.90	-	-	-	-	649.90	-	649.90	649.90	649.90	
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	-	880.69	-	-	-	880.69	-	-	-	-	880.69	-	880.69	880.69	880.69	
Teacher Courtesy	-	182.62	-	-	-	182.62	-	-	-	-	182.62	-	182.62	182.62	182.62	
Thespians	-	54.15	-	-	-	54.15	-	-	-	-	54.15	-	54.15	54.15	54.15	
Track Club	-	186.43	-	-	-	186.43	-	-	-	-	186.43	-	186.43	186.43	186.43	
Yearbook	-	35.31	-	-	-	35.31	-	-	-	-	35.31	-	35.31	35.31	35.31	
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	-	732.25	-	-	-	732.25	-	-	-	-	732.25	-	732.25	732.25	732.25	
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	-	1,095.93	-	-	-	1,095.93	-	-	-	-	1,095.93	-	1,095.93	1,095.93	1,095.93	
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	
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	
Title One/NCLB	-	100.66	-	-	-	100.66	-	-	-	-	100.66	-	100.66	100.66	100.66	
Voc Fund-Raising	-	11.22	-	-	-	11.22	-	-	-	-	11.22	-	11.22	11.22	11.22	
Total Restricted Fund	-	62,502.41	-	-	-	62,502.41	-	-	-	319.44	62,182.97	-	62,502.41	-	62,502.41	
Total Restricted and General Fund	-	108,774.90	-	-	744.42	109,519.32	-	-	-	319.44	62,182.97	47,016.91	109,519.32	-	109,519.32	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Memphis Virtual School
June 30, 2023

	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	-	(154.82)	-	-	500.00	345.18	-	-	-	-	-	345.18	345.18	345.18
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Other Accounts														
Caps and Gowns	-	840.00	-	-	-	840.00	-	-	-	-	840.00	840.00	840.00	840.00
Equipment 1:1 Devices	-	19,177.50	-	-	-	19,177.50	19,177.50	19,177.50	-	-	-	-	-	19,177.50
Total Restricted Fund	-	20,017.50	-	-	-	20,017.50	19,177.50	19,177.50	-	-	840.00	-	840.00	20,017.50
Total Restricted and General Fund	-	19,862.68	-	-	500.00	20,362.68	19,177.50	19,177.50	-	-	840.00	345.18	1,185.18	20,362.68

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2023

	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
General Fund	-	39,497.32	-	-	3,258.37	42,755.69	2,391.00	2,391.00	-	-	-	40,364.69	42,755.69
Restricted Fund:													
Athletic Accounts	-	33,543.06	-	-	4,885.49	38,428.55	-	-	-	-	36,640.90	-	36,640.90
Club Accounts:													
AVID / Maps	-	150.93	-	-	-	150.93	-	-	-	-	150.93	-	150.93
Band	-	407.50	-	-	-	407.50	-	-	-	-	407.50	-	407.50
Cheerleaders	-	40.00	-	-	-	40.00	-	-	-	-	40.00	-	40.00
Class of 2022	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00
Class of 2024	-	6,269.28	-	-	-	6,269.28	-	-	-	-	6,269.28	-	6,269.28
Class of 2025	-	1,891.30	-	-	-	1,891.30	-	-	-	-	1,891.30	-	1,891.30
Drama Club	-	265.28	-	-	-	265.28	-	-	-	-	265.28	-	265.28
Drill Team	-	589.26	-	-	-	589.26	-	-	-	-	589.26	-	589.26
English Honors	-	80.00	-	-	-	80.00	-	-	-	-	80.00	-	80.00
GENYOUTH Foundation	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	-	-	-	1,000.00
Gospel Choir	-	882.10	-	-	-	882.10	-	-	-	-	882.10	-	882.10
Honor Society	-	5,488.87	-	-	-	5,488.87	-	-	-	-	5,488.87	-	5,488.87
Majorettes	-	1,324.59	-	-	-	1,324.59	-	-	-	-	1,324.59	-	1,324.59
Orchestra	-	149.59	-	-	-	149.59	-	-	-	-	149.59	-	149.59
Rotary Grant	-	(38,700.00)	-	-	-	(38,700.00)	-	-	-	-	(38,700.00)	-	(38,700.00)
STEM Grant	-	38,700.00	-	-	38,700.00	77,400.00	-	-	38,700.00	-	38,700.00	-	77,400.00
Step Team	-	1,527.43	-	-	-	1,527.43	-	-	-	-	1,527.43	-	1,527.43
Student Council	-	249.83	-	-	-	249.83	-	-	-	-	249.83	-	249.83
Summer Prep	-	231.50	-	-	-	231.50	-	-	-	-	231.50	-	231.50
Other Accounts													
ACT	-	118.00	-	-	-	118.00	-	-	-	-	118.00	-	118.00
AP Tests	-	410.00	-	-	-	410.00	-	-	-	-	410.00	-	410.00
FBLA	-	717.08	-	-	-	717.08	-	-	-	-	4.73	-	4.73
TSA	-	21.84	-	-	-	21.84	-	-	-	-	21.84	-	21.84
Total Restricted Fund	-	55,357.44	-	-	43,585.49	98,942.93	-	-	39,700.00	59,242.93	-	-	98,942.93
Total Restricted and General Fund	-	94,854.76	-	-	46,843.86	141,698.62	2,391.00	2,391.00	-	39,700.00	59,242.93	40,364.69	141,698.62

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2023

	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	Total Fund Balances
General Fund	-	122,271.15	-	-	677.74	122,948.89	-	-	-	-	-	122,948.89
Restricted Fund:												
Athletic Accounts	-	2,095.86	-	-	4,770.20	6,866.06	-	-	-	-	6,866.06	6,866.06
Club Accounts:												
A.I.A.	-	78.89	-	-	-	78.89	-	-	-	-	78.89	78.89
Art Club	-	113.53	-	-	-	113.53	-	-	-	-	113.53	113.53
Basketball Club Boys	-	66.50	-	-	-	66.50	-	-	-	-	66.50	66.50
Basketball Club Girls	-	1,040.51	-	-	-	1,040.51	-	-	-	1,040.51	-	1,040.51
Beta Club	-	6.12	-	-	-	6.12	-	-	-	-	6.12	6.12
Cheerleaders	-	68.20	-	-	-	68.20	-	-	-	-	68.20	68.20
Choir	-	50.00	-	-	-	50.00	-	-	-	-	50.00	50.00
Dollar General Literacy Grant	-	1,717.21	-	-	-	1,717.21	-	-	-	1,717.21	-	1,717.21
Drama Club	-	234.49	-	-	-	234.49	-	-	-	-	234.49	234.49
English Club	-	1,657.85	-	-	-	1,657.85	-	-	-	-	1,657.85	1,657.85
Exxon Grant	-	214.58	-	-	-	214.58	-	-	-	214.58	-	214.58
French Club	-	4.40	-	-	-	4.40	-	-	-	-	4.40	4.40
Guidance	-	244.89	-	-	-	244.89	-	-	-	-	244.89	244.89
History Club	-	96.87	-	-	-	96.87	-	-	-	-	96.87	96.87
Just Say No	-	117.00	-	-	-	117.00	-	-	-	-	117.00	117.00
Library Club	-	36.16	-	-	-	36.16	-	-	-	-	36.16	36.16
Majorettes	-	1.81	-	-	-	1.81	-	-	-	-	1.81	1.81
Military Club	-	266.62	-	-	-	266.62	-	-	-	-	266.62	266.62
Pom Squad	-	7.16	-	-	-	7.16	-	-	-	-	7.16	7.16
Prom	-	38.45	-	-	-	38.45	-	-	-	-	38.45	38.45
Rotary Grant	-	7.93	-	-	-	7.93	-	-	-	-	7.93	7.93
Scholarship Fund	-	435.00	-	-	-	435.00	-	-	-	-	435.00	435.00
Science Club	-	952.91	-	-	-	952.91	-	-	-	-	952.91	952.91
Senior Activities	-	19.70	-	-	-	19.70	-	-	-	-	19.70	19.70
Social Studies	-	5.00	-	-	-	5.00	-	-	-	-	5.00	5.00
STEM Grant	-	8,000.00	-	-	-	8,000.00	-	-	-	8,000.00	-	8,000.00
Student Council	-	537.87	-	-	-	537.87	-	-	-	-	537.87	537.87
Target Grant	-	57.52	-	-	-	57.52	-	-	-	-	57.52	57.52
Other Accounts												
FBLA	-	432.88	-	-	-	432.88	-	-	-	-	432.88	432.88
FCCLA	-	329.34	-	-	-	329.34	-	-	-	-	329.34	329.34
Total Restricted Fund	-	18,935.25	-	-	4,770.20	23,705.45	-	-	-	10,972.30	12,733.15	23,705.45
Total Restricted and General Fund	-	141,206.40	-	-	5,447.94	146,654.34	-	-	-	10,972.30	12,733.15	146,654.34

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2023

[illegible]

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Northwest Prep Academy
June 30, 2023

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
General Fund	-	3,402.36	-	-	-	3,402.36	-	-	-	-	-	3,402.36	3,402.36
Restricted Fund:													
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:													
FBLA	-	28.00	-	-	-	28.00	-	-	-	-	28.00	-	28.00
GENYOUth Foundation	-	415.02	-	-	-	415.02	-	-	-	415.02	-	-	415.02
Prom	-	661.43	-	-	-	661.43	-	-	-	-	661.43	-	661.43
Rotary Grant	-	2.38	-	-	-	2.38	-	-	-	-	2.38	-	2.38
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00
Senior Activities	-	56.78	-	-	-	56.78	-	-	-	-	56.78	-	56.78
Student Council	-	47.47	-	-	-	47.47	-	-	-	-	47.47	-	47.47
T I Grant	-	5.20	-	-	-	5.20	-	-	-	-	5.20	-	5.20
Other Accounts													
Total Restricted Fund	-	3,216.28	-	-	-	3,216.28	-	-	-	2,415.02	801.26	-	3,216.28
Total Restricted and General Fund	-	6,618.64	-	-	-	6,618.64	-	-	-	2,415.02	801.26	3,402.36	6,618.64

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances				Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances			
General Fund	-	19,875.02	-	-	467.05	20,342.07	-	-	-	-	-	20,342.07	20,342.07	20,342.07	20,342.07	
Restricted Fund:																
Athletic Accounts	-	12,266.25	-	-	-	12,266.25	255.47	255.47	-	12,010.78	-	-	12,010.78	12,010.78	12,266.25	
Club Accounts:																
Art Club	-	358.04	-	-	-	358.04	-	-	-	358.04	-	-	358.04	358.04	358.04	
Band	-	6,115.93	-	-	-	6,115.93	-	-	-	6,115.93	-	-	6,115.93	6,115.93	6,115.93	
Baseball Club	-	9.27	-	-	-	9.27	-	-	-	9.27	-	-	9.27	9.27	9.27	
Basketball Club Boys	-	387.00	-	-	-	387.00	-	-	-	387.00	-	-	387.00	387.00	387.00	
Basketball Club Girls	-	392.37	-	-	-	392.37	-	-	-	392.37	-	-	392.37	392.37	392.37	
Cheerleaders	-	1,798.34	-	-	-	1,798.34	-	-	-	1,798.34	-	-	1,798.34	1,798.34	1,798.34	
Choir	-	867.70	-	-	-	867.70	-	-	-	867.70	-	-	867.70	867.70	867.70	
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	-	49.84	-	-	-	49.84	-	-	-	49.84	-	-	49.84	49.84	49.84	
Honor Society	-	159.18	-	-	-	159.18	-	-	-	159.18	-	-	159.18	159.18	159.18	
Junior League	-	1,243.01	-	-	-	1,243.01	-	-	-	1,243.01	-	-	1,243.01	1,243.01	1,243.01	
Maorettes	-	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	-	(2,117.32)	-	-	2,032.90	(84.42)	-	-	-	(84.42)	-	-	(84.42)	(84.42)	(84.42)	
Ninth Grade Club	-	(76.82)	-	-	161.24	84.42	-	-	-	84.42	-	-	84.42	84.42	84.42	
Pep Club	-	88.70	-	-	-	88.70	-	-	-	88.70	-	-	88.70	88.70	88.70	
Soccer Club	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	500.00	500.00	500.00	
Spanish Club	-	18.47	-	-	-	18.47	-	-	-	18.47	-	-	18.47	18.47	18.47	
STEM Club	-	3,185.00	-	-	-	3,185.00	-	-	-	3,185.00	-	-	3,185.00	3,185.00	3,185.00	
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	-	(2,227.66)	-	-	5,077.66	2,850.00	-	-	-	2,850.00	-	-	2,850.00	2,850.00	2,850.00	
Track Club	-	1.00	-	-	-	1.00	-	-	-	1.00	-	-	1.00	1.00	1.00	
Volleyball Club	-	1,472.91	-	-	-	1,472.91	-	-	-	1,472.91	-	-	1,472.91	1,472.91	1,472.91	
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	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2023

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 Liabilities and Fund Balances
HOSA	-	83.90	-	-	-	83.90	-	-	-	-	83.90	-	83.90
JROTC Uniforms	-	82.15	-	-	-	82.15	-	-	-	-	82.15	-	82.15
Total Restricted Fund	-	25,494.78	-	-	7,271.80	32,766.58	255.47	255.47	-	4,428.01	28,083.10	-	32,511.11
Total Restricted and General Fund	-	45,369.80	-	-	7,738.85	53,108.65	255.47	255.47	-	4,428.01	28,083.10	20,342.07	52,853.18
													53,108.65

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
Cash on Hand	Cash in Bank		Cash & Cash Equivalents		Inventory	Other Assets		Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances			
	Checking					Assets				Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
-	122,192.06	-	-	-	-	405.40	122,597.46	-	-	-	-	-	-	122,924.56	122,924.56	122,924.56
-	8,611.64	-	-	-	-	-	8,611.64	-	-	-	-	-	5,864.74	-	5,864.74	5,864.74
-	2,009.38	-	-	-	-	-	2,009.38	-	-	-	-	-	2,009.38	-	2,009.38	2,009.38
-	875.45	-	-	-	-	-	875.45	-	-	-	-	-	875.45	-	875.45	875.45
-	1,831.50	-	-	-	-	-	1,831.50	-	-	-	-	-	1,831.50	-	1,831.50	1,831.50
-	148.82	-	-	-	-	-	148.82	-	-	-	-	-	148.82	-	148.82	148.82
-	80.62	-	-	-	-	-	80.62	-	-	-	-	-	80.62	-	80.62	80.62
-	294.35	-	-	-	-	-	294.35	-	-	-	-	-	468.89	-	468.89	468.89
-	39.10	-	-	-	-	-	39.10	-	-	-	-	-	39.10	-	39.10	39.10
-	624.06	-	-	-	-	-	624.06	-	-	-	-	-	683.76	-	683.76	683.76
-	146.67	-	-	-	-	-	146.67	-	-	-	-	-	146.67	-	146.67	146.67
-	399.42	-	-	-	-	-	399.42	-	-	-	-	-	399.42	-	399.42	399.42
-	421.75	-	-	-	-	-	421.75	-	-	-	-	-	421.75	-	421.75	421.75
-	0.17	-	-	-	-	-	0.17	-	-	-	-	-	0.17	-	0.17	0.17
-	3,763.60	-	-	-	-	-	3,763.60	-	-	-	-	-	3,763.60	-	3,763.60	3,763.60
-	75.63	-	-	-	-	-	75.63	-	-	-	-	-	75.63	-	75.63	75.63
-	153.43	-	-	-	-	-	153.43	-	-	-	-	-	153.43	-	153.43	153.43
-	23.16	-	-	-	-	-	23.16	-	-	-	-	-	23.16	-	23.16	23.16
-	308.46	-	-	-	-	-	308.46	-	-	-	-	-	308.46	-	308.46	308.46
-	510.37	-	-	-	-	-	510.37	-	-	-	-	-	635.68	-	635.68	635.68
-	1,869.66	-	-	-	-	-	1,869.66	-	-	-	-	-	3,869.55	-	3,869.55	3,869.55
-	337.39	-	-	-	-	-	337.39	-	-	-	-	-	337.39	-	337.39	337.39
-	2,015.99	-	-	-	-	-	2,015.99	-	-	-	-	-	2,015.99	-	2,015.99	2,015.99
-	155.95	-	-	-	-	-	155.95	-	-	-	-	-	155.95	-	155.95	155.95
-	1,485.03	-	-	-	-	-	1,485.03	-	-	-	-	-	1,485.03	-	1,485.03	1,485.03
-	252.16	-	-	-	-	-	252.16	-	-	-	-	-	252.16	-	252.16	252.16
-	290.17	-	-	-	-	-	290.17	-	-	-	-	290.17	-	-	290.17	290.17
-	668.86	-	-	-	-	-	668.86	-	-	-	-	-	668.86	-	668.86	668.86
-	30.68	-	-	-	-	-	30.68	-	-	-	-	-	30.68	-	30.68	30.68
-	22.40	-	-	-	-	-	22.40	-	-	-	-	-	22.40	-	22.40	22.40
-	94.91	-	-	-	-	-	94.91	-	-	-	-	-	94.91	-	94.91	94.91
-	1,000.00	-	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-	1,000.00	1,000.00
-	469.02	-	-	-	-	-	469.02	-	-	-	-	-	469.02	-	469.02	469.02

General Fund

Restricted Fund:

Athletic Accounts

Club Accounts:

Art 1 Mosby/Tipton

Art 2 Burton

Art 3 Hooper

Art Club

Auditorium Improvement

Band

Baseball Club

Basketball Club Boys

Basketball Club Girls

Biology Club

Broadcasting Club

CAPA Showcase

Cheerleaders

Chemistry Club

Choir

Choir Club

Creative Writing

Dance Team

Drama

Drama Club

Drama-Musical

Drama-Play

English Club

Environmental Club

Exxon Grant

Fashion Club

FCCLA CLUB

Football Club

Future Teachers Club

GENYOUTH Foundation

German Club

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2023

	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
Guidance	-	120.83	-	-	-	120.83	-	-	-	-	120.83	-	120.83	120.83
History Club	-	965.55	-	-	-	965.55	-	-	-	-	965.55	-	965.55	965.55
Honor Society	-	1,442.37	-	-	-	1,442.37	-	-	-	-	1,442.37	-	1,442.37	1,442.37
International Club	-	193.66	-	-	-	193.66	-	-	-	-	193.66	-	193.66	193.66
Japanese Club	-	160.40	-	-	-	160.40	-	-	-	-	260.36	-	260.36	260.36
JROTC	-	45.57	-	-	-	45.57	-	-	-	-	45.57	-	45.57	45.57
Key Club	-	17.45	-	-	-	17.45	-	-	-	-	17.45	-	17.45	17.45
Latin Club	-	140.96	-	-	-	140.96	-	-	-	-	140.96	-	140.96	140.96
Laura Bush Grant	-	0.42	-	-	-	0.42	-	-	-	-	0.42	-	0.42	0.42
Leadership	-	107.48	-	-	-	107.48	-	-	-	-	107.48	-	107.48	107.48
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	-	1,589.72	-	-	-	1,589.72	-	-	-	-	1,589.72	-	1,589.72	1,589.72
Music	-	122.81	-	-	-	122.81	-	-	-	-	122.81	-	122.81	122.81
Orchestra	-	299.43	-	-	-	299.43	-	-	-	-	299.43	-	299.43	299.43
Performing Arts	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Piano Class	-	11.17	-	-	-	11.17	-	-	-	-	11.17	-	11.17	11.17
Piano Lab	-	172.14	-	-	-	172.14	-	-	-	-	172.14	-	172.14	172.14
Pom Squad	-	2.10	-	-	-	2.10	-	-	-	-	2.10	-	2.10	2.10
Quill and Scroll	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00
Scholarship Fund	-	5,819.89	-	-	-	5,819.89	-	-	-	-	5,819.89	-	5,819.89	5,819.89
School Purpose Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
Science Olympiad	-	100.00	-	-	-	100.00	-	-	-	-	100.00	-	100.00	100.00
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	-	2,104.16	-	-	-	2,104.16	-	-	-	-	2,104.16	-	2,104.16	2,104.16
Step Team	-	12.00	-	-	-	12.00	-	-	-	-	12.00	-	12.00	12.00
Student Council	-	328.44	-	-	-	328.44	-	-	-	-	328.44	-	328.44	328.44
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	-	610.75	-	-	-	610.75	-	-	-	-	610.75	-	610.75	610.75
Track Club	-	2.29	-	-	-	2.29	-	-	-	-	2.29	-	2.29	2.29
Volleyball Club	-	65.25	-	-	-	65.25	-	-	-	-	65.25	-	65.25	65.25
Yearbook	-	1,220.00	-	-	-	1,220.00	-	-	-	-	1,220.00	-	1,220.00	1,220.00
Other Accounts														
AP Tests	-	1,068.00	-	-	-	1,068.00	-	-	-	-	1,068.00	-	1,068.00	1,068.00
Culinary Arts	-	955.59	-	-	-	955.59	-	-	-	-	955.59	-	955.59	955.59

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2023

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		
Decca		-	3,955.77	-	-	-	-	-	3,955.77	-	-	-	-	-	-	-	-	-	-	-	-	3,955.77	-	-	3,955.77	3,955.77	3,955.77	
Home Economics		-	62.19	-	-	-	-	-	62.19	-	-	-	-	-	-	-	-	-	-	-	-	61.71	-	-	61.71	61.71	61.71	
TSA		-	80.00	-	-	-	-	-	80.00	-	-	-	-	-	-	-	-	-	-	-	-	80.00	-	-	80.00	80.00	80.00	
Total Restricted Fund		-	56,570.64	-	-	-	-	-	56,570.64	-	-	-	-	-	-	-	-	-	-	-	-	2,645.48	53,598.06	-	-	56,243.54	56,243.54	56,243.54
Total Restricted and General Fund		-	178,762.70	-	-	-	-	405.40	179,168.10	-	-	-	-	-	-	-	-	-	-	-	-	2,645.48	53,598.06	122,924.56	179,168.10	179,168.10	179,168.10	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High
June 30, 2023

	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
General Fund	-	59,525.52	-	-	599.90	60,125.42	40.00	40.00	-	-	-	60,000.31	60,040.31

Restricted Fund:													
Athletic Accounts	-	17,723.44	-	-	-	17,723.44	-	-	-	-	17,808.55	-	17,808.55
Club Accounts:													
Art Club	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00
Band	-	334.11	-	-	-	334.11	-	-	-	-	334.11	-	334.11
Basketball Club Girls	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00
Beta Club	-	24.78	-	-	-	24.78	-	-	-	-	24.78	-	24.78
Biology Club	-	1.06	-	-	-	1.06	-	-	-	-	1.06	-	1.06
Business Club	-	160.00	-	-	-	160.00	-	-	-	-	160.00	-	160.00
Chemical Club	-	19.00	-	-	-	19.00	-	-	-	-	19.00	-	19.00
Choir	-	804.45	-	-	-	804.45	-	-	-	-	804.45	-	804.45
Class of 2023	-	(900.60)	-	-	-	(900.60)	-	-	-	-	(900.60)	-	(900.60)
Class of 2024	-	3,711.41	-	-	-	3,711.41	-	-	-	-	3,711.41	-	3,711.41
Debate Club	-	0.23	-	-	-	0.23	-	-	-	-	0.23	-	0.23
Drama Club	-	678.83	-	-	-	678.83	-	-	-	-	678.83	-	678.83
English Club	-	400.00	-	-	-	400.00	-	-	-	-	400.00	-	400.00
Environmental Club	-	1,960.07	-	-	-	1,960.07	-	-	-	-	1,960.07	-	1,960.07
ESL	-	549.51	-	-	-	549.51	-	-	-	-	549.51	-	549.51
Guidance	-	331.52	-	-	-	331.52	-	-	-	-	331.52	-	331.52
History Club	-	257.84	-	-	-	257.84	-	-	-	-	257.84	-	257.84
Honor Society	-	431.24	-	-	-	431.24	-	-	-	-	431.24	-	431.24
International Club	-	309.26	-	-	-	309.26	-	-	-	-	309.26	-	309.26
JROTC	-	(2,646.50)	-	-	4,572.31	1,925.81	-	-	-	-	1,925.81	-	1,925.81
Majorettes	-	(627.27)	-	-	627.27	-	-	-	-	-	-	-	-
Mu Alpha Theta	-	5.80	-	-	-	5.80	-	-	-	-	5.80	-	5.80
Music	-	540.00	-	-	-	540.00	-	-	-	-	540.00	-	540.00
Pep Club	-	388.98	-	-	-	388.98	-	-	-	-	388.98	-	388.98
Prom	-	171.63	-	-	-	171.63	-	-	-	-	171.63	-	171.63
School Purpose Grant	-	26.82	-	-	-	26.82	-	-	-	26.82	-	-	26.82
Science Club	-	0.23	-	-	-	0.23	-	-	-	-	0.23	-	0.23
Social Studies	-	37.05	-	-	-	37.05	-	-	-	-	37.05	-	37.05
Spanish Club	-	839.01	-	-	-	839.01	-	-	-	-	839.01	-	839.01
SPED Club	-	661.70	-	-	-	661.70	-	-	-	-	661.70	-	661.70
STEM Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00
Student Council	-	24.19	-	-	-	24.19	-	-	-	-	24.19	-	24.19

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances					
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances		
Target Grant	-	348.16	-	-	-	348.16	-	-	-	348.16	-	-	348.16	348.16	348.16	
Teacher Courtesy	-	1.02	-	-	-	1.02	-	-	-	-	1.02	-	1.02	1.02	1.02	
Teen Living	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00	50.00	50.00	
Other Accounts																
ACT	-	180.00	-	-	-	180.00	-	-	-	-	180.00	-	180.00	180.00	180.00	
Criminal Justice	-	2.73	-	-	-	2.73	-	-	-	-	2.73	-	2.73	2.73	2.73	
Deca	-	143.50	-	-	-	143.50	-	-	-	-	143.50	-	143.50	143.50	143.50	
FBLA	-	145.90	-	-	-	145.90	-	-	-	-	145.90	-	145.90	145.90	145.90	
FCCLA	-	183.61	-	-	-	183.61	-	-	-	-	183.61	-	183.61	183.61	183.61	
Home Economics	-	1.33	-	-	-	1.33	-	-	-	-	1.33	-	1.33	1.33	1.33	
PSAT/PLAN	-	80.00	-	-	-	80.00	-	-	-	-	80.00	-	80.00	80.00	80.00	
SPED Home Environment	-	80.00	-	-	-	80.00	-	-	-	-	80.00	-	80.00	80.00	80.00	
Technology Education	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	25.00	25.00	25.00	
Total Restricted Fund	-	27,584.04	-	-	5,199.58	32,783.62	-	-	-	374.98	32,493.75	-	32,868.73	32,868.73		
Total Restricted and General Fund	-	87,109.56	-	-	5,799.48	92,909.04	40.00	40.00	-	374.98	32,493.75	60,000.31	92,869.04	92,909.04		

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances		
General Fund	-	14,664.82	-	-	331.50	14,996.32	4,055.00	4,055.00	-	-	-	10,941.32	10,941.32	14,996.32		
Restricted Fund:																
Athletic Accounts	-	(63.06)	-	-	-	(63.06)	-	-	-	-	(63.06)	-	(63.06)	(63.06)		
Club Accounts:																
Art Club	-	47.14	-	-	-	47.14	-	-	-	-	47.14	-	47.14	47.14		
Band	-	257.10	-	-	-	257.10	-	-	-	-	257.10	-	257.10	257.10		
Basketball Club Boys	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00		
Basketball Club Girls	-	0.04	-	-	-	0.04	-	-	-	-	0.04	-	0.04	0.04		
Beta Club	-	296.92	-	-	-	296.92	-	-	-	-	296.92	-	296.92	296.92		
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	-	682.50	-	-	-	682.50	-	-	-	-	682.50	-	682.50	682.50		
Career Club	-	994.80	-	-	-	994.80	-	-	-	-	994.80	-	994.80	994.80		
Cheerleaders	-	1,500.28	-	-	-	1,500.28	-	-	-	-	1,500.28	-	1,500.28	1,500.28		
Choir	-	6,661.68	-	-	-	6,661.68	-	-	-	-	6,661.68	-	6,661.68	6,661.68		
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		
Dual Enrollment	-	600.00	-	-	-	600.00	-	-	-	-	600.00	-	600.00	600.00		
ESL	-	36.99	-	-	-	36.99	-	-	-	-	36.99	-	36.99	36.99		
Facing History CI	-	240.00	-	-	-	240.00	-	-	-	-	240.00	-	240.00	240.00		
FBLA	-	319.65	-	-	-	319.65	-	-	-	-	319.65	-	319.65	319.65		
Football	-	(55.00)	-	-	55.00	-	-	-	-	-	-	-	-	-		
French Club	-	39.17	-	-	-	39.17	-	-	-	-	39.17	-	39.17	39.17		
Guidance	-	61.34	-	-	-	61.34	-	-	-	-	61.34	-	61.34	61.34		
Honor Society	-	16.59	-	-	-	16.59	-	-	-	-	16.59	-	16.59	16.59		
IB Fees	-	266.64	-	-	-	266.64	-	-	-	-	266.64	-	266.64	266.64		
Japanese Club	-	67.20	-	-	-	67.20	-	-	-	-	67.20	-	67.20	67.20		
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	-	(2,460.26)	-	-	2,666.43	206.17	-	-	-	-	206.17	-	206.17	206.17		
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	-	2,762.12	-	-	-	2,762.12	-	-	-	-	2,762.12	-	2,762.12	2,762.12		

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances		
Photography Club	-	202.57	-	-	-	202.57	-	-	-	-	202.57	-	202.57	202.57	202.57	
Pom Squad	-	0.35	-	-	-	0.35	-	-	-	-	0.35	-	0.35	0.35	0.35	
Rotary-Markovitz	-	23.00	-	-	-	23.00	-	-	-	-	23.00	-	23.00	23.00	23.00	
Scholarship Fund	-	2,350.00	-	-	-	2,350.00	-	-	-	-	2,350.00	-	2,350.00	2,350.00	2,350.00	
Science Club	-	359.84	-	-	-	359.84	266.51	266.51	-	-	93.33	-	93.33	359.84	359.84	
Science Olympiad	-	14.00	-	-	-	14.00	-	-	-	-	14.00	-	14.00	14.00	14.00	
Senior Activities	-	474.16	-	-	-	474.16	-	-	-	-	474.16	-	474.16	474.16	474.16	
Social Studies	-	9.00	-	-	-	9.00	-	-	-	-	9.00	-	9.00	9.00	9.00	
Softball Club	-	7.46	-	-	-	7.46	-	-	-	-	7.46	-	7.46	7.46	7.46	
Spanish Club	-	67.32	-	-	-	67.32	-	-	-	-	67.32	-	67.32	67.32	67.32	
SPED Club	-	425.18	-	-	-	425.18	-	-	-	-	425.18	-	425.18	425.18	425.18	
Student Council	-	1,404.43	-	-	-	1,404.43	-	-	-	-	1,404.43	-	1,404.43	1,404.43	1,404.43	
Student Support	-	760.09	-	-	-	760.09	-	-	-	-	760.09	-	760.09	760.09	760.09	
Teacher Courtesy	-	(606.68)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Yearbook	-	242.10	-	-	-	242.10	1,493.43	1,493.43	-	-	(1,251.33)	-	(1,251.33)	242.10	242.10	
Other Accounts																
AP Tests	-	(355.00)	-	-	-	(355.00)	-	-	-	-	(355.00)	-	(355.00)	(355.00)	(355.00)	
Bus Trips	-	96.04	-	-	-	96.04	96.04	96.04	-	-	-	-	-	-	96.04	
Deca	-	160.17	-	-	-	160.17	-	-	-	-	160.17	-	160.17	160.17	160.17	
FBLA	-	760.59	-	-	-	760.59	-	-	-	-	760.59	-	760.59	760.59	760.59	
HOSA	-	687.00	-	-	-	687.00	-	-	-	-	687.00	-	687.00	687.00	687.00	
Marketing	-	1,158.50	-	-	-	1,158.50	-	-	-	-	1,158.50	-	1,158.50	1,158.50	1,158.50	
Technology Education	-	216.58	-	-	-	216.58	-	-	-	-	216.58	-	216.58	216.58	216.58	
TSA	-	595.00	-	-	-	595.00	-	-	-	-	595.00	-	595.00	595.00	595.00	
Total Restricted Fund	-	22,978.91	-	-	3,328.11	26,307.02	1,855.98	1,855.98	-	11.43	24,439.61	-	24,451.04	26,307.02	26,307.02	
Total Restricted and General Fund	-	37,643.73	-	-	3,659.61	41,303.34	5,910.98	5,910.98	-	11.43	24,439.61	10,941.32	35,392.36	41,303.34	41,303.34	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Career - Technology
June 30, 2023

	ASSETS					LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities			Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	5,619.85	-	-	-	5,619.85	-	-	-	-	-	5,619.85	5,619.85	5,619.85
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Guidance	-	14.53	-	-	-	14.53	-	-	-	14.53	-	-	14.53	14.53
Outdoor Classroom Grant	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00
Other Accounts														
Barbering	-	1.99	-	-	-	1.99	-	-	-	1.99	-	-	1.99	1.99
Commerical Cooking	-	291.46	-	-	-	291.46	-	-	-	291.46	-	-	291.46	291.46
Cosmetology I	-	205.70	-	-	-	205.70	-	-	-	205.70	-	-	205.70	205.70
Cosmetology II	-	144.02	-	-	-	144.02	-	-	-	144.02	-	-	144.02	144.02
Culinary Arts	-	459.83	-	-	-	459.83	-	-	-	459.83	-	-	459.83	459.83
Skills USA	-	227.95	-	-	-	227.95	-	-	-	227.95	-	-	227.95	227.95
Vocational Honor Society	-	8.00	-	-	-	8.00	-	-	-	8.00	-	-	8.00	8.00
Total Restricted Fund	-	3,353.48	-	-	-	3,353.48	-	-	-	2,000.00	1,353.48	-	3,353.48	3,353.48
Total Restricted and General Fund	-	8,973.33	-	-	-	8,973.33	-	-	-	2,000.00	1,353.48	5,619.85	8,973.33	8,973.33

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		
General Fund	-	29,040.31	-	-	3,355.41	32,395.72	-	-	-	-	32,395.56	32,395.56	32,395.56	
Restricted Fund:														
Athletic Accounts	-	10,506.84	-	-	-	10,506.84	-	-	-	10,506.84	-	10,506.84	10,506.84	
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	-	57.72	-	-	-	57.72	-	-	-	57.72	-	57.72	57.72	
Basketball Club Boys	-	664.63	-	-	-	664.63	-	-	-	664.63	-	664.63	664.63	
Basketball Club Girls	-	595.00	-	-	-	595.00	-	-	-	595.00	-	595.00	595.00	
Career Club	-	93.70	-	-	-	93.70	-	-	-	93.70	-	93.70	93.70	
Cheerleaders	-	688.73	-	-	-	688.73	-	-	-	688.73	-	688.73	688.73	
Choir	-	44.62	-	-	-	44.62	-	-	-	44.62	-	44.62	44.62	
Class of 2023	-	(1,901.71)	-	-	4,570.00	2,668.29	-	-	-	2,668.29	-	2,668.29	2,668.29	
Eskridge-GTE Grant	-	69.87	-	-	-	69.87	-	-	69.87	-	-	69.87	69.87	
ESL	-	321.25	-	-	-	321.25	-	-	-	321.25	-	321.25	321.25	
FCA	-	6.05	-	-	-	6.05	-	-	-	6.05	-	6.05	6.05	
Football Club	-	830.95	-	-	-	830.95	-	-	-	830.95	-	830.95	830.95	
Honor Society	-	240.66	-	-	-	240.66	-	-	-	240.66	-	240.66	240.66	
JROTC	-	245.88	-	-	-	245.88	-	-	-	245.88	-	245.88	245.88	
Military Club	-	559.32	-	-	-	559.32	-	-	-	559.32	-	559.32	559.32	
Senior Activities	-	426.87	-	-	-	426.87	-	-	-	426.87	-	426.87	426.87	
Soccer Club	-	545.61	-	-	-	545.61	-	-	-	545.61	-	545.61	545.61	
Softball Club	-	142.31	-	-	-	142.31	-	-	-	142.31	-	142.31	142.31	
Spanish Club	-	166.48	-	-	-	166.48	-	-	-	166.48	-	166.48	166.48	
Student Council	-	3,337.05	-	-	-	3,337.05	-	-	-	3,337.05	-	3,337.05	3,337.05	
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	
PSAT/PLAN	-	581.00	-	-	-	581.00	-	-	-	581.00	-	581.00	581.00	
Total Restricted Fund	-	19,524.95	-	-	4,570.00	24,094.95	-	-	-	69.87	24,025.24	-	24,095.11	
Total Restricted and General Fund	-	48,565.26	-	-	7,925.41	56,490.67	-	-	-	69.87	24,025.24	32,395.56	56,490.67	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Shrine High
June 30, 2023

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	-	22,970.23	-	-	-	22,970.23	-	-	-	-	-	22,970.23	22,970.23	22,970.23
Restricted Fund: Athletic Accounts	-	4.40	-	-	-	4.40	-	-	-	-	4.40	-	4.40	4.40
Club Accounts: 8th Grade Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shrine BOC	-	1,111.19	-	-	3,210.89	4,322.08	-	-	-	-	4,322.08	-	4,322.08	4,322.08
Student Council	-	8.02	-	-	-	8.02	-	-	-	-	8.02	-	8.02	8.02
Other Accounts Caps and Gowns	-	103.00	-	-	-	103.00	-	-	-	-	103.00	-	103.00	103.00
Total Restricted Fund	-	1,226.61	-	-	3,210.89	4,437.50	-	-	-	-	4,437.50	-	4,437.50	4,437.50
Total Restricted and General Fund	-	24,196.84	-	-	3,210.89	27,407.73	-	-	-	-	4,437.50	22,970.23	27,407.73	27,407.73

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances				
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	12,879.32	-	-	-	12,879.32	-	-	-	-	-	12,879.32	12,879.32	12,879.32
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Guidance	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
Scholarship Fund	-	667.00	-	-	-	667.00	-	-	-	-	667.00	-	667.00	667.00
Other Accounts														
Banking	-	10.00	-	-	-	10.00	-	-	-	-	10.00	-	10.00	10.00
Barbering	-	354.84	-	-	-	354.84	-	-	-	-	354.84	-	354.84	354.84
Carpentry	-	1,710.57	-	-	-	1,710.57	-	-	-	-	1,710.57	-	1,710.57	1,710.57
Child Care	-	781.64	-	-	-	781.64	-	-	-	-	781.64	-	781.64	781.64
Cosmetology I	-	19.01	-	-	-	19.01	-	-	-	-	19.01	-	19.01	19.01
Cosmetology II	-	178.25	-	-	-	178.25	-	-	-	-	178.25	-	178.25	178.25
Culinary Arts	-	114.93	-	-	-	114.93	-	-	-	-	114.93	-	114.93	114.93
FBLA	-	66.18	-	-	-	66.18	-	-	-	-	66.18	-	66.18	66.18
FCCLA	-	21.40	-	-	-	21.40	-	-	-	-	21.40	-	21.40	21.40
FCCLA II	-	593.62	-	-	-	593.62	-	-	-	-	593.62	-	593.62	593.62
General Metals	-	23.68	-	-	-	23.68	-	-	-	-	23.68	-	23.68	23.68
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 Jackson	-	13.99	-	-	-	13.99	-	-	-	-	13.99	-	13.99	13.99
Skills USA Knox	-	570.12	-	-	-	570.12	-	-	-	-	570.12	-	570.12	570.12
Skills USA Streeter	-	71.94	-	-	-	71.94	-	-	-	-	71.94	-	71.94	71.94
Total Restricted Fund														
	-	5,269.35	-	-	-	5,269.35	-	-	-	-	5,269.35	-	5,269.35	5,269.35
Total Restricted and General Fund														
	-	18,148.67	-	-	-	18,148.67	-	-	-	-	5,269.35	12,879.32	18,148.67	18,148.67

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	119,236.15	-	-	395.03	119,631.18	-	-	-	-	111,631.18	111,631.18	111,631.18	
Restricted Fund: Athletic Accounts	-	41,595.93	-	-	-	41,595.93	-	-	-	41,595.93	-	41,595.93	41,595.93	
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	-	1,402.09	-	-	-	1,402.09	-	-	-	1,402.09	-	1,402.09	1,402.09	
Band	-	772.31	-	-	-	772.31	-	-	-	772.31	-	772.31	772.31	
Baseball Club	-	8.21	-	-	-	8.21	-	-	-	8.21	-	8.21	8.21	
Basketball Club Boys	-	8,044.73	-	-	-	8,044.73	-	-	-	8,044.73	-	8,044.73	8,044.73	
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	-	9,342.19	-	-	-	9,342.19	-	-	-	9,342.19	-	9,342.19	9,342.19	
Chemical Club	-	145.00	-	-	-	145.00	-	-	-	145.00	-	145.00	145.00	
Chemistry Club	-	1,404.82	-	-	-	1,404.82	-	-	-	1,404.82	-	1,404.82	1,404.82	
Chess Club	-	210.00	-	-	-	210.00	-	-	-	210.00	-	210.00	210.00	
Choir	-	4,270.75	-	-	-	4,270.75	-	-	-	4,270.75	-	4,270.75	4,270.75	
Class of 2024	-	1,129.00	-	-	-	1,129.00	-	-	-	1,129.00	-	1,129.00	1,129.00	
Computer Club	-	105.00	-	-	-	105.00	-	-	-	105.00	-	105.00	105.00	
Dance Team	-	1,903.07	-	-	-	1,903.07	-	-	-	1,903.07	-	1,903.07	1,903.07	
Drama Club	-	2,820.33	-	-	-	2,820.33	-	-	-	2,820.33	-	2,820.33	2,820.33	
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	-	239.59	-	-	-	239.59	-	-	-	239.59	-	239.59	239.59	
Football Club	-	7,312.56	-	-	-	7,312.56	-	-	-	7,312.56	-	7,312.56	7,312.56	
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	-	762.90	-	-	-	762.90	-	-	-	762.90	-	762.90	762.90	
History Club	-	537.20	-	-	-	537.20	-	-	-	537.20	-	537.20	537.20	
Honor Society	-	1,019.88	-	-	-	1,019.88	-	-	-	1,019.88	-	1,019.88	1,019.88	
International Club	-	325.61	-	-	-	325.61	-	-	-	325.61	-	325.61	325.61	
Journalism Club	-	100.00	-	-	-	100.00	-	-	-	100.00	-	100.00	100.00	
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	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
Latin Club	-	407.83	-	-	-	407.83	-	-	-	407.83	-	407.83	407.83	
Leading Ladies	-	194.04	-	-	-	194.04	-	-	-	194.04	-	194.04	194.04	
Library Club	-	1,292.54	-	-	-	1,292.54	-	-	-	1,292.54	-	1,292.54	1,292.54	
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	
Orchestra	-	220.77	-	-	-	220.77	-	-	-	220.77	-	220.77	220.77	
Pep Club	-	340.93	-	-	-	340.93	-	-	-	340.93	-	340.93	340.93	
Physics	-	170.00	-	-	-	170.00	-	-	-	170.00	-	170.00	170.00	
Prom	-	7,362.19	-	-	-	7,362.19	-	-	-	7,362.19	-	7,362.19	7,362.19	
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	-	3,500.00	-	-	-	3,500.00	-	-	-	3,500.00	-	3,500.00	3,500.00	
School Purpose Grant	-	74.26	-	-	-	74.26	-	-	74.26	-	-	74.26	74.26	
Science Club	-	1,168.32	-	-	-	1,168.32	-	-	-	1,168.32	-	1,168.32	1,168.32	
Science Olympiad	-	40.72	-	-	-	40.72	-	-	-	40.72	-	40.72	40.72	
Senior Activities	-	2,243.58	-	-	-	2,243.58	-	-	-	2,243.58	-	2,243.58	2,243.58	
Soccer Club	-	37.96	-	-	-	37.96	-	-	-	37.96	-	37.96	37.96	
Softball Club	-	726.67	-	-	-	726.67	-	-	-	726.67	-	726.67	726.67	
Spanish Club	-	3,441.97	-	-	-	3,441.97	-	-	-	3,441.97	-	3,441.97	3,441.97	
SPED Club	-	93.92	-	-	-	93.92	-	-	-	93.92	-	93.92	93.92	
STEM	-	212.11	-	-	-	212.11	-	-	-	212.11	-	212.11	212.11	
STEM Club	-	760.42	-	-	-	760.42	-	-	-	760.42	-	760.42	760.42	
STEM Grant	-	23,701.89	-	-	31.15	23,733.04	-	-	-	23,701.89	31.15	23,733.04	23,733.04	
Step Team	-	204.06	-	-	-	204.06	-	-	-	204.06	-	204.06	204.06	
Student Council	-	1,448.06	-	-	-	1,448.06	-	-	-	1,448.06	-	1,448.06	1,448.06	
Swag Shoppe	-	1,615.64	-	-	-	1,615.64	-	-	-	1,615.64	-	1,615.64	1,615.64	
Teacher Courtesy	-	322.25	-	-	-	322.25	-	-	-	322.25	-	322.25	322.25	
Technology	-	563.62	-	-	-	563.62	-	-	-	563.62	-	563.62	563.62	
Teens for Peace	-	885.91	-	-	-	885.91	-	-	-	885.91	-	885.91	885.91	
Thespians	-	568.90	-	-	-	568.90	-	-	-	568.90	-	568.90	568.90	
Track Club	-	104.30	-	-	-	104.30	-	-	-	104.30	-	104.30	104.30	
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	-	582.25	-	-	-	582.25	-	-	-	582.25	-	582.25	582.25	
Wrestling Club	-	710.00	-	-	-	710.00	-	-	-	710.00	-	710.00	710.00	
Yearbook	-	34.06	-	-	-	34.06	-	-	-	8,034.06	-	8,034.06	8,034.06	
Other Accounts														
AP Tests	-	10,923.04	-	-	-	10,923.04	-	-	-	10,923.04	-	10,923.04	10,923.04	
Caps and Gowns	-	1,687.41	-	-	-	1,687.41	-	-	-	1,687.41	-	1,687.41	1,687.41	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES								
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances			Total Liabilities and Fund Balances			
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned		Unassigned	Total Fund Balances	
Culinary Arts	-	437.01	-	-	-	437.01	-	-	-	-	437.01	-	437.01	437.01	
Deca	-	1,348.73	-	-	-	1,348.73	-	-	-	-	1,348.73	-	1,348.73	1,348.73	
FBLA	-	1,688.86	-	-	-	1,688.86	-	-	-	-	1,688.86	-	1,688.86	1,688.86	
FCCLA	-	810.64	-	-	-	810.64	-	-	-	-	810.64	-	810.64	810.64	
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	-	927.87	-	-	-	927.87	-	-	-	-	927.87	-	927.87	927.87	
Industrial Chemistry	-	14.01	-	-	-	14.01	-	-	-	-	14.01	-	14.01	14.01	
PSAT/PLAN	-	146.00	-	-	-	146.00	-	-	-	-	146.00	-	146.00	146.00	
SAT	-	117.00	-	-	-	117.00	-	-	-	-	117.00	-	117.00	117.00	
Skills USA	-	195.61	-	-	-	195.61	-	-	-	-	195.61	-	195.61	195.61	
TSA	-	20.00	-	-	-	20.00	-	-	-	-	20.00	-	20.00	20.00	
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	-	169,845.69	-	-	31.15	169,876.84	-	-	-	-	24,969.83	152,907.01	-	177,876.84	177,876.84
Total Restricted and General Fund	-	289,081.84	-	-	426.18	289,508.02	-	-	-	-	24,969.83	152,907.01	111,631.18	289,508.02	289,508.02

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant Career - Technology
June 30, 2023

	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	-	62,926.98	-	-	-	62,926.98	-	-	-	-	-	60,499.01	60,499.01	60,499.01
Restricted Fund:														
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:														
Blue Ribbon	-	139.20	-	-	-	139.20	-	-	-	-	139.20	6.27	139.20	139.20
Guidance	-	6.27	-	-	-	6.27	-	-	-	-	6.27	-	6.27	6.27
School Purpose Grant	-	3.00	-	-	-	3.00	-	-	-	3.00	-	-	3.00	3.00
Science Club	-	105.00	-	-	-	105.00	-	-	-	-	105.00	-	105.00	105.00
Technical Honor Society	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00
Other Accounts														
Auto Body	-	53.68	-	-	-	53.68	-	-	-	-	53.68	-	53.68	53.68
Auto Mechanics	-	35.48	-	-	-	35.48	-	-	-	-	35.48	-	35.48	35.48
Auto Parts Marketing	-	20.94	-	-	-	20.94	-	-	-	-	20.94	-	20.94	20.94
Bank Saving Deposit	-	3,565.30	-	-	-	3,565.30	-	-	-	-	3,565.30	-	3,565.30	3,565.30
Banking	-	212.31	-	-	-	212.31	-	-	-	-	212.31	-	212.31	212.31
Barbering	-	546.86	-	-	-	546.86	-	-	-	-	1,720.45	-	1,720.45	1,720.45
Bus Trips	-	-	-	-	-	-	-	-	-	-	313.27	-	313.27	313.27
Consumer Science	-	22.12	-	-	-	22.12	-	-	-	-	22.12	-	22.12	22.12
Cosmetology II	-	4.30	-	-	-	4.30	-	-	-	4.30	-	-	4.30	4.30
Culinary Arts	-	170.37	-	-	-	170.37	-	-	-	-	535.36	-	535.36	535.36
Culinary Arts Dual Enrollment	-	106.63	-	-	-	106.63	-	-	-	-	264.48	-	264.48	264.48
Diesel Mechanics	-	4.97	-	-	-	4.97	-	-	-	-	203.48	-	203.48	203.48
Electronics	-	74.50	-	-	-	74.50	-	-	-	-	74.50	-	74.50	74.50
FBLA	-	834.32	-	-	-	834.32	-	-	-	-	709.61	-	709.61	709.61
Health Science	-	163.76	-	-	-	163.76	-	-	-	-	163.76	-	163.76	163.76
HOSA	-	490.21	-	-	-	490.21	-	-	-	-	658.03	-	658.03	658.03
HVAC	-	37.07	-	-	-	37.07	-	-	-	-	37.07	-	37.07	37.07
Skills USA	-	1,589.17	-	-	114.80	1,703.97	-	-	-	-	1,860.47	-	1,860.47	1,860.47
Technology Education	-	54.00	-	-	-	54.00	-	-	-	-	54.00	-	54.00	54.00
Welding	-	60.39	-	-	-	60.39	-	-	-	-	60.39	-	60.39	60.39
Total Restricted Fund	-	8,314.85	-	-	114.80	8,429.65	-	-	-	7.30	10,850.32	-	10,857.62	10,857.62
Total Restricted and General Fund	-	71,241.83	-	-	114.80	71,356.63	-	-	-	7.30	10,850.32	60,499.01	71,356.63	71,356.63

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant Career - Technology
June 30, 2023

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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned		Total Fund Balances
General Fund	-	33,086.86	-	-	750.41	33,837.27	-	-	-	-	-	33,837.27	33,837.27	33,837.27
Restricted Fund:														
Athletic Accounts	-	(243.99)	-	-	243.99	-	987.15	987.15	-	(987.15)	(987.15)	-	(987.15)	-
Club Accounts:														
Art Club	-	100.00	-	-	-	100.00	-	-	-	100.00	100.00	-	100.00	100.00
Band	-	255.37	-	-	-	255.37	-	-	-	255.37	255.37	-	255.37	255.37
Baseball Club	-	388.85	-	-	-	388.85	-	-	-	388.85	388.85	-	388.85	388.85
Basketball Club Boys	-	25.14	-	-	-	25.14	-	-	-	25.14	25.14	-	25.14	25.14
Cheerleaders	-	340.00	-	-	-	340.00	-	-	-	340.00	340.00	-	340.00	340.00
Honor Society	-	195.12	-	-	-	195.12	-	-	-	195.12	195.12	-	195.12	195.12
JROTC	-	511.54	-	-	-	511.54	-	-	-	511.54	511.54	-	511.54	511.54
Majorettes	-	84.22	-	-	-	84.22	-	-	-	84.22	84.22	-	84.22	84.22
Military Club	-	57.17	-	-	-	57.17	-	-	-	57.17	57.17	-	57.17	57.17
Mr./Miss Trezevant	-	0.67	-	-	-	0.67	-	-	-	0.67	0.67	-	0.67	0.67
Science Club	-	177.54	-	-	-	177.54	-	-	-	177.54	177.54	-	177.54	177.54
Senior Activities	-	68.06	-	-	-	68.06	-	-	-	68.06	68.06	-	68.06	68.06
Softball Club	-	219.15	-	-	-	219.15	-	-	-	219.15	219.15	-	219.15	219.15
SPED Club	-	2.00	-	-	-	2.00	-	-	-	2.00	2.00	-	2.00	2.00
Student Council	-	135.00	-	-	-	135.00	-	-	-	135.00	135.00	-	135.00	135.00
Teacher Courtesy	-	162.68	-	-	-	162.68	-	-	-	162.68	162.68	-	162.68	162.68
Teen Living	-	102.28	-	-	-	102.28	-	-	-	102.28	102.28	-	102.28	102.28
Track Club	-	25.00	-	-	-	25.00	-	-	-	25.00	25.00	-	25.00	25.00
Vending	-	645.92	-	-	-	645.92	-	-	-	645.92	645.92	-	645.92	645.92
We Got Milk Grant	-	73.56	-	-	-	73.56	-	-	-	73.56	73.56	-	73.56	73.56
Yearbook	-	644.00	-	-	-	644.00	-	-	-	644.00	644.00	-	644.00	644.00
Other Accounts														
Caps and Gowns	-	304.24	-	-	-	304.24	-	-	-	304.24	304.24	-	304.24	304.24
Consumer Science	-	89.64	-	-	-	89.64	-	-	-	89.64	89.64	-	89.64	89.64
Deca	-	0.08	-	-	-	0.08	-	-	-	0.08	0.08	-	0.08	0.08
FBLA	-	51.38	-	-	-	51.38	-	-	-	51.38	51.38	-	51.38	51.38
Total Restricted Fund	-	4,414.62	-	-	243.99	4,658.61	987.15	987.15	-	175.84	3,495.62	-	3,671.46	4,658.61
Total Restricted and General Fund	-	37,501.48	-	-	994.40	38,495.88	987.15	987.15	-	175.84	3,495.62	33,837.27	37,508.73	38,495.88

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2023

	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
General Fund	-	16,150.57	-	-	583.85	16,734.42	-	-	-	-	-	16,734.42	16,734.42

Restricted Fund:	-	2,275.43	-	-	-	2,275.43	-	-	-	2,275.43	-	-	2,275.43
Athletic Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Club Accounts:	-	42.80	-	-	-	42.80	-	-	-	42.80	-	-	42.80
Alumni-Westwood	-	28.16	-	-	-	28.16	-	-	-	28.16	-	-	28.16
Band	-	625.48	-	-	-	625.48	-	-	-	625.48	-	-	625.48
Basketball Club Boys	-	911.82	-	-	-	911.82	-	-	-	911.82	-	-	911.82
Basketball Club Girls	-	83.47	-	-	-	83.47	-	-	-	83.47	-	-	83.47
Beta Club	-	27.54	-	-	-	27.54	-	-	-	27.54	-	-	27.54
Blue Ribbon	-	17.58	-	-	-	17.58	-	-	-	17.58	-	-	17.58
Charrette Club	-	358.88	-	-	-	358.88	-	-	-	358.88	-	-	358.88
Cheerleaders	-	916.09	-	-	-	916.09	712.00	712.00	-	204.09	-	-	916.09
Class of 2023	-	1.65	-	-	-	1.65	-	-	-	1.65	-	-	1.65
Class of 2024	-	240.00	-	-	-	240.00	-	-	-	240.00	-	-	240.00
Class of 2025	-	208.41	-	-	-	208.41	-	-	-	208.41	-	-	208.41
Class of 2026	-	272.18	-	-	-	272.18	-	-	-	272.18	-	-	272.18
English Club	-	1,118.85	-	-	-	1,118.85	-	-	-	1,118.85	-	-	1,118.85
Football Club	-	148.87	-	-	-	148.87	-	-	-	148.87	-	-	148.87
History Club	-	453.94	-	-	-	453.94	-	-	-	453.94	-	-	453.94
Honor Society	-	9.47	-	-	-	9.47	-	-	-	9.47	-	-	9.47
International Club	-	100.00	-	-	-	100.00	-	-	-	100.00	-	-	100.00
JROTC	-	1,200.00	-	-	-	1,200.00	-	-	-	1,200.00	-	-	1,200.00
Library Club	-	1,463.84	-	-	-	1,463.84	-	-	-	1,463.84	-	-	1,463.84
Lowes	-	208.22	-	-	-	208.22	-	-	-	208.22	-	-	208.22
Majorettes	-	548.62	-	-	-	548.62	-	-	-	548.62	-	-	548.62
Military Club	-	400.00	-	-	-	400.00	-	-	-	400.00	-	-	400.00
Music	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-	25.00
Nettye H. White Scholarship	-	1.31	-	-	-	1.31	-	-	-	1.31	-	-	1.31
Pep Club	-	46.88	-	-	-	46.88	-	-	-	46.88	-	-	46.88
Photography Club	-	616.28	-	-	-	616.28	-	-	-	616.28	-	-	616.28
Prom	-	5.65	-	-	-	5.65	-	-	-	5.65	-	-	5.65
Puff N Kids	-	5.00	-	-	-	5.00	-	-	-	5.00	-	-	5.00
Retirees Scholarship	-	11,485.78	-	-	-	11,485.78	-	-	-	11,485.78	-	-	11,485.78
Scholarship Fund	-	1,000.00	-	-	-	1,000.00	-	-	-	-	-	-	1,000.00
School Purpose Grant	-	21.01	-	-	-	21.01	-	-	-	1,000.00	-	-	1,000.00
Senior Activities	-	-	-	-	-	-	-	-	-	21.01	-	-	21.01

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank		Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
		Checking							Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
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	-	464.66		-	-	-	464.66	-	-	-	-	464.66		464.66	464.66	
Teacher Courtesy	-	26.41		-	-	-	26.41	-	-	-	-	26.41		26.41	26.41	
Teens for Peace	-	269.59		-	-	-	269.59	-	-	-	-	269.59		269.59	269.59	
Thespians	-	106.00		-	-	-	106.00	-	-	-	-	106.00		106.00	106.00	
Yearbook	-	210.00		-	-	-	210.00	-	-	-	-	210.00		210.00	210.00	
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	-	27,789.34		-	-	-	27,789.34	712.00	712.00	-	-	2,463.84	24,613.50	-	27,077.34	27,789.34
Total Restricted and General Fund	-	43,939.91		-	-	583.85	44,523.76	712.00	712.00	-	-	2,463.84	24,613.50	16,734.42	43,811.76	44,523.76

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2023

LIABILITIES AND FUND BALANCES														
ASSETS							Fund Balances							
							Liabilities							
	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	-	211,000.12	-	-	1,457.97	212,458.09	-	-	-	-	-	212,458.09	212,458.09	212,458.09
Restricted Fund: Athletic Accounts	-	(4,688.37)	-	-	8,000.00	3,311.63	-	-	-	-	3,311.63	-	3,311.63	3,311.63
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	-	3,079.73	-	-	-	3,079.73	-	-	-	-	3,079.73	-	3,079.73	3,079.73
Bible Club	-	45.39	-	-	-	45.39	-	-	-	-	45.39	-	45.39	45.39
Biology Club	-	1,106.28	-	-	-	1,106.28	-	-	-	-	1,106.28	-	1,106.28	1,106.28
Blue Ribbon	-	78.50	-	-	-	78.50	-	-	-	-	78.50	-	78.50	78.50
Charrette Club	-	147.00	-	-	-	147.00	-	-	-	-	147.00	-	147.00	147.00
Chemistry Club	-	3,015.72	-	-	-	3,015.72	-	-	-	-	3,015.72	-	3,015.72	3,015.72
Child Advocacy Club	-	91.38	-	-	-	91.38	-	-	-	-	91.38	-	91.38	91.38
Choir	-	5,724.96	-	-	-	5,724.96	-	-	-	-	5,724.96	-	5,724.96	5,724.96
CLUE	-	0.81	-	-	-	0.81	-	-	-	-	0.81	-	0.81	0.81
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	-	174.02	-	-	-	174.02	-	-	-	-	174.02	-	174.02	174.02
Deaf Reunion	-	42.43	-	-	-	42.43	-	-	-	-	42.43	-	42.43	42.43
English Club	-	209.30	-	-	-	209.30	-	-	-	-	209.30	-	209.30	209.30
English Honors	-	101.36	-	-	-	101.36	-	-	-	-	101.36	-	101.36	101.36
Environmental Club	-	236.43	-	-	-	236.43	-	-	-	-	236.43	-	236.43	236.43
ESL	-	66.32	-	-	-	66.32	-	-	-	-	66.32	-	66.32	66.32
FBLA	-	1,810.07	-	-	-	1,810.07	-	-	-	-	1,810.07	-	1,810.07	1,810.07
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	-	17,729.53	-	-	-	17,729.53	-	-	-	-	17,729.53	-	17,729.53	17,729.53
Green Team	-	627.17	-	-	-	627.17	-	-	-	-	627.17	-	627.17	627.17
History Club	-	204.71	-	-	-	204.71	-	-	-	-	204.71	-	204.71	204.71
Honor Society	-	11,225.10	-	-	-	11,225.10	-	-	-	-	11,225.10	-	11,225.10	11,225.10
Illustration Club	-	96.75	-	-	-	96.75	-	-	-	-	96.75	-	96.75	96.75
Indian Club	-	781.55	-	-	-	781.55	-	-	-	-	781.55	-	781.55	781.55
International Club	-	374.13	-	-	-	374.13	-	-	-	-	374.13	-	374.13	374.13
Japanese Club	-	4,200.44	-	-	-	4,200.44	-	-	-	-	4,200.44	-	4,200.44	4,200.44

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2023

	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
JROTC	-	198.03	-	-	-	198.03	-	-	-	-	198.03	198.03
Key Club	-	3,520.45	-	-	-	3,520.45	-	-	-	-	3,520.45	3,520.45
Knowledge Bowl	-	1,935.79	-	-	-	1,935.79	-	-	-	-	1,935.79	1,935.79
Landscaping	-	716.20	-	-	-	716.20	-	-	-	-	716.20	716.20
Latin Club	-	306.69	-	-	-	306.69	-	-	-	-	306.69	306.69
Library Club	-	26.00	-	-	-	26.00	-	-	-	-	26.00	26.00
Majorettes	-	150.00	-	-	-	150.00	-	-	-	-	150.00	150.00
Make-a-Wish	-	5,228.66	-	-	-	5,228.66	-	-	-	-	5,228.66	5,228.66
Math Club	-	3,602.87	-	-	-	3,602.87	-	-	-	-	3,602.87	3,602.87
Math Contest	-	7,581.68	-	-	-	7,581.68	-	-	-	-	7,581.68	7,581.68
Military Club	-	1,807.55	-	-	-	1,807.55	-	-	-	-	1,807.55	1,807.55
Mu Alpha Theta	-	300.00	-	-	-	300.00	-	-	-	-	300.00	300.00
Multi-Cultural Club	-	563.74	-	-	-	563.74	-	-	-	-	563.74	563.74
Music	-	194.32	-	-	-	194.32	-	-	-	-	194.32	194.32
Newspaper Club	-	2,605.02	-	-	-	2,605.02	-	-	-	-	2,605.02	2,605.02
Optimist Club	-	787.54	-	-	-	787.54	-	-	-	-	787.54	787.54
Orchestra	-	11,693.15	-	-	-	11,693.15	-	-	-	-	11,693.15	11,693.15
Pan African Studies	-	124.42	-	-	-	124.42	-	-	-	-	124.42	124.42
Pan Hispanic	-	55.00	-	-	-	55.00	-	-	-	-	55.00	55.00
Photography Club	-	100.00	-	-	-	100.00	-	-	-	-	100.00	100.00
Physics	-	1,047.17	-	-	-	1,047.17	-	-	-	-	1,047.17	1,047.17
Prom	-	4,317.48	-	-	-	4,317.48	-	-	-	-	4,317.48	4,317.48
Provine/Johnson Memorial	-	240.84	-	-	-	240.84	-	-	-	-	240.84	240.84
Psychology Club	-	115.25	-	-	-	115.25	-	-	-	-	115.25	115.25
Purpose Driven Life	-	237.31	-	-	-	237.31	-	-	-	-	237.31	237.31
Quill and Scroll	-	0.05	-	-	-	0.05	-	-	-	-	0.05	0.05
Robot Club	-	5,538.00	-	-	-	5,538.00	-	-	-	-	5,538.00	5,538.00
Rotary Grant	-	306.25	-	-	-	306.25	-	-	-	306.25	-	306.25
Rugby	-	6.19	-	-	-	6.19	-	-	-	-	6.19	6.19
Scholarship Fund	-	350.00	-	-	-	350.00	-	-	-	-	350.00	350.00
School Beautification	-	2,697.74	-	-	-	2,697.74	-	-	-	-	2,697.74	2,697.74
School Purpose Grant	-	68.01	-	-	-	68.01	-	-	-	68.01	-	68.01
Science Club	-	696.44	-	-	-	696.44	-	-	-	-	696.44	696.44
Science Olympiad	-	3,693.24	-	-	-	3,693.24	-	-	-	-	3,693.24	3,693.24
Scribbler Club	-	1,758.48	-	-	-	1,758.48	-	-	-	-	1,758.48	1,758.48
SECME	-	697.75	-	-	-	697.75	-	-	-	-	697.75	697.75
Senior Activities	-	315.00	-	-	-	315.00	-	-	-	-	315.00	315.00
Sign Language	-	33.02	-	-	-	33.02	-	-	-	-	33.02	33.02
Social Studies	-	40.00	-	-	-	40.00	-	-	-	-	40.00	40.00
Spanish Club	-	728.45	-	-	-	728.45	-	-	-	-	728.45	728.45
Spanish Honor Soc.	-	1,418.62	-	-	-	1,418.62	-	-	-	-	1,418.62	1,418.62
Spectrum	-	103.95	-	-	-	103.95	-	-	-	-	103.95	103.95

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2023

	ASSETS						LIABILITIES AND FUND BALANCES								
							Liabilities			Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances	
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets										
-	128.00	-	-	-	128.00	-	-	-	-	-	128.00	-	128.00	128.00	128.00
-	50.00	-	-	-	50.00	-	-	-	-	-	50.00	-	50.00	50.00	50.00
-	1,977.12	-	-	-	1,977.12	-	-	-	-	-	1,977.12	-	1,977.12	1,977.12	1,977.12
-	2,000.00	-	-	-	2,000.00	-	-	-	-	2,000.00	-	-	2,000.00	2,000.00	2,000.00
-	761.01	-	-	-	761.01	-	-	-	-	-	761.01	-	761.01	761.01	761.01
-	11,630.10	-	-	-	11,630.10	-	-	-	-	-	11,630.10	-	11,630.10	11,630.10	11,630.10
-	1,634.24	-	-	-	1,634.24	-	-	-	-	-	1,634.24	-	1,634.24	1,634.24	1,634.24
-	29.28	-	-	-	29.28	-	-	-	-	-	29.28	-	29.28	29.28	29.28
-	560.79	-	-	-	560.79	-	-	-	-	-	560.79	-	560.79	560.79	560.79
-	1.85	-	-	-	1.85	-	-	-	-	-	1.85	-	1.85	1.85	1.85
-	369.43	-	-	-	369.43	-	-	-	-	-	369.43	-	369.43	369.43	369.43
-	15,546.54	-	-	-	15,546.54	-	-	-	-	-	15,546.54	-	15,546.54	15,546.54	15,546.54
-	0.53	-	-	-	0.53	-	-	-	-	-	0.53	-	0.53	0.53	0.53
-	2,704.15	-	-	-	2,704.15	-	-	-	-	-	2,704.15	-	2,704.15	2,704.15	2,704.15
-	25,686.17	-	-	-	25,686.17	14,663.41	14,663.41	-	-	-	11,022.76	-	11,022.76	11,022.76	25,686.17
Other Accounts															
-	52,328.93	-	-	-	52,328.93	-	-	-	-	-	52,328.93	-	52,328.93	52,328.93	52,328.93
-	7,726.72	-	-	-	7,726.72	-	-	-	-	-	7,726.72	-	7,726.72	7,726.72	7,726.72
-	504.00	-	-	-	504.00	504.00	504.00	-	-	-	-	-	-	504.00	504.00
-	990.00	-	-	-	990.00	-	-	-	-	-	990.00	-	990.00	990.00	990.00
-	93.12	-	-	-	93.12	96.04	96.04	-	-	-	(2.92)	-	(2.92)	93.12	93.12
-	65.07	-	-	-	65.07	-	-	-	-	-	65.07	-	65.07	65.07	65.07
-	760.25	-	-	-	760.25	-	-	-	-	-	760.25	-	760.25	760.25	760.25
-	351.29	-	-	-	351.29	-	-	-	-	-	351.29	-	351.29	351.29	351.29
-	2,275.66	-	-	-	2,275.66	-	-	-	-	-	2,275.66	-	2,275.66	2,275.66	2,275.66
-	12,559.00	-	-	-	12,559.00	-	-	-	-	-	12,559.00	-	12,559.00	12,559.00	12,559.00
-	41.36	-	-	-	41.36	-	-	-	-	-	41.36	-	41.36	41.36	41.36
Total Restricted Fund															
-	260,974.02	-	-	-	8,000.00	268,974.02	15,263.45	15,263.45	-	2,374.26	251,336.31	-	253,710.57	268,974.02	268,974.02
Total Restricted and General Fund															
-	471,974.14	-	-	-	9,457.97	481,432.11	15,263.45	15,263.45	-	2,374.26	251,336.31	212,458.09	466,168.66	481,432.11	481,432.11

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
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ASSETS							LIABILITIES AND FUND BALANCES						
				Liabilities			Fund Balances						
				Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances		
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets								
-	339,473.77	-	-	1,282.41	340,756.18	3,053.15	3,053.15	-	-	337,281.03	340,334.18		
General Fund													

Restricted Fund:

Athletic Accounts	-	78,721.49	-	-	750.00	79,471.49	-	-	-	-	79,471.97	-	79,471.97	79,471.97

Club Accounts:

Arabic Club	-	60.00	-	-	-	60.00	-	-	-	-	60.00	-	60.00	60.00
Art Club	-	3,401.56	-	-	-	3,401.56	-	-	-	-	3,401.95	-	3,401.95	3,401.95
ATSP Suspension Prog	-	2,676.06	-	-	-	2,676.06	-	-	-	-	2,676.00	-	2,676.00	2,676.00
Band	-	8,200.96	-	-	-	8,200.96	-	-	-	-	8,201.21	-	8,201.21	8,201.21
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	-	19,636.12	-	-	-	19,636.12	-	-	-	-	19,636.23	-	19,636.23	19,636.23
Chess Club	-	45.00	-	-	-	45.00	-	-	-	-	45.00	-	45.00	45.00
Choir	-	1,023.39	-	-	-	1,023.39	-	-	-	-	1,023.35	-	1,023.35	1,023.35
Class of 2024	-	747.10	-	-	-	747.10	-	-	-	-	747.10	-	747.10	747.10
Computer Club	-	32.28	-	-	-	32.28	-	-	-	-	32.00	-	32.00	32.00
Cosmetology	-	1,166.98	-	-	-	1,166.98	-	-	-	-	1,166.54	-	1,166.54	1,166.54
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	-	1,546.45	-	-	-	1,546.45	-	-	-	-	1,546.58	-	1,546.58	1,546.58
English Honors	-	1,978.80	-	-	-	1,978.80	-	-	-	-	1,978.76	-	1,978.76	1,978.76
Exceptional Children	-	852.09	-	-	-	852.09	-	-	-	-	852.00	-	852.00	852.00
Exxon Grant	-	500.00	-	-	-	500.00	-	-	-	500.00	-	-	500.00	500.00
FBLA	-	2,503.59	-	-	-	2,503.59	-	-	-	-	2,503.59	-	2,503.59	2,503.59
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	-	858.68	-	-	-	858.68	-	-	-	-	859.00	-	859.00	859.00
Gospel Choir	-	216.05	-	-	-	216.05	-	-	-	-	216.37	-	216.37	216.37
Guidance	-	8,590.40	-	-	-	8,590.40	-	-	-	-	8,590.21	-	8,590.21	8,590.21
History Club	-	554.90	-	-	-	554.90	-	-	-	-	555.00	-	555.00	555.00
Honor Society	-	105.22	-	-	-	105.22	-	-	-	-	105.22	-	105.22	105.22
International Club	-	46.81	-	-	-	46.81	-	-	-	-	46.57	-	46.57	46.57
JROTC	-	2,404.31	-	-	-	2,404.31	-	-	-	-	2,404.22	-	2,404.22	2,404.22
Key Club	-	690.00	-	-	-	690.00	-	-	-	-	689.78	-	689.78	689.78

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
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ASSETS										LIABILITIES AND FUND BALANCES					
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Liabilities			Fund Balances			Total Liabilities and Fund Balances	
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances		
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	-	(1,286.16)	-	-	413.00	(873.16)	-	-	-	-	-	(873.56)	(873.56)	(873.56)	
Race for Education	-	30.00	-	-	-	30.00	-	-	-	-	-	30.00	30.00	30.00	
ROTC Officers Club	-	101.72	-	-	-	101.72	-	-	-	-	-	102.00	102.00	102.00	
ROTC Scholarship	-	650.00	-	-	-	650.00	-	-	-	-	-	650.00	650.00	650.00	
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	2,000.00	2,000.00	2,000.00	
Science Club	-	464.85	-	-	-	464.85	-	-	-	-	-	464.56	464.56	464.56	
Science-Ratchford	-	242.10	-	-	-	242.10	-	-	-	-	-	242.00	242.00	242.00	
SECME	-	27.81	-	-	-	27.81	-	-	-	-	-	28.00	28.00	28.00	
Senior Activities	-	1,441.72	-	-	516.60	1,958.32	-	-	-	-	-	1,958.32	1,958.32	1,958.32	
Sigma Beta	-	80.37	-	-	-	80.37	-	-	-	-	-	80.00	80.00	80.00	
Soccer Club	-	220.00	-	-	-	220.00	-	-	-	-	-	220.00	220.00	220.00	
Softball Club	-	710.10	-	-	-	710.10	-	-	-	-	-	710.10	710.10	710.10	
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	-	4,730.42	-	-	-	4,730.42	-	-	-	-	-	4,730.86	4,730.86	4,730.86	
T I Grant	-	162.93	-	-	-	162.93	-	-	-	162.93	-	-	162.93	162.93	
Teacher Courtesy	-	141.09	-	-	-	141.09	-	-	-	-	-	141.09	141.09	141.09	
Technical Honor Society	-	2.03	-	-	-	2.03	-	-	-	-	-	2.03	2.03	2.03	
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	-	150.00	-	-	-	150.00	-	-	-	-	-	149.76	149.76	149.76	
Other Accounts															
ACT	-	1,020.00	-	-	-	1,020.00	-	-	-	-	-	1,020.00	1,020.00	1,020.00	
AP Tests	-	1,735.18	-	-	88.00	1,823.18	-	-	-	-	-	1,823.18	1,823.18	1,823.18	
Auto Mechanics	-	651.34	-	-	-	651.34	-	-	-	-	-	651.34	651.34	651.34	
Barbering	-	1,061.92	-	-	-	1,061.92	-	-	-	-	-	1,061.96	1,061.96	1,061.96	
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	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
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ASSETS										LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities			Fund Balances					
								Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances		
Cosmetology II	-	2,021.64	-	-	-	2,021.64	-	-	-	-	2,022.00	-	2,022.00	2,022.00	2,022.00	
Decca	-	2,106.07	-	-	-	2,106.07	-	-	-	-	2,105.76	-	2,105.76	2,105.76	2,105.76	
FBLA	-	2,760.00	-	-	-	2,760.00	-	-	-	-	2,760.00	-	2,760.00	2,760.00	2,760.00	
FCCLA	-	49.00	-	-	-	49.00	-	-	-	-	48.96	-	48.96	48.96	48.96	
PSAT/PLAN	-	816.00	-	-	-	816.00	-	-	-	-	1,238.00	-	1,238.00	1,238.00	1,238.00	
SAT	-	8.00	-	-	-	8.00	-	-	-	-	8.00	-	8.00	8.00	8.00	
Skills USA	-	22.00	-	-	-	22.00	-	-	-	-	22.00	-	22.00	22.00	22.00	
TSA	-	439.15	-	-	-	439.15	-	-	-	-	439.00	-	439.00	439.00	439.00	
VICA	-	24.00	-	-	-	24.00	-	-	-	-	24.00	-	24.00	24.00	24.00	
VICA Auto Shop	-	486.56	-	-	-	486.56	-	-	-	-	487.00	-	487.00	487.00	487.00	
VICA Cosmetology	-	1,414.21	-	-	-	1,414.21	-	-	-	-	1,414.28	-	1,414.28	1,414.28	1,414.28	
VICA Drafting	-	15.00	-	-	-	15.00	-	-	-	-	15.00	-	15.00	15.00	15.00	
Total Restricted Fund	-	176,896.41	-	-	1,767.60	178,664.01	-	-	-	2,209.00	176,877.01	-	179,086.01	179,086.01	179,086.01	
Total Restricted and General Fund	-	516,370.18	-	-	3,050.01	519,420.19	3,053.15	3,053.15	-	2,209.00	176,877.01	337,281.03	516,367.04	519,420.19	519,420.19	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2023

ASSETS										LIABILITIES AND FUND BALANCES				
Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Liabilities		Fund Balances			Total Liabilities and Fund Balances		
							Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned			
-	93,322.81	-	-	-	93,322.81	1,200.00	1,200.00	-	-	-	92,122.81	93,322.81		
Restricted Fund:														
-	35,760.64	-	-	-	35,760.64	856.94	856.94	-	-	34,903.70	34,903.70	35,760.64		
Club Accounts:														
-	51.59	-	-	-	51.59	-	-	-	-	51.59	51.59	51.59		
-	356.36	-	-	-	356.36	-	-	-	-	356.36	356.36	356.36		
-	406.76	-	-	-	406.76	-	-	-	-	406.76	406.76	406.76		
-	1.00	-	-	-	1.00	-	-	-	-	1.00	1.00	1.00		
-	460.00	-	-	-	460.00	-	-	-	-	460.00	460.00	460.00		
-	1,215.35	-	-	-	1,215.35	-	-	-	-	1,215.35	1,215.35	1,215.35		
-	156.98	-	-	-	156.98	-	-	-	-	156.98	156.98	156.98		
-	652.85	-	-	-	652.85	-	-	-	-	652.85	652.85	652.85		
-	348.20	-	-	-	348.20	-	-	-	-	348.20	348.20	348.20		
-	4.95	-	-	-	4.95	-	-	-	-	4.95	4.95	4.95		
-	137.31	-	-	-	137.31	-	-	-	-	137.31	137.31	137.31		
-	1,015.88	-	-	-	1,015.88	-	-	-	-	1,015.88	1,015.88	1,015.88		
-	328.18	-	-	-	328.18	-	-	-	-	328.18	328.18	328.18		
-	95.52	-	-	-	95.52	-	-	-	-	95.52	95.52	95.52		
-	3.86	-	-	-	3.86	-	-	-	-	3.86	3.86	3.86		
-	66.05	-	-	-	66.05	-	-	-	-	66.05	66.05	66.05		
-	25.00	-	-	-	25.00	-	-	-	-	25.00	25.00	25.00		
-	90.89	-	-	-	90.89	-	-	-	-	90.89	90.89	90.89		
-	56.28	-	-	-	56.28	-	-	-	-	56.28	56.28	56.28		
-	646.61	-	-	-	646.61	-	-	-	-	646.61	646.61	646.61		
-	52.34	-	-	-	52.34	-	-	-	-	52.34	52.34	52.34		
-	401.98	-	-	-	401.98	-	-	-	-	401.98	401.98	401.98		
-	8,193.58	-	-	-	8,193.58	7,394.74	7,394.74	-	-	1,848.84	1,848.84	9,243.58		
-	112.49	-	-	-	112.49	-	-	-	-	112.49	112.49	112.49		
-	53.80	-	-	-	53.80	-	-	-	-	53.80	53.80	53.80		
-	345.00	-	-	-	345.00	-	-	-	-	345.00	345.00	345.00		
Other Accounts														
-	139.00	-	-	-	139.00	362.00	362.00	-	-	(223.00)	(223.00)	139.00		
-	15.06	-	-	-	15.06	-	-	-	-	15.06	15.06	15.06		
-	90.90	-	-	-	90.90	-	-	-	-	90.90	90.90	90.90		
-	955.00	-	-	-	955.00	955.00	955.00	-	-	-	-	955.00		

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2023

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
-	68.05	-	-	-	68.05	-	-	-	-	68.05	-	68.05	68.05
-	4.00	-	-	-	4.00	-	-	-	-	4.00	-	4.00	4.00
Total Restricted Fund													
-	52,311.46	-	-	-	52,311.46	9,568.68	9,568.68	-	-	42,742.78	-	42,742.78	52,311.46
Total Restricted and General Fund													
-	145,634.27	-	-	-	145,634.27	10,768.68	10,768.68	-	-	42,742.78	92,122.81	134,865.59	145,634.27

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	19,287.96	-	19,287.96	8,533.83	10,549.78	417.67	-	-	17,689.68
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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	236.49	-	236.49	-	150.00	-	-	-	86.49
Charrette Club	347.17	-	347.17	2,844.00	3,164.50	-	-	-	26.67
Dollar General Literacy Grant	7.29	-	7.29	-	-	-	-	-	7.29
Exceptional Children	35.96	-	35.96	-	-	-	-	-	35.96
Fifth Grade Club	-	-	-	2,779.00	2,645.81	-	(133.19)	-	-
Fourth Grade Club	-	-	-	468.00	468.00	-	-	-	-
GENYOUth Foundation	29.27	-	29.27	-	-	-	-	-	29.27
Just Say No	50.00	-	50.00	-	-	-	-	-	50.00
Kindergarten Club	-	-	-	540.00	255.52	-	(284.48)	-	-
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
Sch Uniform Donations	514.31	-	514.31	-	26.82	-	-	-	487.49
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
SPED Club	190.00	-	190.00	-	-	-	-	-	190.00
STEM Club	36.08	-	36.08	-	-	-	-	-	36.08
STEM Grant	-	-	-	300.00	-	-	-	-	300.00
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Teacher Courtesy	147.18	-	147.18	100.00	101.56	-	-	-	145.62
Third Grade Club	-	-	-	576.00	576.00	-	-	-	-
Other Accounts									
Bus Trips Grade 5	-	-	-	572.00	572.00	-	-	-	-
Bus Trips KK	-	-	-	540.00	540.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	225.00	225.00	-	-	-	-
SCS ELOP	-	-	-	-	-	-	-	-	-
SPED Home Environment	19.50	-	19.50	-	-	-	-	-	19.50
Total Restricted	5,740.54	-	5,740.54	8,944.00	8,725.21	-	(417.67)	-	5,541.66
Total General and Restricted Fund	25,028.50	-	25,028.50	17,477.83	19,274.99	417.67	(417.67)	-	23,231.34

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alcy Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Transfers Out		
General Fund	56,780.83	-	56,780.83	3,524.27	11,501.33	39.26	-	48,843.03
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Basketball Club Girls	15.00	-	15.00	-	-	-	-	15.00
Blue Ribbon	84.81	-	84.81	-	-	-	-	84.81
Charrette Club	5.72	-	5.72	-	-	-	-	5.72
Choir	73.17	-	73.17	-	-	-	-	73.17
Elementary Sports Club	25.14	-	25.14	-	-	-	-	25.14
Environmental Club	801.49	-	801.49	-	-	-	-	801.49
ESL	7.49	-	7.49	-	-	-	-	7.49
Exxon Grant	221.94	-	221.94	-	-	-	-	221.94
Fashion Club	62.22	-	62.22	-	-	-	-	62.22
Honor Society	31.82	-	31.82	-	-	-	-	31.82
Library Club	883.06	-	883.06	-	-	-	-	883.06
Majorettes	69.68	-	69.68	-	-	-	-	69.68
Music	39.45	-	39.45	-	-	-	-	39.45
Orff Music	21.75	-	21.75	-	-	-	-	21.75
Performing Arts Club	69.79	-	69.79	-	-	-	-	69.79
Pom Squad	417.54	-	417.54	-	-	-	-	417.54
Sch Uniform Donations	958.65	-	958.65	-	-	-	-	958.65
School Beautification	0.15	-	0.15	-	-	-	-	0.15
School Purpose Grant	32.69	-	32.69	-	-	-	-	32.69
Step Team	2.20	-	2.20	-	-	-	-	2.20
Student Council	21.94	-	21.94	-	-	-	-	21.94
Teacher Courtesy	0.56	-	0.56	550.00	320.54	-	-	230.02
Yearbook	269.43	-	269.43	-	-	-	-	269.43
Other Accounts								
Bus Trips Grade 1	-	-	-	1,569.80	1,569.80	-	-	-
Bus Trips Grade 2	-	-	-	1,305.00	1,305.00	-	-	-
Bus Trips Grade 3	-	-	-	1,110.20	1,110.20	-	-	-
Bus Trips Grade 4	-	-	-	4,277.13	4,277.13	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alcy Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Bus Trips Grade 5	-	-	-	3,988.00	3,948.74	-	(39.26)	-	-
Cafeteria Payments	-	-	-	228.00	228.00	-	-	-	-
Total Restricted	4,328.00	-	4,328.00	13,028.13	12,759.41	-	(39.26)	-	4,557.46
Total General and Restricted Fund	61,108.83	-	61,108.83	16,552.40	24,260.74	39.26	(39.26)	-	53,400.49

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alton Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	14,465.68	-	14,465.68	-	-	-	-	14,465.68
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Young Astronauts	-	-	-	-	-	-	-	-
Other Accounts								
Transaction Fee Account	-	-	-	-	-	-	-	-
Total Restricted	-	-	-	-	-	-	-	-
Total General and Restricted Fund	14,465.68	-	14,465.68	-	-	-	-	14,465.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change (Increase) (Decrease) in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	84,170.25	-	84,170.25	29,469.43	76,965.63	143.10	-	36,817.15
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Art Club	629.13	-	629.13	-	-	-	-	629.13
Beta Club	36.35	-	36.35	175.00	120.83	-	-	90.52
Charmette Club	2,762.56	-	2,762.56	3,090.00	3,452.95	-	-	2,399.61
Cheerleaders	2,387.07	-	2,387.07	-	-	-	-	2,387.07
CLUE	219.72	-	219.72	132.00	-	-	-	351.72
Computer Club	2,872.48	-	2,872.48	3,063.60	2,804.93	-	-	3,131.15
Elementary Sports Club	1,552.99	-	1,552.99	-	-	-	-	1,552.99
Math Club	65.00	-	65.00	-	-	-	-	65.00
Music	-	-	-	346.00	345.71	-	-	0.29
Optimist Club	1,020.90	-	1,020.90	-	-	-	-	1,020.90
Outdoor Classroom Grant	60.69	-	60.69	-	-	-	-	60.69
School Beautification	220.77	-	220.77	-	-	-	-	220.77
Science Club	456.38	-	456.38	155.00	-	-	-	611.38
Teacher Courtesy	328.69	-	328.69	226.21	546.90	-	-	8.00
Tennessee Arts Commission Grant	0.10	-	0.10	-	-	-	-	0.10
Vending	150.00	-	150.00	-	-	-	-	150.00
Yearbook	(863.00)	-	(863.00)	863.00	-	-	-	-
Other Accounts								
Bus Trips Grade 1	-	-	-	1,365.00	1,358.11	-	(6.89)	-
Bus Trips Grade 5	-	-	-	3,738.00	3,659.23	-	(78.77)	-
Bus Trips KK	-	-	-	1,877.00	1,819.56	-	(57.44)	-
Equipment 1:1 Devices	-	-	-	581.00	581.00	-	-	-
Total Restricted	11,899.83	-	11,899.83	15,611.81	14,689.22	-	(143.10)	12,679.32
Total General and Restricted Fund	96,070.08	-	96,070.08	45,081.24	91,654.85	143.10	(143.10)	49,496.47

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)}	Fund Balances 6/30/2023
General Fund	16,511.83	-	16,511.83	10,831.83	9,123.46	161.50	-	-	18,381.70
Restricted Fund:									
Athletic Activity	25,026.36	-	25,026.36	10,741.50	7,314.78	-	-	-	28,453.08
Club Accounts:									
Art Club	466.48	-	466.48	-	-	-	-	-	466.48
Band	7.97	-	7.97	-	-	-	-	-	7.97
Basketball Club Boys	50.00	-	50.00	-	-	-	-	-	50.00
Beta Club	483.41	-	483.41	-	-	-	-	-	483.41
Charmette Club	-	-	-	466.61	463.56	-	-	-	3.05
Cheerleaders	89.64	-	89.64	-	52.94	-	-	-	36.70
Choir	1,087.57	-	1,087.57	-	-	-	-	-	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
Fifth Grade Club	-	-	-	660.00	660.00	-	-	-	-
First Grade Club	-	-	-	490.00	490.00	-	-	-	-
Fourth Grade Club	-	-	-	481.00	480.35	-	(0.65)	-	-
GENYOUth Foundation	20.20	-	20.20	-	-	-	-	-	20.20
Greater Memphis Grant	4,121.54	-	4,121.54	26,472.35	12,242.19	-	-	-	18,351.70
Honor Society	631.33	-	631.33	664.00	612.20	-	-	-	683.13
Junior League	11.71	-	11.71	-	-	-	-	-	11.71
Kindergarten Club	-	-	-	1,137.00	1,137.00	-	-	-	-
Library Club	0.04	-	0.04	-	-	-	-	-	0.04
Music	234.90	-	234.90	-	-	-	-	-	234.90
Race for Education	29.57	-	29.57	-	-	-	-	-	29.57
School Beautification	1.70	-	1.70	-	-	-	-	-	1.70
School Purpose Grant	-	-	-	43,700.00	10,633.21	-	-	-	33,066.79
Second Grade Club	-	-	-	436.00	436.00	-	-	-	-
Sixth Grade Club	-	-	-	830.00	766.40	-	(63.60)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
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	220.01	-	220.01	423.53	423.53	-	-	-	220.01
STEM Club	1,779.47	-	1,779.47	300.00	1,045.03	-	-	-	1,034.44
STEM Grant	10,000.00	-	10,000.00	-	10,000.00	-	-	-	-
Student Council	63.82	-	63.82	104.00	61.52	-	-	-	106.30
Teacher Courtesy	53.47	-	53.47	-	-	-	-	-	53.47
Third Grade Club	-	-	-	493.00	396.92	-	(96.08)	-	-
Other Accounts									
Bus Trips	-	-	-	972.00	970.83	-	(1.17)	-	-
Equipment 1:1 Devices	-	-	-	4,382.50	4,382.50	-	-	-	-
Total Restricted	46,388.72	-	46,388.72	92,753.49	52,568.96	-	(161.50)	-	86,411.75
Total General and Restricted Fund	62,900.55	-	62,900.55	103,585.32	61,692.42	161.50	(161.50)	-	104,793.45

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources(Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	39,499.97	-	39,499.97	11,766.31	13,368.39	1,038.04	-	38,935.93
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Art Club	60.00	-	60.00	165.00	-	-	-	225.00
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
CLUE	-	-	-	1,933.00	1,691.84	-	-	241.16
Computer Club	74.78	-	74.78	-	-	-	-	74.78
Dance Team	297.35	-	297.35	-	-	-	-	297.35
Elementary Sports Club	345.81	-	345.81	1,451.00	207.17	-	-	1,589.64
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	-	-	-	7,160.00	7,072.39	-	(87.61)	-
GENYOUth Foundation	850.00	-	850.00	-	-	-	-	850.00
Honor Society	50.02	-	50.02	-	-	-	-	50.02
Library Club	35.00	-	35.00	-	-	-	-	35.00
Majorettes	39.92	-	39.92	624.00	417.64	-	-	246.28
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	-	453.00	-	-	3,196.38
Pom Squad	317.83	-	317.83	-	-	-	-	317.83

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
School Purpose Grant	10.85	-	10.85	-	-	-	-	-	10.85
Science Club	1,012.30	-	1,012.30	-	-	-	-	-	1,012.30
Science Olympiad	303.35	-	303.35	-	-	-	-	-	303.35
Soccer Club	0.58	-	0.58	-	-	-	-	-	0.58
Step Team	408.75	-	408.75	-	-	-	-	-	408.75
Teacher Courtesy	87.25	-	87.25	2,541.00	2,541.00	-	-	-	87.25
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	-	-	-	3,280.50	3,231.91	-	(48.59)	-	-
Other Accounts									
Bus Trips Grade 2	-	-	-	5,859.22	5,311.27	-	(547.95)	-	-
Bus Trips KK	-	-	-	5,622.50	5,268.61	-	(353.89)	-	-
Charity Drives	-	-	-	2,515.00	2,515.00	-	-	-	-
Class Piano	325.30	-	325.30	-	325.30	-	-	-	-
Equipment 1:1 Devices	-	-	-	3,680.00	3,680.00	-	-	-	-
Memphis Arts Council	5.60	-	5.60	-	-	-	-	-	5.60
SPED Home Environment	54.70	-	54.70	-	-	-	-	-	54.70
Total Restricted	10,016.45	-	10,016.45	37,831.22	35,715.13	-	(1,038.04)	-	11,094.50
Total General and Restricted Fund	49,516.42	-	49,516.42	49,597.53	49,083.52	1,038.04	(1,038.04)	-	50,030.43

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Berclair Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out	in Inventory		
General Fund	44,021.52	-	44,021.52	11,303.41	12,404.85	504.71	-	-	-	43,424.79
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Art Club	1,500.00	-	1,500.00	276.00	117.16	-	-	-	-	1,658.84
Enhancement Grant	544.99	-	544.99	-	-	-	-	-	-	544.99
ESL	0.10	-	0.10	-	-	-	-	-	-	0.10
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	-	1,000.00
Fifth Grade Club	-	-	-	2,755.00	2,754.93	-	(0.07)	-	-	-
First Grade Club	-	-	-	1,030.00	1,030.00	-	-	-	-	-
GENYOUth Foundation	740.01	-	740.01	-	-	-	-	-	-	740.01
Junior League	750.00	-	750.00	-	-	-	-	-	-	750.00
Kindergarten Club	-	-	-	4,156.00	4,086.36	-	(69.64)	-	-	-
Library Club	0.92	-	0.92	-	-	-	-	-	-	0.92
Optimist Club	1,393.63	-	1,393.63	-	1,350.00	-	-	-	-	43.63
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	80.57	-	80.57	1.34	-	-	-	-	-	81.91
Science Club	2,000.00	-	2,000.00	-	-	-	-	-	-	2,000.00
Second Grade Club	-	-	-	1,235.00	800.00	-	(435.00)	-	-	-
Soccer Club	14.10	-	14.10	-	-	-	-	-	-	14.10
Social Studies	-	-	-	500.00	331.60	-	-	-	-	168.40
Spanish Club	4.31	-	4.31	-	-	-	-	-	-	4.31
Target Grant	205.09	-	205.09	-	-	-	-	-	-	205.09
Teacher Courtesy	120.91	-	120.91	52.99	-	-	-	-	-	173.90
Young Astronauts	901.36	-	901.36	0.04	866.74	-	-	-	-	34.66

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Berclair Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Other Accounts								
Equipment 1:1 Devices	-	-	-	4,100.00	4,100.00	-	-	-
Total Restricted	9,924.45	-	9,924.45	14,106.37	15,436.79	-	(504.71)	8,089.32
Total General and Restricted Fund	53,945.97	-	53,945.97	25,409.78	27,841.64	504.71	(504.71)	51,514.11

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bethel Grove Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	12,336.93	-	12,336.93	9,425.98	9,384.05	55.02	-	-	12,433.88
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	263.90	-	263.90	-	-	-	-	-	263.90
Blue Ribbon	1,573.98	-	1,573.98	-	-	-	-	-	1,573.98
Cheerleaders	-	-	-	1,100.00	1,091.06	-	-	-	8.94
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	-	-	-	170.00	169.34	-	(0.66)	-	-
First Grade Club	-	-	-	340.00	333.77	-	(6.23)	-	-
Fourth Grade Club	-	-	-	529.00	516.00	-	(13.00)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Kindergarten Club	-	-	-	640.00	636.22	-	(3.78)	-	-
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	755.91	-	755.91	-	-	-	-	-	755.91
Pom Squad	34.59	-	34.59	-	-	-	-	-	34.59
Sch Uniform Donations	258.29	-	258.29	-	-	-	-	-	258.29
School Purpose Grant	925.72	-	925.72	-	235.00	-	-	-	690.72
SECME	15.00	-	15.00	-	-	-	-	-	15.00
Second Grade Club	-	-	-	340.00	326.71	-	(13.29)	-	-
SPED Club	14.57	-	14.57	-	-	-	-	-	14.57
Teacher Courtesy	12.88	-	12.88	2,025.91	2,025.91	-	-	-	12.88
Third Grade Club	-	-	-	532.00	528.53	-	(3.47)	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	156.00	152.98	-	(3.02)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bethel Grove Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Transfers Out		
Bus Trips Grade 2	-	-	-	234.00	222.43	- (11.57)	-	-
Cafeteria Payments	-	-	-	340.65	340.65	- -	-	-
Equipment 1:1 Devices	-	-	-	605.00	605.00	- -	-	-
SPED Home Environment	187.10	-	187.10	-	-	- -	-	187.10
Total Restricted	5,737.30	-	5,737.30	7,012.56	7,183.60	- (55.02)	-	5,511.24
Total General and Restricted Fund	18,074.23	-	18,074.23	16,438.54	16,567.65	55.02 (55.02)	-	17,945.12

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Brownsville Road Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	162,919.11	-	162,919.11	9,453.68	66,218.87	79.18	(4.93)	-	-	106,228.17
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Beta Club	216.47	-	216.47	-	-	-	-	-	-	216.47
CLUE	240.69	-	240.69	-	228.52	-	-	-	-	12.17
Dance Team	4.93	-	4.93	-	-	-	-	-	-	4.93
Fifth Grade Club	-	-	-	-	-	4.93	(4.93)	-	-	-
Library Club	130.92	-	130.92	-	-	-	-	-	-	130.92
Student Council	352.52	-	352.52	-	-	-	-	-	-	352.52
Other Accounts										
Bus Trips	2,312.75	-	2,312.75	562.00	562.00	-	-	-	-	2,312.75
Bus Trips Grade 5	-	-	-	4,659.00	4,584.75	-	(74.25)	-	-	-
Equipment 1:1 Devices	-	-	-	1,954.00	1,954.00	-	-	-	-	-
Total Restricted	3,258.28	-	3,258.28	7,175.00	7,329.27	4.93	(79.18)		-	3,029.76
Total General and Restricted Fund	166,177.39	-	166,177.39	16,628.68	73,548.14	84.11	(84.11)		-	109,257.93

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bruce Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	31,346.18	-	31,346.18	6,316.84	9,063.29	1,389.18	-	-	-	29,988.91
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Art Club	560.00	-	560.00	-	-	-	-	-	-	560.00
Basketball Club Girls	1,291.24	-	1,291.24	-	-	-	-	-	-	1,291.24
Beta Club	87.70	-	87.70	355.00	430.00	-	-	-	-	12.70
Blue Ribbon	729.03	-	729.03	-	699.52	-	-	-	-	29.51
Choir	490.00	-	490.00	-	244.93	-	-	-	-	245.07
Dance Team	394.78	-	394.78	-	-	-	-	-	-	394.78
Elementary Sports Club	6,572.23	-	6,572.23	100.00	-	-	-	-	-	6,672.23
Orff Music	49.50	-	49.50	-	-	-	-	-	-	49.50
Pom Squad	116.02	-	116.02	-	115.37	-	-	-	-	0.65
Roberts Foundation Grant	574.04	-	574.04	-	100.76	-	-	-	-	473.28
Student Council	81.05	-	81.05	-	-	-	-	-	-	81.05
Target Grant	20.67	-	20.67	-	-	-	-	-	-	20.67
Teacher Courtesy	892.33	-	892.33	-	876.89	-	-	-	-	15.44
Other Accounts										
Bus Trips Grade 1	-	-	-	1,482.00	1,269.58	-	(212.42)	-	-	-
Bus Trips Grade 2	-	-	-	627.00	626.54	-	(0.46)	-	-	-
Bus Trips Grade 3	-	-	-	1,272.00	1,264.14	-	(7.86)	-	-	-
Bus Trips Grade 5	-	-	-	7,262.00	6,093.56	-	(1,168.44)	-	-	-
Equipment 1:1 Devices	-	-	-	725.00	725.00	-	-	-	-	-
SPED Home Environment	0.01	-	0.01	-	-	-	-	-	-	0.01
Total Restricted	11,858.60	-	11,858.60	11,823.00	12,446.29	-	(1,389.18)	-	-	9,846.13
Total General and Restricted Fund	43,204.78	-	43,204.78	18,139.84	21,509.58	1,389.18	(1,389.18)	-	-	39,835.04

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Charjean Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out	
General Fund	39.00	-	39.00	-	-	-	-	39.00
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Young Astronauts	-	-	-	-	-	-	-	-
Other Accounts								
Title One/NCLB	-	-	-	-	-	-	-	-
Total Restricted	-	-	-	-	-	-	-	-
Total General and Restricted Fund	39.00	-	39.00	-	-	-	-	39.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cherokee Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	25,920.76	-	25,920.76	9,581.61	9,585.31	107.50	-	-	26,024.56
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Cheerleaders	124.30	-	124.30	543.02	584.56	-	-	-	82.76
Environmental Club	0.06	-	0.06	-	-	-	(0.06)	-	-
Fifth Grade Club	-	-	-	1,230.00	1,227.86	-	(2.14)	-	-
Junior League	5.66	-	5.66	-	-	-	-	-	5.66
Kindergarten Club	-	-	-	1,764.00	1,764.00	-	-	-	-
Majorettes	-	-	-	145.00	-	-	-	-	145.00
School Purpose Grant	24.38	-	24.38	-	-	-	-	-	24.38
Teacher Courtesy	-	-	-	1,337.10	887.58	-	-	-	449.52
Yearbook	3.22	-	3.22	-	-	-	-	-	3.22
Other Accounts									
Bus Trips Grade 2	-	-	-	430.00	324.70	-	(105.30)	-	-
Equipment 1:1 Devices	-	-	-	675.00	675.00	-	-	-	-
Total Restricted	157.62	-	157.62	6,124.12	5,463.70	-	(107.50)	-	710.54
Total General and Restricted Fund	26,078.38	-	26,078.38	15,705.73	15,049.01	107.50	(107.50)	-	26,735.10

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chimneyrock Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	164,379.15	-	164,379.15	22,477.30	11,466.68	1,652.43	-	-	177,042.20
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3,320.50	-	3,320.50	-	-	-	-	-	3,320.50
Beta Club	385.02	-	385.02	630.00	772.62	-	-	-	242.40
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
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
Teacher Courtesy	236.11	-	236.11	3,357.99	3,562.45	-	-	-	31.65
Yearbook	1,501.22	-	1,501.22	-	-	-	-	-	1,501.22
Other Accounts									
Bus Trips	-	-	-	500.00	500.00	-	-	-	-
Bus Trips Grade 1	-	-	-	4,853.00	4,307.22	-	(545.78)	-	-
Bus Trips Grade 3	-	-	-	2,172.00	2,172.00	-	-	-	-
Bus Trips Grade 4	-	-	-	4,930.00	4,930.00	-	-	-	-
Bus Trips Grade 5	-	-	-	4,580.00	4,318.91	-	(261.09)	-	-
Bus Trips KK	-	-	-	3,575.00	2,729.44	-	(845.56)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chimneyrock Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Class Piano	-	-	-	10,550.00	10,617.78	-	-	(67.78)
Equipment 1:1 Devices	-	-	-	3,637.50	3,637.50	-	-	-
Total Restricted	9,019.60	-	9,019.60	38,785.49	37,547.92	-	(1,652.43)	8,604.74
	173,398.75	-	173,398.75	61,262.79	49,014.60	1,652.43	(1,652.43)	185,646.94

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	72,622.99	-	72,622.99	25,841.87	61,491.11	273.29	-	37,247.04
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Art Club	0.10	-	0.10	-	-	-	-	0.10
Chess Club	5,152.81	-	5,152.81	-	-	-	-	5,152.81
Choir	-	-	-	860.00	827.49	-	-	32.51
CLUE	6.50	-	6.50	65.00	56.95	-	-	14.55
Dance Team	10.00	-	10.00	380.00	375.50	-	-	14.50
Exxon Grant	400.00	-	400.00	-	-	-	-	400.00
Fourth Grade Club	-	-	-	960.00	959.99	-	(0.01)	-
GENYOUth Foundation	534.96	-	534.96	-	-	-	-	534.96
Gymnastics	11,418.30	-	11,418.30	19,025.00	16,107.43	-	-	14,335.87
Honor Society	685.65	-	685.65	-	84.00	-	-	601.65
Lowes	94.72	-	94.72	-	-	-	-	94.72
Orff Music	-	-	-	120.00	115.49	-	-	4.51
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	60.38	-	60.38	-	-	-	-	60.38
Teacher Courtesy	5.36	-	5.36	-	-	-	-	5.36
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-
WalMart	291.28	-	291.28	-	-	-	-	291.28
Yearbook	614.96	-	614.96	-	-	-	-	614.96
Other Accounts								
Bus Trips	-	-	-	2,475.34	2,412.19	-	(63.15)	-
Bus Trips Grade 1	-	-	-	142.62	142.62	-	-	-
Bus Trips Grade 4	-	-	-	405.00	194.87	-	(210.13)	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Charity Drives	-	-	-	831.00	831.00	-	-	-
Equipment 1:1 Devices	-	-	-	2,685.00	2,685.00	-	-	-
Total Restricted	27,112.96	-	27,112.96	30,948.96	27,792.53	-	(273.29)	29,996.10
Total General and Restricted Fund	99,735.95	-	99,735.95	56,790.83	89,283.64	273.29	(273.29)	67,243.14

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	36,478.32	-	36,478.32	4,907.27	13,517.20	2,974.34	-	-	30,842.73
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1,819.59	-	1,819.59	-	-	-	-	-	1,819.59
Charmette Club	2.87	-	2.87	793.00	221.00	-	-	-	574.87
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	-	-	-	9,476.00	6,978.43	-	(2,497.57)	-	-
First Grade Club	-	-	-	820.00	691.04	-	(128.96)	-	-
Fourth Grade Club	-	-	-	462.00	400.64	-	(61.36)	-	-
GENYOUth Foundation	743.25	-	743.25	-	-	-	-	-	743.25
Junior League	1,009.63	-	1,009.63	-	-	-	-	-	1,009.63
Kindergarten Club	-	-	-	1,590.09	1,575.09	-	(15.00)	-	-
Music	707.50	-	707.50	1,960.00	2,242.20	-	-	-	425.30
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
Second Grade Club	-	-	-	2,257.00	2,064.06	-	(192.94)	-	-
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	-	-	-	500.00	421.49	-	(78.51)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Vending	51.39	-	51.39	33.98	-	-	-	-	85.37
Other Accounts									
Cafeteria Payments	-	-	-	97.00	97.00	-	-	-	-
Equipment 1:1 Devices	75.00	-	75.00	450.00	525.00	-	-	-	-
Total Restricted	9,507.34	-	9,507.34	18,439.07	15,215.95	-	(2,974.34)	-	9,756.12
Total General and Restricted Fund	45,985.66	-	45,985.66	23,346.34	28,733.15	2,974.34	(2,974.34)	-	40,598.85

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)}	Fund Balances 6/30/2023
General Fund	71,770.27	-	71,770.27	17,917.96	45,178.92	-	-	-	44,509.31
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	300.48	-	300.48	5,000.00	4,373.51	-	-	-	926.97
B.J. Dance Stars	364.13	-	364.13	-	-	-	-	-	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	(1,658.65)	-	(1,658.65)	5,898.00	4,239.35	-	-	-	-
Fire Club Reading	24.19	-	24.19	-	-	-	-	-	24.19
Inspiration Keys	300.00	-	300.00	-	-	-	-	-	300.00
Junior League	560.66	-	560.66	-	371.00	-	-	-	189.66
Majorettes	56.14	-	56.14	-	-	-	-	-	56.14
Music	333.72	-	333.72	1,036.00	812.70	-	-	-	557.02
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
STEM Grant	1,492.70	-	1,492.70	-	-	-	-	-	1,492.70
Strings	888.12	-	888.12	-	-	-	-	-	888.12
Student Council	25.04	-	25.04	-	-	-	-	-	25.04
WalMart	21.55	-	21.55	-	-	-	-	-	21.55
Yearbook	75.00	-	75.00	-	-	-	-	-	75.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Other Accounts								
Bus Trips Grade 1	-	-	-	804.00	804.00	-	-	-
Charity Drives	-	-	-	3,390.00	3,390.00	-	-	-
Equipment 1:1 Devices	-	-	-	730.00	730.00	-	-	-
Total Restricted	6,485.93	-	6,485.93	16,858.00	15,020.56	-	-	8,323.37
Total General and Restricted Fund	78,256.20	-	78,256.20	34,775.96	60,199.48	-	-	52,832.68

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	9,636.69	-	9,636.69	12,158.15	15,639.52	366.87	-	-	6,522.19
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	-	-	-	50.00	-	-	-	-	50.00
Basketball Club Boys	379.53	-	379.53	60.00	-	-	-	-	439.53
Beta Club	-	-	-	440.00	438.41	-	(1.59)	-	-
Chess Club	-	-	-	60.00	29.91	-	-	-	30.09
CLUE	-	-	-	60.00	59.32	-	(0.68)	-	-
Computer Club 1-2	-	-	-	30.00	-	-	(30.00)	-	-
Dance Team	139.77	-	139.77	-	-	-	(139.77)	-	-
Fifth Grade Club	-	-	-	3,410.60	3,410.60	-	-	-	-
Fitness Club 4-6	-	-	-	40.00	-	-	(40.00)	-	-
Fitness Club K-3	-	-	-	50.00	47.73	-	(2.27)	-	-
GENYOUth Foundation	82.67	-	82.67	-	-	-	-	-	82.67
Guidance	1.13	-	1.13	-	-	-	(1.13)	-	-
Honor Society	-	-	-	624.00	506.33	-	-	-	117.67
Kindergarten Club	-	-	-	670.00	662.62	-	(7.38)	-	-
Newspaper Club	-	-	-	40.00	-	-	-	-	40.00
Optimist Club	-	-	-	30.00	23.85	-	(6.15)	-	-
Pom Squad	104.44	-	104.44	90.00	-	-	-	-	194.44
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
School Purpose Grant	54.80	-	54.80	-	-	-	-	-	54.80
Science Club	-	-	-	20.00	-	-	-	-	20.00
STEM Club	415.67	-	415.67	4.33	-	-	-	-	420.00
Step Team	-	-	-	10.00	-	-	(10.00)	-	-
Student Council	345.00	-	345.00	420.00	88.40	-	-	-	676.60
Teacher Courtesy	-	-	-	1,202.86	1,202.86	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Transfers Out		
UNO Club	-	-	-	80.00	-	-	-	-
USDA Grant	160.00	-	160.00	-	132.80	-	-	27.20
Other Accounts								
Bus Trips Grade 3	-	-	-	470.25	470.25	-	-	-
Bus Trips Grade 4	15.73	-	15.73	381.66	381.66	-	-	15.73
Bus Trips Grade 5	-	-	-	348.65	348.65	-	-	-
Bus Trips KK	-	-	-	1,190.00	1,142.10	-	(47.90)	-
Cafeteria Payments	-	-	-	501.50	501.50	-	-	-
Equipment 1:1 Devices	-	-	-	816.00	816.00	-	-	-
Total Restricted	3,698.74	-	3,698.74	11,099.85	10,262.99	-	(366.87)	4,168.73
Total General and Restricted Fund	13,335.43	-	13,335.43	23,258.00	25,902.51	366.87	(366.87)	10,690.92

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	35,323.08	-	35,323.08	770.31	5,210.97	-	-	-	30,882.42
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	3,317.07	-	3,317.07	-	3,317.07	-	-	-	-
Choir	126.00	-	126.00	-	-	-	-	-	126.00
Elementary Sports Club	1,699.71	-	1,699.71	2,500.85	1,304.26	-	-	-	2,896.30
Step Team	55.14	-	55.14	-	-	-	-	-	55.14
Teacher Courtesy	160.75	-	160.75	-	160.75	-	-	-	-
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Yearbook	1,660.40	-	1,660.40	-	1,660.40	-	-	-	-
Other Accounts									
Equipment 1:1 Devices	-	-	-	1,495.00	1,495.00	-	-	-	-
Total Restricted	7,019.07	-	7,019.07	6,995.85	10,937.48	-	-	-	3,077.44
Total General and Restricted Fund	42,342.15	-	42,342.15	7,766.16	16,148.45	-	-	-	33,959.86

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
DoubleTree Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	69,408.03	-	69,408.03	21,324.21	22,996.67	1,428.18	-	69,163.75
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Art Club	142.26	-	142.26	-	-	-	-	142.26
Basketball Club Girls	436.00	-	436.00	525.00	939.25	-	-	21.75
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	-	-	-	3,835.00	3,258.46	-	(720.73)	(144.19)
First Grade Club	-	-	-	985.00	742.00	-	(243.22)	(0.22)
Fourth Grade Club	-	-	-	2,040.00	2,187.49	-	(21.58)	(169.07)
GENYOUth Foundation	1,000.00	-	1,000.00	-	905.81	-	-	94.19
Junior League	18.69	-	18.69	-	-	-	-	18.69
Kindergarten Club	-	-	-	1,268.00	1,195.70	-	(87.64)	(15.34)
Majorettes	290.45	-	290.45	-	-	-	-	290.45
Music	20.00	-	20.00	-	-	-	-	20.00
PreKK Club	-	-	-	-	-	-	(57.50)	(57.50)
Rotary Grant	44.25	-	44.25	-	-	-	-	44.25
School Beautification	100.00	-	100.00	-	-	-	-	100.00
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	1,000.00
Second Grade Club	-	-	-	564.00	594.35	-	(66.95)	(97.30)
Sixth Grade Club	-	-	-	-	-	-	(71.80)	(71.80)
Step Team	15.00	-	15.00	-	-	-	-	15.00
Student Council	-	-	-	383.35	-	-	-	383.35
Teacher Courtesy	0.55	-	0.55	2,500.00	303.07	-	-	2,197.48
Tennessee Arts Commission Grant	1,012.00	-	1,012.00	-	-	-	-	1,012.00
Third Grade Club	-	-	-	750.00	591.60	-	(158.76)	(0.36)

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
DoubleTree Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Other Accounts									
Charity Drives	-	-	-	699.30	699.30	-	-	-	-
Equipment 1:1 Devices	-	-	-	327.50	327.50	-	-	-	-
Title One/NCLB	48.00	-	48.00	-	-	-	-	-	48.00
Total Restricted	4,376.19	-	4,376.19	13,877.15	11,744.53	-	(1,428.18)	-	5,080.63
Total General and Restricted Fund	73,784.22	-	73,784.22	35,201.36	34,741.20	1,428.18	(1,428.18)	-	74,244.38

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	171,305.21	-	171,305.21	18,414.28	35,324.27	682.47	-	-	155,077.69
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
ACT Program Grant	222.80	-	222.80	-	-	-	-	-	222.80
Beta Club	657.27	-	657.27	33,754.20	33,767.80	871.22	-	-	1,514.89
Blue Ribbon	285.32	-	285.32	-	-	-	-	-	285.32
CLUE	176.39	-	176.39	788.00	788.00	-	-	-	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
Fifth Grade Club	-	-	-	15,158.18	14,286.96	-	(871.22)	-	-
Fourth Grade Club	-	-	-	3,022.00	2,871.41	-	(150.59)	-	-
GENYOUTH Foundation	534.91	-	534.91	-	-	-	-	-	534.91
Greater Memphis Grant	-	-	-	1,500.00	-	-	-	-	1,500.00
Guidance	397.44	-	397.44	260.00	222.14	-	-	-	435.30
Heart for Art	1,214.75	-	1,214.75	323.60	560.62	-	-	-	977.73
Junior League-Maxwell	225.82	-	225.82	-	-	-	-	-	225.82
Kindergarten Club	-	-	-	5,444.00	5,410.44	-	(33.56)	-	-
Orff Music	687.15	-	687.15	-	-	-	-	-	687.15
PIE	1.65	-	1.65	-	-	-	-	-	1.65
School Beautification	119.76	-	119.76	-	-	-	-	-	119.76
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
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	134.89	-	134.89	214.82	335.58	-	-	-	14.13

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2023

Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Transfers In	Transfers Out		
-	-	-	4,822.00	4,822.00	-	-	-	-
7.85	-	7.85	-	-	-	-	-	7.85
Other Accounts								
-	-	-	636.00	438.90	-	(197.10)	-	-
-	-	-	974.60	901.33	-	(73.27)	-	-
-	-	-	970.00	742.05	-	(227.95)	-	-
-	-	-	2,245.00	2,245.00	-	-	-	-
18,690.31	-	18,690.31	70,112.40	67,392.23	871.22	(1,553.69)	-	20,728.01
189,995.52	-	189,995.52	88,526.68	102,716.50	1,553.69	(1,553.69)	-	175,805.70
Total Restricted								
Total General and Restricted Fund								

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dunbar Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	1,397.53	-	1,397.53	16,241.27	11,965.65	292.83	-	-	5,965.98
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Book Club	2.95	-	2.95	-	-	-	-	-	2.95
Choir	554.00	-	554.00	-	216.09	-	-	-	337.91
CLUE	3.68	-	3.68	-	-	-	-	-	3.68
Dollar General Literacy Grant	78.08	-	78.08	-	-	-	-	-	78.08
Elementary Sports Club	59.72	-	59.72	-	-	-	-	-	59.72
Fifth Grade Club	-	-	-	1,563.09	1,270.26	-	(292.83)	-	-
Junior League	7.88	-	7.88	-	-	-	-	-	7.88
Orff Music	12.50	-	12.50	-	-	-	-	-	12.50
Pom Squad	0.60	-	0.60	-	-	-	-	-	0.60
Sch Uniform Donations	596.45	-	596.45	250.00	-	-	-	-	846.45
School Purpose Grant	5,000.00	-	5,000.00	-	-	-	-	-	5,000.00
Student Council	0.49	-	0.49	-	-	-	-	-	0.49
Teacher Courtesy	0.11	-	0.11	481.80	419.81	-	-	-	62.10
Tennessee Arts Commission Grant	-	-	-	1,720.00	1,720.00	-	-	-	-
Yearbook	45.64	-	45.64	-	-	-	-	-	45.64
Other Accounts									
Bus Trips	-	-	-	192.08	192.08	-	-	-	-
SACC Reim.	212.93	-	212.93	-	-	-	-	-	212.93
Total Restricted	7,032.39	-	7,032.39	4,206.97	3,818.24	-	(292.83)	-	7,128.29
Total General and Restricted Fund	8,429.92	-	8,429.92	20,448.24	15,783.89	292.83	(292.83)	-	13,094.27

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
E. E. Jeter School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	1,915.63	-	1,915.63	10,044.79	9,405.39	-	-	-	2,555.03
Restricted Fund:									
Athletic Activity	8,562.66	-	8,562.66	10,460.32	18,552.83	-	-	-	470.15
Club Accounts:									
Art Club	130.77	-	130.77	1,282.00	880.38	-	-	-	532.39
Band	1,905.77	-	1,905.77	22,088.00	23,108.08	-	-	-	885.69
Basketball Club Boys	280.00	-	280.00	560.00	428.02	-	-	-	411.98
Basketball Club Girls	280.00	-	280.00	385.00	630.24	-	-	-	34.76
Beta Club	418.92	-	418.92	216.00	280.80	-	-	-	354.12
Cheerleaders	1,992.67	-	1,992.67	3,540.00	322.00	-	-	-	5,210.67
Eighth Grade Club	-	-	-	10,594.00	10,594.00	-	-	-	-
Guidance	1.08	-	1.08	-	-	-	-	-	1.08
Library Club	4.71	-	4.71	-	-	-	-	-	4.71
Outdoor Classroom Grant	958.83	-	958.83	-	953.17	-	-	-	5.66
STEM Club	542.36	-	542.36	13,283.40	12,246.54	250.00	-	-	1,829.22
Teacher Courtesy	19.58	-	19.58	-	-	-	-	-	19.58
WalMart	1.58	-	1.58	-	-	-	-	-	1.58
Other Accounts									
Bus Trips	-	-	-	4,624.75	4,347.75	-	(250.00)	-	27.00
Equipment 1:1 Devices	-	-	-	5,364.50	5,364.50	-	-	-	-
Total Restricted	15,098.93	-	15,098.93	72,397.97	77,708.31	250.00	(250.00)	-	9,788.59
Total General and Restricted Fund	17,014.56	-	17,014.56	82,442.76	87,113.70	250.00	(250.00)	-	12,343.62

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	24,873.22	-	24,873.22	18,699.91	23,350.28	850.73	-	-	21,073.58
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	7,906.70	-	7,906.70	1,168.50	1,498.15	-	-	-	7,577.05
Blue Ribbon	32.71	-	32.71	-	-	-	-	-	32.71
Brain Gym Project Gr.	86.25	-	86.25	-	-	-	-	-	86.25
CLUE	138.06	-	138.06	372.00	372.00	-	-	-	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	-	-	-	13,778.33	13,517.07	-	(261.26)	-	-
First Grade Club	-	-	-	1,555.00	1,553.64	-	(1.36)	-	-
Fourth Grade Club	-	-	-	826.00	802.01	-	(23.99)	-	-
GENYOUth Foundation	0.72	-	0.72	-	-	-	-	-	0.72
Junior League	3.12	-	3.12	-	-	-	-	-	3.12
Kindergarten Club	-	-	-	1,840.00	1,404.31	-	(435.69)	-	-
Laura Bush Grant	10.16	-	10.16	-	-	-	-	-	10.16
McMorris	44.93	-	44.93	-	-	-	-	-	44.93
PE2GO	160.00	-	160.00	-	-	-	-	-	160.00
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
Second Grade Club	-	-	-	2,264.00	2,193.29	-	(70.71)	-	-
Spring Fling	6.35	-	6.35	-	-	-	-	-	6.35
Step Team	0.58	-	0.58	-	-	-	-	-	0.58
Teacher Courtesy	200.40	-	200.40	697.97	878.29	-	-	-	20.08
Third Grade Club	-	-	-	1,005.00	947.28	-	(57.72)	-	-
Toyota Grants	12.68	-	12.68	-	-	-	-	-	12.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Yearbook	628.60	-	628.60	-	-	-	-	-	-	628.60
Other Accounts										
Caps and Gowns	(409.00)	-	(409.00)	-	(409.00)	-	-	-	-	-
Equipment 1:1 Devices	-	-	-	1,950.00	1,950.00	-	-	-	-	-
Total Restricted	10,147.33	-	10,147.33	25,456.80	24,707.04	-	(850.73)	-	-	10,046.36
Total General and Restricted Fund	35,020.55	-	35,020.55	44,156.71	48,057.32	850.73	(850.73)	-	-	31,119.94

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Evans Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	8,069.72	-	8,069.72	17,284.36	17,036.03	1,283.58	-	-	9,601.63
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Laura Bush Grant	-	-	-	5,000.00	4,999.29	-	(0.71)	-	-
Outdoor Classroom Grant	0.74	-	0.74	-	-	-	(0.74)	-	-
Teacher Courtesy	4,584.21	-	4,584.21	1,044.40	4,996.59	-	-	-	632.02
Walmart	58.39	-	58.39	-	-	-	(58.39)	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	1,182.00	1,057.65	-	(124.35)	-	-
Bus Trips Grade 3	-	-	-	735.00	690.24	-	(44.76)	-	-
Bus Trips Grade 4	-	-	-	831.59	774.42	-	(57.17)	-	-
Bus Trips Grade 5	-	-	-	4,837.54	4,005.42	-	(832.12)	-	-
Bus Trips KK	-	-	-	1,473.00	1,307.66	-	(165.34)	-	-
Equipment 1:1 Devices	-	-	-	387.50	387.50	-	-	-	-
Total Restricted	4,643.34	-	4,643.34	15,491.03	18,218.77	-	(1,283.58)	-	632.02
Total General and Restricted Fund	12,713.06	-	12,713.06	32,775.39	35,254.80	1,283.58	(1,283.58)	-	10,233.65

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ford Road Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	13,333.42	-	13,333.42	24,162.21	22,460.26	974.69	-	-	16,010.06
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	48.43	-	48.43	-	-	-	-	-	48.43
Cheerleaders	18.57	-	18.57	3,244.00	2,761.73	-	-	-	500.84
Elementary Sports Club	684.18	-	684.18	507.00	400.00	-	-	-	791.18
Fifth Grade Club	-	-	-	6,810.00	6,810.00	-	-	-	-
First Grade Club	-	-	-	930.00	930.00	-	-	-	-
Fourth Grade Club	-	-	-	875.00	611.85	-	(263.15)	-	-
GENYOUth Foundation	69.94	-	69.94	-	-	-	-	-	69.94
Kindergarten Club	-	-	-	3,061.80	2,683.12	-	(378.68)	-	-
Majorettes	190.28	-	190.28	-	-	-	-	-	190.28
Music	4.50	-	4.50	-	-	-	-	-	4.50
Outdoor Classroom Grant	130.29	-	130.29	-	-	-	-	-	130.29
Sch Uniform Donations	122.57	-	122.57	750.00	872.57	-	-	-	-
Second Grade Club	-	-	-	416.00	412.66	-	(3.34)	-	-
Step Team	110.00	-	110.00	-	-	-	-	-	110.00
Teacher Courtesy	362.07	-	362.07	1,000.00	1,281.63	-	-	-	80.44
Third Grade Club	-	-	-	824.97	824.00	-	(0.97)	-	-
Other Accounts									
Bus Trips	-	-	-	380.00	380.00	-	-	-	-
Bus Trips Grade 1	-	-	-	940.00	940.00	-	-	-	-
Bus Trips Grade 2	-	-	-	1,123.00	1,090.50	-	(32.50)	-	-
Bus Trips Grade 3	-	-	-	5,185.00	5,184.63	-	(0.37)	-	-
Bus Trips Grade 4	-	-	-	385.00	376.06	-	(8.94)	-	-
Bus Trips Grade 5	-	-	-	860.00	718.32	-	(141.68)	-	-
Bus Trips KK	-	-	-	886.00	740.94	-	(145.06)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ford Road Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Cafeteria Payments	-	-	-	225.00	225.00	-	-	-
Charity Drives	-	-	-	935.98	935.98	-	-	-
Equipment 1:1 Devices	-	-	-	670.00	670.00	-	-	-
Total Restricted	1,740.83	-	1,740.83	30,008.75	28,848.99	-	(974.69)	1,925.90
Total General and Restricted Fund	15,074.25	-	15,074.25	54,170.96	51,309.25	974.69	(974.69)	17,935.96

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Fox Meadows Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	37,826.88	-	37,826.88	11,719.33	17,837.07	469.24	-	-	32,178.38
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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	6,063.93	-	6,063.93	-	2,418.80	-	-	-	3,645.13
Elementary Sports Club	755.56	-	755.56	878.20	379.30	-	-	-	1,254.46
Fashion Club	3,415.18	-	3,415.18	1,150.00	1,579.58	-	-	-	2,985.60
GENYOUTH Foundation	287.21	-	287.21	-	-	-	-	-	287.21
Library Club	56.98	-	56.98	-	-	-	-	-	56.98
Music	162.08	-	162.08	-	-	-	-	-	162.08
Performing Arts Club	0.43	-	0.43	-	-	-	-	-	0.43
Rotary Grant	58.95	-	58.95	-	-	-	-	-	58.95
School Beautification	-	-	-	3,211.00	3,211.00	-	-	-	-
Science Club	43.74	-	43.74	-	-	-	-	-	43.74
Teacher Courtesy	-	-	-	1,255.00	1,865.00	-	-	-	(610.00)
Other Accounts									
Bus Trips	-	-	-	578.97	578.97	-	-	-	-
Bus Trips Grade 5	-	-	-	749.00	735.76	-	(13.24)	-	-
Bus Trips KK	-	-	-	882.00	426.00	-	(456.00)	-	-
Equipment 1:1 Devices	-	-	-	2,445.00	2,445.00	-	-	-	-
Total Restricted	11,193.00	-	11,193.00	11,149.17	13,639.41	-	(469.24)	-	8,233.52
Total General and Restricted Fund	49,019.88	-	49,019.88	22,868.50	31,476.48	469.24	(469.24)	-	40,411.90

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Frayser Corning Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	-	-	-	12,179.12	3,837.99	-	-	-	-	8,341.13
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Young Astronauts	-	-	-	-	-	-	-	-	-	-
Other Accounts										
Equipment 1:1 Devices	-	-	-	75.00	75.00	-	-	-	-	-
Total Restricted	-	-	-	75.00	75.00	-	-	-	-	-
Total General and Restricted Fund	-	-	-	12,254.12	3,912.99	-	-	-	-	8,341.13

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Gardenview Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	10,655.54	-	10,655.54	2,591.89	3,418.34	172.45	-	-	10,001.54
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Elementary Sports Club	6.00	-	6.00	-	-	-	-	-	6.00
Fifth Grade Club	-	-	-	1,094.00	1,083.06	-	(10.94)	-	-
First Grade Club	-	-	-	980.00	818.49	-	(161.51)	-	-
Orff Music	0.47	-	0.47	-	-	-	-	-	0.47
School Beautification	381.31	-	381.31	-	-	-	-	-	381.31
Teacher Courtesy	675.26	-	675.26	-	600.00	-	-	-	75.26
Other Accounts									
Equipment 1:1 Devices	-	-	-	510.00	510.00	-	-	-	-
Total Restricted	1,063.04	-	1,063.04	2,584.00	3,011.55	-	(172.45)	-	463.04
Total General and Restricted Fund	11,718.58	-	11,718.58	5,175.89	6,429.89	172.45	(172.45)	-	10,464.58

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Georgian Hills Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	-	-	-	8,823.57	636.32	-	-	-	8,187.25
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Young Astronauts	-	-	-	-	-	-	-	-	-
Other Accounts									
Equipment 1:1 Devices	-	-	-	75.00	-	-	-	-	75.00
Total Restricted	-	-	-	75.00	-	-	-	-	75.00
Total General and Restricted Fund	-	-	-	8,898.57	636.32	-	-	-	8,262.25

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	4,347.34	-	4,347.34	17,091.34	11,454.29	3,128.83	-	-	13,113.22
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	771.99	-	771.99	-	-	-	-	-	771.99
Cheerleaders	106.74	-	106.74	2,447.00	2,106.64	-	-	-	447.10
Chess Club	471.45	-	471.45	-	-	-	-	-	471.45
Choir	840.05	-	840.05	200.00	212.42	-	-	-	827.63
CLUE	751.16	-	751.16	11,094.63	11,581.48	-	-	-	264.31
Computer Club	1,263.00	-	1,263.00	-	-	-	-	-	1,263.00
Elementary Sports Club	2.21	-	2.21	3,155.00	2,990.41	-	-	-	166.80
Environmental Club	5.00	-	5.00	-	-	-	-	-	5.00
ESL	64.86	-	64.86	50.00	94.62	-	-	-	20.24
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
Fifth Grade Club	-	-	-	7,400.00	5,603.46	-	(1,796.54)	-	-
First Grade Club	-	-	-	2,334.00	2,275.92	-	(58.08)	-	-
Fourth Grade Club	-	-	-	4,661.00	4,016.66	-	(644.34)	-	-
Honor Society	2,478.39	-	2,478.39	1,575.00	994.98	-	-	-	3,058.41
IPP Grant	23.53	-	23.53	-	-	-	-	-	23.53
Junior League	5.05	-	5.05	-	-	-	-	-	5.05
Kindergarten Club	-	-	-	5,688.10	5,294.16	-	(440.52)	-	(46.58)
Library Club	2,600.02	-	2,600.02	-	837.68	-	-	-	1,762.34
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
Sch Uniform Donations	20.00	-	20.00	-	-	-	-	-	20.00
School Beautification	344.70	-	344.70	-	-	-	-	-	344.70
Science Club	3,113.68	-	3,113.68	1,699.00	2,400.08	-	-	-	2,412.60
Science Olympiad	468.06	-	468.06	-	-	-	-	-	468.06
Second Grade Club	-	-	-	4,975.00	4,892.42	-	(82.58)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
SPED Club	28.67	-	28.67	-	-	-	-	-	28.67
STEM Club	1,097.40	-	1,097.40	-	-	-	-	-	1,097.40
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 Grant	73.05	-	73.05	3,000.00	3,000.00	-	-	-	73.05
Third Grade Club	-	-	-	1,624.00	1,517.23	-	(106.77)	-	-
Yearbook	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Other Accounts									
Cafeteria Payments	-	-	-	650.85	650.85	-	-	-	-
Charity Drives	-	-	-	2,623.00	2,623.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	4,105.00	4,105.00	-	-	-	-
Total Restricted	20,202.57	-	20,202.57	57,281.58	55,197.01	-	(3,128.83)	-	19,158.31
Total General and Restricted Fund	24,549.91	-	24,549.91	74,372.92	66,651.30	3,128.83	(3,128.83)	-	32,271.53

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germentown Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources(Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	85,779.59	-	85,779.59	452.43	4,334.78	1,526.81	-	-	83,424.05
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1,169.13	-	1,169.13	671.84	-	-	-	-	1,840.97
Beta Club	467.34	-	467.34	670.00	304.00	-	-	-	833.34
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
GENYOUth Foundation	1,036.28	-	1,036.28	-	-	-	-	-	1,036.28
Guidance	257.51	-	257.51	-	-	-	-	-	257.51
Kiwanis Club	1,446.72	-	1,446.72	-	-	-	-	-	1,446.72
Library Club	952.94	-	952.94	-	-	-	-	-	952.94
Music	10.00	-	10.00	-	-	-	-	-	10.00
Orff Music	2.00	-	2.00	-	-	-	-	-	2.00
Outdoor Classroom Grant	349.87	-	349.87	-	-	-	-	-	349.87
Race for Education	105.27	-	105.27	-	-	-	-	-	105.27
School Beautification	9.15	-	9.15	-	-	-	-	-	9.15
Science Club	763.15	-	763.15	-	-	-	-	-	763.15
STEM Club	88.18	-	88.18	-	-	-	-	-	88.18
Teacher Courtesy	44.57	-	44.57	-	-	-	-	-	44.57
Vending	-	-	-	10.04	-	-	(10.04)	-	-
Yearbook	185.70	-	185.70	-	-	-	-	-	185.70
Other Accounts									
Bus Trips	-	-	-	992.00	871.85	-	(120.15)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Bus Trips Grade 1	-	-	-	3,587.00	3,271.52	-	(315.48)	-
Bus Trips Grade 2	-	-	-	3,073.00	2,594.80	-	(478.20)	-
Bus Trips Grade 5	-	-	-	440.83	440.83	-	-	-
Bus Trips KK	-	-	-	5,875.00	5,272.06	-	(602.94)	-
Equipment 1:1 Devices	-	-	-	1,690.00	1,690.00	-	-	-
Total Restricted	8,410.07	-	8,410.07	17,009.71	14,445.06	-	(1,526.81)	9,447.91
Total General and Restricted Fund	94,189.66	-	94,189.66	17,462.14	18,779.84	1,526.81	(1,526.81)	92,871.96

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Getwell Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In Out		
General Fund	20,147.91	-	20,147.91	6,894.16	8,884.59	299.26	-	18,456.74
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Back to School Grant	7.79	-	7.79	-	-	-	-	7.79
Cheerleaders	-	-	-	1,596.00	1,556.10	-	-	39.90
Choir	73.67	-	73.67	-	-	-	-	73.67
Dance Team	966.43	-	966.43	-	-	-	-	966.43
Elementary Sports Club	417.68	-	417.68	1,408.17	933.21	-	-	892.64
ESL	184.72	-	184.72	-	-	-	-	184.72
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	1,000.00
Fifth Grade Club	-	-	-	3,254.69	3,215.44	- (39.25)	-	-
Fourth Grade Club	-	-	-	588.00	588.00	-	-	-
GENYOUTH Foundation	182.09	-	182.09	-	-	-	-	182.09
Junior League	0.39	-	0.39	-	-	-	-	0.39
Kindergarten Club	249.59	-	249.59	1,473.00	1,546.84	- (175.75)	-	-
Library Club	12.88	-	12.88	-	-	-	-	12.88
Music	24.84	-	24.84	-	-	-	-	24.84
Orchestra	177.03	-	177.03	-	-	-	-	177.03
Sch Uniform Donations	93.00	-	93.00	-	-	-	-	93.00
School Beautification	2,000.00	-	2,000.00	-	-	-	-	2,000.00
Second Grade Club	-	-	-	1,113.00	1,028.74	- (84.26)	-	-
SPED Club	79.08	-	79.08	384.00	384.00	-	-	79.08
Student Council	100.00	-	100.00	-	-	-	-	100.00
Target Grant	82.45	-	82.45	-	-	-	-	82.45
Teacher Courtesy	-	-	-	5,284.33	5,267.09	-	-	17.24
Vending	-	-	-	143.96	-	-	-	143.96

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Getwell Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Other Accounts								
Equipment 1:1 Devices	-	-	-	427.50	427.50	-	-	-
SPED Home Environment	-	-	-	497.00	451.82	-	-	45.18
Total Restricted	5,651.64	-	5,651.64	16,169.65	15,398.74	-	(299.26)	6,123.29
Total General and Restricted Fund	25,799.55	-	25,799.55	23,063.81	24,283.33	299.26	(299.26)	24,580.03

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	352,585.48	-	352,585.48	7,420.29	47,055.64	3,135.86	-	-	316,085.99
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	961.62	-	961.62	-	-	-	-	-	961.62
Beta Club	229.06	-	229.06	900.00	801.52	-	-	-	327.54
Cheerleaders	901.90	-	901.90	-	-	-	-	-	901.90
Chess Club	-	-	-	9,935.00	8,523.77	-	-	-	1,411.23
CLUE	4,641.12	-	4,641.12	8,117.92	9,785.24	-	-	-	2,973.80
Elementary Sports									
Club	1,972.02	-	1,972.02	-	1,127.00	-	-	-	845.02
ESL	220.56	-	220.56	392.08	-	-	-	-	612.64
Exxon Grant	588.00	-	588.00	-	-	-	-	-	588.00
Fashion Club	-	-	-	2,590.00	1,000.00	-	-	-	1,590.00
FedEx Grant	0.19	-	0.19	-	-	-	-	-	0.19
Fifth Grade Club	-	-	-	74,835.00	73,978.04	-	(856.96)	-	-
GENYOUth									
Foundation	3,979.44	-	3,979.44	-	-	-	-	-	3,979.44
Gymnastics	-	-	-	17,493.00	12,646.77	-	-	-	4,846.23
Junior League	814.98	-	814.98	-	-	-	-	-	814.98
Martial Arts	-	-	-	13,321.00	10,533.53	-	-	-	2,787.47
Math Club	-	-	-	3,140.00	2,620.20	-	-	-	519.80
Music	126.78	-	126.78	-	-	-	-	-	126.78
Off Music	207.20	-	207.20	1,085.00	1,265.00	-	-	-	27.20
Performing Arts Club	5,742.17	-	5,742.17	3,870.00	6,058.26	-	-	-	3,553.91
PreKK Club	-	-	-	1,896.00	1,447.00	-	(449.00)	-	-
Soccer Club	-	-	-	8,045.00	8,031.33	-	-	-	13.67

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
STEM Club	2,430.00	-	2,430.00	-	-	-	-	-	2,430.00
Target Grant	1,327.50	-	1,327.50	-	-	-	-	-	1,327.50
Teacher Courtesy	380.35	-	380.35	995.60	1,244.57	-	-	-	131.38
Tennessee Arts									
Commission Grant	900.40	-	900.40	-	-	-	-	-	900.40
Vending	433.71	-	433.71	250.90	141.97	-	-	-	542.64
Other Accounts									
Bus Trips	1,378.00	-	1,378.00	1,331.00	1,200.00	-	(381.00)	-	1,128.00
Bus Trips Grade 1	6.23	-	6.23	4,965.00	4,944.24	-	(20.76)	-	6.23
Bus Trips Grade 2	47.00	-	47.00	5,234.67	5,162.64	-	(72.03)	-	47.00
Bus Trips Grade 3	190.00	-	190.00	1,980.00	1,498.90	-	(481.10)	-	190.00
Bus Trips Grade 4	171.88	-	171.88	6,130.00	5,454.26	-	(675.74)	-	171.88
Bus Trips Grade 5	244.84	-	244.84	2,666.18	2,528.58	-	(137.60)	-	244.84
Bus Trips KK	232.00	-	232.00	1,991.00	1,929.33	-	(61.67)	-	232.00
Charity Drives	(27.00)	-	(27.00)	27.00	-	-	-	-	-
Class Piano	-	-	-	16,556.00	16,556.00	-	-	-	-
Equipment 1:1									
Devices	325.00	-	325.00	6,440.00	6,765.00	-	-	-	-
SACC Reim.	1,109.37	-	1,109.37	-	-	-	-	-	1,109.37
Total Restricted	30,055.55	-	30,055.55	194,187.35	185,243.15	-	(3,135.86)	-	35,863.89
Total General and Restricted	382,641.03	-	382,641.03	201,607.64	232,298.79	3,135.86	(3,135.86)	-	351,949.88

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hawkins Mill Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	18,319.21	-	18,319.21	11,665.55	12,042.61	1,060.50	-	-	19,002.65
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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
Honor Society	74.20	-	74.20	-	-	-	-	-	74.20
Pom Squad	36.16	-	36.16	-	-	-	-	-	36.16
Sch Uniform Donations	9.00	-	9.00	-	-	-	-	-	9.00
Step Team	1.51	-	1.51	-	-	-	-	-	1.51
Student Council	160.27	-	160.27	-	-	-	-	-	160.27
Teacher Courtesy	34.70	-	34.70	769.50	508.00	-	-	-	296.20
Vending	154.40	-	154.40	31.58	-	-	(185.98)	-	-
Other Accounts									
Bus Trips	610.00	-	610.00	4,719.00	4,617.27	-	(101.73)	-	610.00
Bus Trips Grade 1	76.00	-	76.00	1,965.00	1,532.13	-	(432.87)	-	76.00
Bus Trips Grade 2	75.00	-	75.00	750.00	583.00	-	(167.00)	-	75.00
Bus Trips Grade 4	-	-	-	465.00	385.00	-	(80.00)	-	-
Bus Trips Grade 5	-	-	-	435.00	342.08	-	(92.92)	-	-
Equipment 1:1 Devices	-	-	-	610.00	610.00	-	-	-	-
Total Restricted	2,174.02	-	2,174.02	9,745.08	8,577.48	-	(1,060.50)	-	2,281.12
Total General and Restricted Fund	20,493.23	-	20,493.23	21,410.63	20,620.09	1,060.50	(1,060.50)	-	21,283.77

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	33,094.24	-	33,094.24	22,591.63	21,179.07	651.85	-	-	35,158.65
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Band	22.81	-	22.81	-	-	-	-	-	22.81
Basketball Club Girls	200.00	-	200.00	-	-	-	-	-	200.00
Beta Club	25.07	-	25.07	4,240.00	2,818.64	-	-	-	1,446.43
Charrette Club	722.04	-	722.04	-	220.81	-	-	-	501.23
Cheerleaders	757.84	-	757.84	174.00	-	-	-	-	931.84
Choir	69.55	-	69.55	-	-	-	-	-	69.55
CLUE	344.54	-	344.54	2,021.61	2,016.32	-	-	-	349.83
Discover	128.59	-	128.59	-	-	-	-	-	128.59
Dollar General Literacy Grant	116.97	-	116.97	-	-	-	-	-	116.97
Drill Team	122.64	-	122.64	-	102.00	-	-	-	20.64
Elementary Sports Club	2,429.10	-	2,429.10	1,050.00	298.62	-	-	-	3,180.48
Fashion Club	21.28	-	21.28	-	-	-	-	-	21.28
Guidance	76.60	-	76.60	5,419.28	5,409.60	-	-	-	86.28
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	-	-	-	1,538.00	1,523.08	-	(14.92)	-	-
Library Club	15.00	-	15.00	-	-	-	-	-	15.00
Optimist Club	-	-	-	1,107.00	735.82	-	-	-	371.18
Orchestra	1,522.55	-	1,522.55	-	1,134.36	-	-	-	388.19
Orff Music	20.00	-	20.00	-	-	-	-	-	20.00
Rotary Grant	36.95	-	36.95	-	-	-	-	-	36.95
School Beautification	1,115.86	-	1,115.86	6,138.29	4,447.20	-	-	-	2,806.95
School Purpose Grant	64.25	-	64.25	-	-	-	-	-	64.25
Science Club	94.00	-	94.00	-	-	-	-	-	94.00
SPED Club	118.00	-	118.00	-	-	-	-	-	118.00
Step Team	492.03	-	492.03	-	-	-	-	-	492.03

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Student Council	164.44	-	164.44	-	-	-	-	-	164.44
Target Grant	217.04	-	217.04	-	-	-	-	-	217.04
Teacher Courtesy	4,941.68	-	4,941.68	1,515.00	4,609.13	-	-	-	1,847.55
Yearbook	47.73	-	47.73	-	-	-	-	-	47.73
Other Accounts									
Bus Trips Grade 1	-	-	-	3,764.00	3,644.28	-	(119.72)	-	-
Bus Trips Grade 3	-	-	-	1,346.00	1,263.77	-	(82.23)	-	-
Bus Trips Grade 5	-	-	-	3,810.00	3,378.64	-	(431.36)	-	-
Bus Trips KK	-	-	-	1,859.16	1,855.54	-	(3.62)	-	-
Cafeteria Payments	-	-	-	135.00	135.00	-	-	-	-
Charity Drives	-	-	-	657.00	657.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	1,770.00	1,770.00	-	-	-	-
Total Restricted	14,054.74	-	14,054.74	36,544.34	36,019.81	-	(651.85)	-	13,927.42
Total General and Restricted Fund	47,148.98	-	47,148.98	59,135.97	57,198.88	651.85	(651.85)	-	49,086.07

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	122,701.03	-	122,701.03	44,156.45	61,717.04	3,608.78	-	-	108,749.22
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club Boys	58.42	-	58.42	-	-	-	-	-	58.42
CLUE	121.24	-	121.24	-	-	-	-	-	121.24
Elementary Sports Club	1,705.53	-	1,705.53	490.00	-	-	-	-	2,195.53
ESL	1.74	-	1.74	-	-	-	-	-	1.74
Fifth Grade Club	-	-	-	12,881.00	12,654.44	-	(226.56)	-	-
Junior League	106.77	-	106.77	-	-	-	-	-	106.77
Kindergarten Club	-	-	-	5,589.00	5,741.11	160.00	(7.89)	-	-
Outdoor Classroom Grant	152.87	-	152.87	-	-	-	-	-	152.87
School Beautification	17.02	-	17.02	-	-	-	-	-	17.02
School Purpose Grant	0.30	-	0.30	-	-	-	-	-	0.30
Teacher Courtesy	24.15	-	24.15	-	-	-	-	-	24.15
Tennessee Arts Commission Grant	0.46	-	0.46	-	-	-	-	-	0.46
Vending	688.34	-	688.34	-	-	-	-	-	688.34
Other Accounts									
Bus Trips Grade 5	-	-	-	3,010.00	611.30	-	(2,398.70)	-	-
Bus Trips KK	-	-	-	4,253.00	3,117.37	-	(1,135.63)	-	-
Equipment 1:1 Devices	-	-	-	5,005.00	5,005.00	-	-	-	-
Total Restricted	2,876.84	-	2,876.84	31,228.00	27,129.22	160.00	(3,768.78)	-	3,366.84
Total General and Restricted Fund	125,577.87	-	125,577.87	75,384.45	88,846.26	3,768.78	(3,768.78)	-	112,116.06

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Holmes Road Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	57,358.67	-	57,358.67	34,228.15	72,887.76	1,021.40	-	-	19,720.46
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	-	-	-	270.00	270.00	-	-	-	-
Cheerleaders	0.01	-	0.01	-	-	-	-	-	0.01
Exxon Grant	585.63	-	585.63	1.00	586.63	-	-	-	-
Fifth Grade Club	-	-	-	4,668.00	4,366.21	-	(301.79)	-	-
First Grade Club	-	-	-	1,800.44	1,462.58	-	(337.86)	-	-
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	-	-	-	3,251.00	3,016.24	-	(234.76)	-	-
Majorettes	0.13	-	0.13	-	-	-	-	-	0.13
Mother/Daughter Tea	307.40	-	307.40	-	-	-	-	-	307.40
Music	0.47	-	0.47	-	-	-	-	-	0.47
PE 2 Go	0.05	-	0.05	-	-	-	-	-	0.05
Performing Arts Club	0.65	-	0.65	-	-	-	-	-	0.65
PreKK Club	-	-	-	424.96	424.96	-	-	-	-
School Beautification	1,007.09	-	1,007.09	-	-	-	-	-	1,007.09
Second Grade Club	-	-	-	1,358.00	1,211.01	-	(146.99)	-	-
Teacher Courtesy	-	-	-	450.00	350.00	-	-	-	100.00
WalMart	0.74	-	0.74	-	-	-	-	-	0.74
Other Accounts									
Charity Drives	-	-	-	10.00	10.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	360.00	360.00	-	-	-	-
SACC Tuition	156.73	-	156.73	1.00	157.66	-	-	-	0.07
Total Restricted	2,399.19	-	2,399.19	12,594.40	12,215.29	-	(1,021.40)	-	1,756.90
Total General and Restricted Fund	59,757.86	-	59,757.86	46,822.55	85,103.05	1,021.40	(1,021.40)	-	21,477.36

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	34,222.71	-	34,222.71	11,436.70	13,048.64	1,050.52	-	-	33,661.29
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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
Charrette Club	-	-	-	604.00	604.00	-	-	-	-
Chess Club	803.12	-	803.12	8,075.00	6,480.00	-	-	-	2,398.12
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	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Emergency-Calhoun	8.77	-	8.77	-	-	-	-	-	8.77
Exxon Grant	18.05	-	18.05	-	-	-	-	-	18.05
Fashion Club	40.92	-	40.92	-	585.98	-	-	-	54.94
Fifth Grade Club	-	-	-	2,438.00	2,081.09	-	(356.91)	-	-
GENYOUth Foundation	28.61	-	28.61	-	-	-	-	-	28.61
Greater Memphis Grant	500.00	-	500.00	-	321.10	-	-	-	178.90
Junior League	165.03	-	165.03	-	-	-	-	-	165.03
Math Club	12.33	-	12.33	1,315.00	1,219.68	-	-	-	107.65
Optimist Club	1,401.45	-	1,401.45	-	144.94	-	-	-	1,256.51
Off Music	0.07	-	0.07	-	-	-	-	-	0.07
Outdoor Classroom Grant	9.59	-	9.59	-	-	-	-	-	9.59
Pep Club	592.57	-	592.57	1,444.33	1,185.63	-	-	-	851.27
SADD	-	-	-	250.00	-	-	-	-	250.00
School Beautification	993.03	-	993.03	-	199.40	-	-	-	793.63
School Purpose Grant	700.00	-	700.00	-	633.43	-	-	-	66.57
SECME	2,429.03	-	2,429.03	-	-	-	-	-	2,429.03
STEM Grant	80.00	-	80.00	-	-	-	(80.00)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Transfers Out		
Step Team	34.02	-	34.02	-	-	-	-	34.02
Student Council	1,119.79	-	1,119.79	1,141.50	2,231.07	-	-	30.22
Target Grant	18.41	-	18.41	-	-	-	-	18.41
Technical Honor Society	4.29	-	4.29	-	-	-	-	4.29
Watch Dogs	1,486.71	-	1,486.71	2,005.88	487.71	-	-	3,004.88
Other Accounts								
Bus Trips Grade 1	-	-	-	4,519.00	4,291.37	-	(227.63)	-
Bus Trips Grade 2	-	-	-	1,683.00	1,683.00	-	-	-
Bus Trips Grade 3	-	-	-	2,608.18	2,565.17	-	(43.01)	-
Bus Trips Grade 4	-	-	-	930.00	930.00	-	-	-
Bus Trips Grade 5	-	-	-	1,484.00	1,359.49	-	(124.51)	-
Bus Trips KK	-	-	-	2,089.50	1,871.04	-	(218.46)	-
Charity Drives	-	-	-	1,986.42	1,986.42	-	-	-
Equipment 1:1 Devices	-	-	-	1,635.00	1,635.00	-	-	-
Total Restricted	12,282.13	-	12,282.13	34,808.81	32,495.52	-	(1,050.52)	13,544.90
Total General and Restricted Fund	46,504.84	-	46,504.84	46,245.51	45,544.16	1,050.52	(1,050.52)	47,206.19

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Jackson Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	5,239.11	-	5,239.11	10,752.69	11,517.01	49.00	-	-	-	4,523.79
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Art Club	3.18	-	3.18	-	-	-	-	-	-	3.18
Choir	18.43	-	18.43	330.00	333.52	-	-	-	-	14.91
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	5,000.00	5,000.00	-	-	-	-	2.97
Orff Music	2.99	-	2.99	-	-	-	-	-	-	2.99
STEM Grant	-	-	-	2,500.00	2,500.00	-	-	-	-	-
Other Accounts										
Bus Trips Grade 1	-	-	-	710.00	690.00	-	(20.00)	-	-	-
Bus Trips Grade 2	-	-	-	600.00	580.00	-	(20.00)	-	-	-
Bus Trips Grade 3	-	-	-	572.00	570.00	-	(2.00)	-	-	-
Bus Trips Grade 4	-	-	-	378.00	378.00	-	-	-	-	-
Bus Trips KK	-	-	-	399.00	392.00	-	(7.00)	-	-	-
Equipment 1:1 Devices	-	-	-	2,290.00	2,290.00	-	-	-	-	-
Total Restricted	1,549.55	-	1,549.55	12,779.00	12,733.52	-	(49.00)	-	-	1,546.03
Total General and Restricted Fund	6,788.66	-	6,788.66	23,531.69	24,250.53	49.00	(49.00)	-	-	6,069.82

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	173,275.67	-	173,275.67	11,482.94	39,858.56	52.50	-	144,952.55
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
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
CLUE	128.06	-	128.06	-	-	-	-	128.06
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
Outdoor Classroom Grant	2,000.00	-	2,000.00	-	895.25	-	-	1,104.75
School Beautification	184.85	-	184.85	-	-	-	-	184.85
Science Club	150.00	-	150.00	-	-	-	-	150.00
STEM Club	886.47	-	886.47	-	-	-	-	886.47
Teacher Courtesy	159.08	-	159.08	201.60	353.21	-	-	7.47
Other Accounts								
Bus Trips	-	-	-	213.00	168.07	-	(44.93)	-
Bus Trips Grade 1	-	-	-	1,417.00	1,416.50	-	(0.50)	-
Bus Trips Grade 2	-	-	-	798.54	798.54	-	-	-
Bus Trips KK	-	-	-	4,027.00	4,019.93	-	(7.07)	-
Equipment 1:1 Devices	-	-	-	4,542.50	4,542.50	-	-	-
Total Restricted	4,539.67	-	4,539.67	11,199.64	12,194.00	-	(52.50)	3,492.81
Total General and Restricted Fund	177,815.34	-	177,815.34	22,682.58	52,052.56	52.50	(52.50)	148,445.36

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Keystone Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	35,809.41	-	35,809.41	8,517.03	9,776.66	8,252.79	-	-	42,802.57
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Autozone Student Fund	31.85	-	31.85	-	-	-	-	-	31.85
Elementary Sports Club	1,030.38	-	1,030.38	-	-	-	-	-	1,030.38
Fifth Grade Club	-	-	-	3,977.20	2,565.21	-	(1,411.99)	-	-
First Grade Club	-	-	-	848.00	590.00	-	(258.00)	-	-
Fourth Grade Club	-	-	-	968.00	644.60	-	(323.40)	-	-
Guidance	6,607.31	-	6,607.31	-	488.35	-	(6,118.96)	-	-
Kindergarten Club	-	-	-	988.00	847.56	-	(140.44)	-	-
Library Club	870.93	-	870.93	-	-	-	-	-	870.93
Outdoor Classroom Grant	-	-	-	10,000.00	-	-	-	-	10,000.00
Race for Education	-	-	-	40.00	40.00	-	-	-	-
School Beautification	2.59	-	2.59	-	-	-	-	-	2.59
Other Accounts									
Cafeteria Payments	-	-	-	77.60	77.60	-	-	-	-
Equipment 1:1 Devices	-	-	-	1,895.00	1,895.00	-	-	-	-
Total Restricted	8,543.06	-	8,543.06	18,793.80	7,148.32	-	(8,252.79)	-	11,935.75
Total General and Restricted Fund	44,352.47	-	44,352.47	27,310.83	16,924.98	8,252.79	(8,252.79)	-	54,738.32

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In Out		
General Fund	22,697.68	-	22,697.68	35,940.44	37,088.85	34.76	-	21,584.03
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Guidance	4.91	-	4.91	-	-	-	-	4.91
Library Club	925.12	-	925.12	-	-	-	-	925.12
Music	27.92	-	27.92	267.75	286.17	-	-	9.50
Outdoor Classroom Grant	78.66	-	78.66	-	-	-	-	78.66
Race for Education	35.00	-	35.00	-	-	-	-	35.00
Sch Uniform Donations	-	-	-	100.00	-	-	-	100.00
School Beautification	5.76	-	5.76	-	-	-	-	5.76
STEM Grant	35.44	-	35.44	-	-	-	-	35.44
Teacher Courtesy	141.86	-	141.86	998.78	1,131.98	-	-	8.66
Other Accounts								
Bus Trips Grade 1	-	-	-	1,190.00	1,158.48	-	-	-
Bus Trips Grade 2	-	-	-	2,672.00	2,672.00	-	-	-
Bus Trips Grade 3	-	-	-	1,187.00	1,187.00	-	-	-
Bus Trips Grade 4	-	-	-	5,024.00	5,024.00	-	-	-
Bus Trips Grade 5	-	-	-	7,287.07	7,283.83	-	-	-
Bus Trips KK	-	-	-	870.00	870.00	-	-	-
Charity Drives	-	-	-	1,451.00	1,451.00	-	-	-
Equipment 1:1 Devices	-	-	-	3,711.00	3,711.00	-	-	-
Prof. Development	-	-	-	485.93	485.93	-	-	-
Total Restricted	1,254.67	-	1,254.67	25,244.53	25,261.39	-	(34.76)	1,203.05
Total General and Restricted Fund	23,952.35	-	23,952.35	61,184.97	62,350.24	34.76	(34.76)	22,787.08

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
LaRose Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	21,486.22	-	21,486.22	9,515.98	9,023.51	735.34	-	-	22,714.03
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	-	-	-	100.00	87.07	-	-	-	12.93
Cheerleaders	-	-	-	740.00	703.27	-	-	-	36.73
Elementary Sports Club	38.40	-	38.40	410.00	304.43	-	-	-	143.97
Exxon Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Fifth Grade Club	-	-	-	1,760.00	1,474.25	-	(285.71)	-	0.04
First Grade Club	-	-	-	840.00	839.60	-	(0.40)	-	-
GENYOUth Foundation	1.00	-	1.00	-	-	-	-	-	1.00
Honor Society	287.53	-	287.53	-	-	-	-	-	287.53
Kindergarten Club	-	-	-	2,010.00	1,561.02	-	(448.98)	-	-
Orff Music	0.25	-	0.25	-	-	-	-	-	0.25
Second Grade Club	-	-	-	525.00	524.75	-	(0.25)	-	-
Student Council	617.78	-	617.78	-	-	-	-	-	617.78
Target Grant	50.42	-	50.42	-	-	-	-	-	50.42
Teacher Courtesy	968.00	-	968.00	2,105.00	2,516.91	-	-	-	556.09
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	-	-	-	520.00	520.00	-	-	-	-
Other Accounts									
Cafeteria Payments	-	-	-	95.00	95.00	-	-	-	-
Charity Drives	-	-	-	147.50	147.50	-	-	-	-
Equipment 1:1 Devices	-	-	-	814.46	814.46	-	-	-	-
Total Restricted	3,463.38	-	3,463.38	13,066.96	12,588.26	-	(735.34)	-	3,206.74
Total General and Restricted Fund	24,949.60	-	24,949.60	22,582.94	21,611.77	735.34	(735.34)	-	25,920.77

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Levi Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	14,246.79	-	14,246.79	1,259.93	1,059.33	-	-	-	-	14,447.39
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Art Club	6.81	-	6.81	-	-	-	-	-	-	6.81
Cheerleaders	427.19	-	427.19	-	-	-	-	-	-	427.19
Dance Team	7.85	-	7.85	-	-	-	-	-	-	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
Honor Society	40.00	-	40.00	-	-	-	-	-	-	40.00
MTI	1,227.47	-	1,227.47	-	-	-	-	-	-	1,227.47
Music	65.08	-	65.08	-	-	-	-	-	-	65.08
School Purpose Grant	3,000.00	-	3,000.00	600.00	600.00	-	-	-	-	3,000.00
Step Team	5.34	-	5.34	-	-	-	-	-	-	5.34
Target Grant	14.24	-	14.24	-	-	-	-	-	-	14.24
Teacher Courtesy	326.10	-	326.10	400.00	698.10	-	-	-	-	28.00
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-	-
Other Accounts										
Bus Trips Grade 1	-	-	-	1,918.00	1,918.00	-	-	-	-	-
Bus Trips Grade 2	-	-	-	915.63	915.63	-	-	-	-	-
Bus Trips KK	-	-	-	666.75	666.75	-	-	-	-	-
Cafeteria Payments	-	-	-	195.51	195.51	-	-	-	-	-
Charity Drives	-	-	-	637.58	637.58	-	-	-	-	-
Equipment 1:1 Devices	-	-	-	1,160.00	1,160.00	-	-	-	-	-
Total Restricted	5,372.58	-	5,372.58	9,493.47	9,791.57	-	-	-	-	5,074.48
Total General and Restricted Fund	19,619.37	-	19,619.37	10,753.40	10,850.90	-	-	-	-	19,521.87

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In		
General Fund	2,321.81	-	2,321.81	2,059.68	3,591.18	1,759.76	-	2,550.07
Restricted Fund:								
Athletic Activity	4,413.16	-	4,413.16	32,764.13	25,722.23	-	-	11,455.06
Club Accounts:								
Art Club	87.03	-	87.03	-	-	-	-	87.03
Band	153.79	-	153.79	-	-	-	-	153.79
Basketball Club Girls	51.04	-	51.04	-	-	-	-	51.04
Beta Club	150.00	-	150.00	-	-	-	-	150.00
Boy's Book Club	31.21	-	31.21	-	-	-	-	31.21
Cheerleaders	839.58	-	839.58	600.00	1,172.35	-	-	267.23
Choir	10.21	-	10.21	-	-	-	-	10.21
CLUE	-	-	-	120.00	120.00	-	-	-
Dance Team	243.76	-	243.76	-	-	-	-	243.76
Drama Club	-	-	-	2,130.00	-	-	-	2,130.00
Eighth Grade Club	-	-	-	7,255.00	5,813.53	-	(1,441.47)	-
Fifth Grade Club	-	-	-	782.00	718.40	-	(63.60)	-
Girl's Book Club	32.85	-	32.85	-	-	-	-	32.85
Guidance	1,104.26	-	1,104.26	2,069.00	1,214.32	-	-	1,958.94
Happy Kids Club	14.11	-	14.11	-	-	-	-	14.11
Honor Society	82.60	-	82.60	-	-	-	-	82.60
Lady Lioness Club	254.10	-	254.10	-	-	-	-	254.10
Lowes	8.62	-	8.62	-	-	-	-	8.62
Music	832.50	-	832.50	1,478.00	1,765.91	-	-	544.59
Orchestra	417.57	-	417.57	-	-	-	-	417.57
Outdoor Classroom Grant	170.11	-	170.11	-	-	-	-	170.11
Performing Arts Club	3,105.39	-	3,105.39	99,377.00	89,852.57	-	-	12,629.82
Race for Education	98.71	-	98.71	-	-	-	-	98.71
School Beautification	2,000.00	-	2,000.00	-	1,919.48	-	-	80.52
Science Club	21.14	-	21.14	-	-	-	-	21.14
SPED Club	2.00	-	2.00	-	-	-	-	2.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
STEM Club	150.00	-	150.00	-	-	-	-	-	150.00
Student Council	387.63	-	387.63	720.00	662.12	-	-	-	445.51
Target Grant	792.41	-	792.41	-	-	-	-	-	792.41
Teacher Courtesy	4.47	-	4.47	-	-	-	-	-	4.47
Yearbook	-	-	-	3,911.09	3,735.35	-	-	-	175.74
Other Accounts									
Bus Trips	-	-	-	1,040.00	980.71	-	(59.29)	-	-
Bus Trips Grade 1	-	-	-	4,298.00	4,293.00	-	(5.00)	-	-
Bus Trips Grade 2	-	-	-	1,136.00	1,111.02	-	(24.98)	-	-
Bus Trips Grade 4	-	-	-	787.00	621.58	-	(165.42)	-	-
Equipment 1:1 Devices	-	-	-	6,820.00	6,820.00	-	-	-	-
Total Restricted	15,458.25	-	15,458.25	165,287.22	146,522.57	-	(1,759.76)	-	32,463.14
Total General and Restricted Fund	17,780.06	-	17,780.06	167,346.90	150,113.75	1,759.76	(1,759.76)	-	35,013.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	57,524.57	-	57,524.57	1,282.72	21,189.57	772.90	-	-	38,390.62
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Eagle Store	76.93	-	76.93	-	-	-	-	-	76.93
Elementary Sports Club	-	-	-	2,107.00	1,535.89	-	-	-	571.11
Fifth Grade Club	-	-	-	2,370.00	2,157.49	-	(212.51)	-	-
GENYOUth Foundation	670.84	-	670.84	-	-	-	-	-	670.84
Kindergarten Club	-	-	-	1,430.00	1,411.14	-	(18.86)	-	-
Music	5.50	-	5.50	-	-	-	-	-	5.50
School Purpose Grant	2,750.00	-	2,750.00	-	-	-	-	-	2,750.00
Teacher Courtesy	99.00	-	99.00	699.08	699.08	-	-	-	99.00
Other Accounts									
Bus Trips	541.53	-	541.53	-	-	-	(541.53)	-	-
Cafeteria Payments	-	-	-	751.75	751.75	-	-	-	-
Equipment 1:1 Devices	-	-	-	360.00	360.00	-	-	-	-
Title One/NCLB	200.00	-	200.00	430.82	449.15	-	-	-	181.67
Total Restricted	4,343.80	-	4,343.80	8,148.65	7,364.50	-	(772.90)	-	4,355.05
Total General and Restricted Fund	61,868.37	-	61,868.37	9,431.37	28,554.07	772.90	(772.90)	-	42,745.67

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucy Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change (Increase (Decrease)) in Inventory	Fund Balances 6/30/2023
General Fund	41,995.43	-	41,995.43	12,386.28	35,243.92	5,354.93	-	-	24,492.72
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	342.37	-	342.37	-	-	-	-	-	342.37
Beta Club	35.53	-	35.53	-	-	-	-	-	35.53
Charrette Club	51.22	-	51.22	-	-	-	(51.22)	-	-
Elementary Sports Club	1,393.17	-	1,393.17	-	-	-	-	-	1,393.17
Exxon Grant	1,648.84	-	1,648.84	-	55.75	-	(1,593.09)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	(1,000.00)	-	-
Guidance	3,376.25	-	3,376.25	-	3,325.89	-	-	-	50.36
Ingram Micro Donation	1,077.00	-	1,077.00	-	-	-	(1,077.00)	-	-
Library Club	157.20	-	157.20	-	-	-	-	-	157.20
Music	265.02	-	265.02	-	-	-	-	-	265.02
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	759.59	-	759.59	-	246.92	-	-	-	512.67
Yearbook	457.57	-	457.57	-	-	-	-	-	457.57
Other Accounts									
Bus Trips Grade 2	-	-	-	1,952.00	1,948.86	-	(3.14)	-	-
Bus Trips Grade 5	-	-	-	2,105.24	2,105.24	-	-	-	-
Bus Trips KK	-	-	-	1,535.00	1,533.48	-	(1.52)	-	-
Charity Drives	435.00	-	435.00	515.00	515.00	-	(435.00)	-	-
Equipment 1:1 Devices	-	-	-	688.00	688.00	-	-	-	-
Total Restricted	12,954.81	-	12,954.81	6,795.24	10,419.14	-	(5,354.93)	-	3,975.98
Total General and Restricted Fund	54,950.24	-	54,950.24	19,181.52	45,663.06	5,354.93	(5,354.93)	-	28,468.70

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Macon Hall Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	69,766.45	-	69,766.45	14,238.03	6,666.04	1,867.68	-	79,206.12
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Art Club	1,922.05	-	1,922.05	-	-	-	-	1,922.05
Beta Club	-	-	-	1,500.00	1,375.18	-	-	124.82
Chess Club	1,062.75	-	1,062.75	1,370.00	1,165.92	-	-	1,266.83
Choir	1,383.48	-	1,383.48	-	537.00	-	-	846.48
Environmental Club	2,000.00	-	2,000.00	-	-	-	-	2,000.00
Fifth Grade Club	-	-	-	3,304.00	2,929.15	-	(374.85)	-
Fitness Club	224.57	-	224.57	-	-	-	-	224.57
Fourth Grade Club	-	-	-	657.00	650.00	-	(7.00)	-
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
Library Club	474.08	-	474.08	-	-	-	-	474.08
Performing Arts Club	-	-	-	440.00	412.50	-	-	27.50
STEM Club	910.82	-	910.82	-	-	-	-	910.82
STEM Grant	877.63	-	877.63	-	-	-	-	877.63
Teacher Courtesy	769.90	-	769.90	450.00	450.00	-	-	769.90
Tennessee Arts Commission Grant	-	-	-	1,100.00	1,100.00	-	-	-
Watch Dogs	140.00	-	140.00	-	-	-	-	140.00
Other Accounts								
Bus Trips Grade 1	-	-	-	2,115.00	1,948.25	-	(166.75)	-
Bus Trips Grade 2	-	-	-	3,120.00	3,073.39	-	(46.61)	-
Bus Trips Grade 3	-	-	-	456.20	429.78	-	(26.42)	-
Bus Trips Grade 4	-	-	-	3,180.00	2,955.80	-	(224.20)	-
Bus Trips Grade 5	-	-	-	22,540.00	22,081.30	-	(458.70)	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Macon Hall Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Bus Trips KK	-	-	-	5,576.00	5,012.85	-	(563.15)	-
Equipment 1:1 Devices	-	-	-	6,085.00	6,085.00	-	-	-
Total Restricted	11,561.79	-	11,561.79	51,893.20	50,206.12	-	(1,867.68)	11,381.19
Total General and Restricted Fund	81,328.24	-	81,328.24	66,131.23	56,872.16	1,867.68	(1,867.68)	90,587.31

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	9,729.34	-	9,729.34	635.88	4,751.96	1,164.97	-	-	6,778.23
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
4th, 5th Gr Baseball	21.17	-	21.17	-	-	-	-	-	21.17
Art Club	-	-	-	330.00	187.04	-	-	-	142.96
Beta Club	-	-	-	340.00	332.00	-	-	-	8.00
Charrette Club	1,195.00	-	1,195.00	50.00	1,223.02	-	-	-	21.98
Cheerleaders	40.85	-	40.85	2,231.12	2,255.24	-	-	-	16.73
Choir	136.91	-	136.91	110.00	-	-	-	-	246.91
Dance Team	372.72	-	372.72	-	300.99	-	-	-	71.73
Etiquette Training	139.97	-	139.97	-	-	-	-	-	139.97
Exxon Grant	8.59	-	8.59	-	-	-	-	-	8.59
Fifth Grade Club	-	-	-	10,506.00	10,055.17	-	(450.83)	-	-
First Grade Club	-	-	-	490.00	276.62	-	(213.38)	-	-
Fourth Grade Club	-	-	-	165.00	114.81	-	(50.19)	-	-
GENYOUTH Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	10.22	-	10.22	-	-	-	-	-	10.22
Kindergarten Club	-	-	-	5,320.00	5,065.31	-	(254.69)	-	-
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	221.66	-	221.66	-	-	-	-	-	221.66
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	1,925.25	-	1,925.25	1,500.00	170.00	-	-	-	3,255.25
School Purpose Grant	559.20	-	559.20	-	-	-	-	-	559.20
Second Grade Club	-	-	-	427.00	373.00	-	(54.00)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
STEM Grant	-	-	-	5,000.00	-	-	-	-	5,000.00
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	577.11	-	577.11	3,930.20	3,354.42	-	-	-	1,152.89
Third Grade Club	-	-	-	1,698.00	1,556.12	-	(141.88)	-	-
Vending	4.79	-	4.79	-	-	-	-	-	4.79
Watch Dogs	20.00	-	20.00	-	-	-	-	-	20.00
Yearbook	302.12	-	302.12	2,950.00	3,158.47	-	-	-	93.65
Other Accounts									
Equipment 1:1 Devices	-	-	-	4,335.00	4,335.00	-	-	-	-
SPED Home Environment	3.42	-	3.42	-	-	-	-	-	3.42
Total Restricted	7,542.77	-	7,542.77	39,382.32	32,757.21	-	(1,164.97)	-	13,002.91
Total General and Restricted Fund	17,272.11	-	17,272.11	40,018.20	37,509.17	1,164.97	(1,164.97)	-	19,781.14

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northaven Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	10,865.02	-	10,865.02	138.11	1,862.86	6.00	-	-	-	9,146.27
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Band	0.90	-	0.90	-	-	-	-	-	-	0.90
Charrette Club	162.14	-	162.14	-	-	-	-	-	-	162.14
Elementary Sports Club	108.00	-	108.00	-	-	-	-	-	-	108.00
Fifth Grade Club	-	-	-	360.00	354.00	-	(6.00)	-	-	-
Freedom Wall Donation	100.00	-	100.00	-	-	-	-	-	-	100.00
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
School Purpose Grant	3.34	-	3.34	5,000.00	4,354.25	-	-	-	-	649.09
STEM Club	-	-	-	2,500.00	2,426.61	-	-	-	-	73.39
Target Grant	28.00	-	28.00	-	-	-	-	-	-	28.00
Teacher Courtesy	-	-	-	1,440.00	1,435.96	-	-	-	-	4.04
Other Accounts										
Equipment 1:1 Devices	-	-	-	142.50	142.50	-	-	-	-	-
Total Restricted	650.57	-	650.57	9,442.50	8,713.32	-	(6.00)	-	-	1,373.75
Total General and Restricted Fund	11,515.59	-	11,515.59	9,580.61	10,576.18	6.00	(6.00)	-	-	10,520.02

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oak Forest Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	90,918.20	-	90,918.20	14,209.34	18,907.93	129.96	-	-	86,349.57
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	-	-	-	600.00	596.38	-	-	-	3.62
Blue Ribbon	1,242.34	-	1,242.34	-	-	-	-	-	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	(44.46)	-	(44.46)	439.00	394.54	-	-	-	-
Fourth Grade Club	-	-	-	741.00	702.91	-	(38.09)	-	-
GENYOUTH Foundation	16.78	-	16.78	-	-	-	-	-	16.78
Honor Society	7.49	-	7.49	-	-	-	-	-	7.49
Orchestra	296.20	-	296.20	-	-	-	-	-	296.20
Outdoor Classroom Grant	6.45	-	6.45	-	-	-	-	-	6.45
Rotary-Jessee	220.53	-	220.53	-	-	-	-	-	220.53
Rotary-Sutton	203.06	-	203.06	-	-	-	-	-	203.06
Target Grant	23.28	-	23.28	-	-	-	-	-	23.28
Univ of Mph	42.49	-	42.49	-	-	-	-	-	42.49
Watch Dogs	48.66	-	48.66	-	-	-	-	-	48.66
Other Accounts									
Bus Trips Grade 1	-	-	-	1,654.00	1,653.92	-	(0.08)	-	-
Bus Trips Grade 2	-	-	-	4,616.00	4,541.47	-	(74.53)	-	-
Bus Trips Grade 5	-	-	-	1,919.36	1,919.36	-	-	-	-
Bus Trips KK	-	-	-	1,630.00	1,612.74	-	(17.26)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oak Forest Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Class Piano	-	-	-	8,300.00	8,300.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	2,270.50	2,270.50	-	-	-	-
Total Restricted	7,193.69	-	7,193.69	22,169.86	22,152.69	-	(129.96)	-	7,080.90
Total General and Restricted Fund	98,111.89	-	98,111.89	36,379.20	41,060.62	129.96	(129.96)	-	93,430.47

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	23,812.10	-	23,812.10	7,915.26	10,842.43	0.78	-	-	20,885.71
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Cheerleaders	171.76	-	171.76	-	96.45	-	-	-	75.31
Dollar General Literacy Grant	593.53	-	593.53	-	-	-	-	-	593.53
Elementary Sports Club	6,364.42	-	6,364.42	-	2,083.11	-	-	-	4,281.31
NIKE	737.04	-	737.04	-	-	-	-	-	737.04
Orff Music	7.64	-	7.64	-	-	-	-	-	7.64
Sch Uniform Donations	301.90	-	301.90	-	-	-	-	-	301.90
School Beautification	-	-	-	10,000.00	151.80	-	-	-	9,848.20
School Purpose Grant	-	-	-	3,500.00	3,500.00	-	-	-	-
Teacher Courtesy	100.00	-	100.00	-	-	-	-	-	100.00
Other Accounts									
Bus Trips Grade 2	-	-	-	324.50	324.50	-	-	-	-
Bus Trips Grade 3	-	-	-	1,001.00	1,001.00	-	-	-	-
Bus Trips Grade 4	-	-	-	1,185.00	1,184.22	-	(0.78)	-	-
Bus Trips Grade 5	-	-	-	2,633.98	2,633.98	-	-	-	-
Bus Trips KK	-	-	-	740.00	740.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	585.00	585.00	-	-	-	-
Total Restricted	8,276.29	-	8,276.29	19,969.48	12,300.06	-	(0.78)	-	15,944.93
Total General and Restricted Fund	32,088.39	-	32,088.39	27,884.74	23,142.49	0.78	(0.78)	-	36,830.64

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakshire Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	8,721.37	-	8,721.37	15,202.60	15,187.37	366.46	-	9,103.06
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
GENYOUth Foundation	186.12	-	186.12	-	-	-	-	186.12
Music	208.10	-	208.10	-	-	-	-	208.10
Teacher Courtesy	200.00	-	200.00	715.00	740.00	-	-	175.00
Other Accounts								
Bus Trips	-	-	-	5,945.70	5,629.79	-	(315.91)	-
Bus Trips Grade 4	-	-	-	598.00	547.45	-	(50.55)	-
Cafeteria Payments	-	-	-	516.00	516.00	-	-	-
Equipment 1:1 Devices	-	-	-	260.00	260.00	-	-	-
Total Restricted	594.22	-	594.22	8,034.70	7,693.24	-	(366.46)	569.22
Total General and Restricted Fund	9,315.59	-	9,315.59	23,237.30	22,880.61	366.46	(366.46)	9,672.28

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Parkway Village Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	87,075.04	-	87,075.04	13,357.89	36,038.12	1,105.98	-	-	65,500.79
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	65.00	-	65.00	3.00	-	-	-	-	68.00
Band	476.11	-	476.11	30.00	455.73	-	-	-	50.38
Basketball Club Girls	-	-	-	160.00	-	-	-	-	160.00
Cheerleaders	634.99	-	634.99	-	-	-	-	-	634.99
Choir	13.66	-	13.66	375.00	364.96	-	-	-	23.70
CLUE	-	-	-	785.00	747.32	-	-	-	37.68
Computer Club	75.22	-	75.22	-	-	-	-	-	75.22
Elementary Sports Club	383.05	-	383.05	2,077.00	2,109.84	-	-	-	350.21
ESL	2.71	-	2.71	1,166.00	1,168.71	-	-	-	-
Fifth Grade Club	-	-	-	8,047.00	7,227.90	-	(819.10)	-	-
GENYOUth Foundation	24.34	-	24.34	-	-	-	-	-	24.34
Guidance	389.14	-	389.14	-	-	-	-	-	389.14
Library Club	408.81	-	408.81	-	-	-	-	-	408.81
Math Club	28.00	-	28.00	-	-	-	-	-	28.00
Optimist Club	8.31	-	8.31	-	-	-	-	-	8.31
Orff Music	50.27	-	50.27	-	-	-	-	-	50.27
Outdoor Classroom Grant	1,388.45	-	1,388.45	-	-	-	-	-	1,388.45
Performing Arts Club	10.00	-	10.00	-	-	-	-	-	10.00
Sch Uniform Donations	725.18	-	725.18	-	35.97	-	-	-	689.21
Scholarship Fund	1,599.83	-	1,599.83	-	-	-	-	-	1,599.83
School Purpose Grant	-	-	-	8,700.00	-	13,915.82	-	-	22,615.82
Soccer Club	-	-	-	312.00	312.00	-	-	-	-
Social Studies	-	-	-	125.00	-	-	-	-	125.00
STEM Grant	-	-	-	50,000.00	18,423.60	-	(13,915.82)	-	17,660.58
Student Council	4,706.26	-	4,706.26	2,650.54	7,191.48	-	-	-	165.32
Teacher Courtesy	250.90	-	250.90	1,866.88	668.00	-	-	-	1,449.78

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Parkway Village Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Tennessee Arts Commission Grant	-	-	-	1,500.00	1,500.00	-	-	-
Other Accounts								
Bus Trips	-	-	-	5,906.48	5,887.04	-	(19.44)	-
Bus Trips Grade 1	-	-	-	1,281.00	1,097.24	-	(183.76)	-
Bus Trips Grade 2	-	-	-	1,894.00	1,813.72	-	(80.28)	-
Bus Trips Grade 5	-	-	-	1,101.00	1,101.00	-	-	-
Bus Trips KK	-	-	-	474.00	470.60	-	(3.40)	-
Cafeteria Payments	-	-	-	7.00	7.00	-	-	-
Caps and Gowns	4,067.03	-	4,067.03	4,417.00	5,962.17	-	-	2,521.86
Charity Drives	-	-	-	1,333.16	1,333.16	-	-	-
Equipment 1:1 Devices	-	-	-	3,157.50	3,157.50	-	-	-
Total Restricted	15,307.26	-	15,307.26	97,368.56	61,034.94	13,915.82	(15,021.80)	50,534.90
Total General and Restricted Fund	102,382.30	-	102,382.30	110,726.45	97,073.06	15,021.80	(15,021.80)	116,035.69

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	14,275.42	-	14,275.42	18,795.92	24,300.18	725.04	-	-	9,496.20
Restricted Fund:									
Club Accounts:									
Art Club	1.92	-	1.92	98.00	89.49	-	-	-	10.43
Basketball Club Girls	361.09	-	361.09	-	-	-	-	-	361.09
Beta Club	527.90	-	527.90	264.00	418.66	-	-	-	373.24
Charrette Club	6.96	-	6.96	56.00	54.25	-	-	-	8.71
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
Dance Team	26.79	-	26.79	119.00	143.90	-	-	-	1.89
Drill Team	29.75	-	29.75	105.00	133.93	-	-	-	0.82
Elementary Sports Club	112.00	-	112.00	-	-	-	-	-	112.00
Environmental Club	49.63	-	49.63	77.00	106.98	-	-	-	19.65
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	-	-	-	615.00	455.00	-	(160.00)	-	-
Innovative Grant	591.12	-	591.12	-	-	-	-	-	591.12
Just Say No	99.62	-	99.62	85.81	166.18	-	-	-	19.25
Kindergarten Club	-	-	-	49.00	49.00	-	-	-	-
Library Club	14.00	-	14.00	-	-	-	-	-	14.00
Math Club	130.00	-	130.00	-	-	-	-	-	130.00
Music	17.29	-	17.29	140.00	156.72	-	-	-	0.57
Newspaper Club	4.00	-	4.00	105.00	109.00	-	-	-	-
Ninja Numbers	6.48	-	6.48	-	-	-	-	-	6.48
Optimist Club	103.00	-	103.00	-	-	-	-	-	103.00
Pep Club	63.00	-	63.00	-	-	-	-	-	63.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
Performing Arts	118.00	-	118.00	-	-	-	-	-	118.00
Performing Arts Club	28.49	-	28.49	-	-	-	-	-	28.49
Photography Club	30.20	-	30.20	-	-	-	-	-	30.20
Pom Squad	49.02	-	49.02	-	-	-	-	-	49.02
RFIS	34.80	-	34.80	-	-	-	-	-	34.80
Rotary Grant	131.24	-	131.24	-	-	-	-	-	131.24
Russian Club	121.11	-	121.11	77.00	125.96	-	-	-	72.15
SADD	9.50	-	9.50	-	-	-	-	-	9.50
School Purpose Grant	1.04	-	1.04	-	-	-	-	-	1.04
Science Club	159.89	-	159.89	-	-	-	-	-	159.89
Science Olympiad	122.10	-	122.10	-	-	-	-	-	122.10
SECME	371.00	-	371.00	-	-	-	-	-	371.00
Social Studies	92.50	-	92.50	-	-	-	-	-	92.50
STEM Club	12.00	-	12.00	-	-	-	-	-	12.00
Step Team	3.06	-	3.06	-	-	-	-	-	3.06
Student Council	-	-	-	70.00	60.83	-	-	-	9.17
Yearbook	5.99	-	5.99	-	-	-	-	-	5.99
Other Accounts									
Bus Trips	-	-	-	1,200.00	1,105.00	-	(95.00)	-	-
Bus Trips Grade 1	-	-	-	1,920.00	1,873.74	-	(46.26)	-	-
Bus Trips Grade 2	-	-	-	1,860.00	1,777.05	-	(82.95)	-	-
Bus Trips Grade 3	-	-	-	1,822.00	1,715.78	-	(106.22)	-	-
Bus Trips Grade 4	-	-	-	1,850.00	1,849.51	-	(0.49)	-	-
Bus Trips Grade 5	-	-	-	1,200.00	1,077.45	-	(122.55)	-	-
Bus Trips KK	-	-	-	2,270.00	2,158.43	-	(111.57)	-	-
Cafeteria Payments	-	-	-	1,070.00	1,070.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	2,375.04	2,375.04	-	-	-	-
Total Restricted	4,612.57	-	4,612.57	17,427.85	17,071.90	-	(725.04)	-	4,243.48
Total General and Restricted Fund	18,887.99	-	18,887.99	36,223.77	41,372.08	725.04	(725.04)	-	13,739.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	119,928.15	-	119,928.15	10,500.89	59,222.63	69.58	-	-	71,275.99
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	61.52	-	61.52	-	-	-	-	-	61.52
Charrette 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
Environmental Club	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Exxon Grant	53.31	-	53.31	-	-	-	-	-	53.31
Fifth Grade Club	-	-	-	1,156.00	1,156.00	-	-	-	-
Fourth Grade Club	-	-	-	536.00	528.00	-	(8.00)	-	-
GENYOUTH Foundation	53.61	-	53.61	-	-	-	-	-	53.61
Honor Society	83.97	-	83.97	-	-	-	-	-	83.97
Kindergarten Club	-	-	-	350.00	350.00	-	-	-	-
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
STEM Club	55.00	-	55.00	-	-	-	-	-	55.00
Student Council	53.19	-	53.19	-	-	-	-	-	53.19
Teacher Courtesy	-	-	-	4,869.19	4,869.19	-	-	-	-
Third Grade Club	-	-	-	1,000.00	938.42	-	(61.58)	-	-
Other Accounts									
Cafeteria Payments	-	-	-	586.53	586.53	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Transfers In	Transfers Out		
Caps and Gowns	470.39	-	470.39	-	-	-	-	470.39
Equipment 1:1 Devices	-	-	-	485.00	-	-	-	-
Misc. Clearing	5.00	-	5.00	-	-	-	-	5.00
Total Restricted	5,395.56	-	5,395.56	8,982.72	-	(69.58)	-	5,395.56
Total General and Restricted Fund	125,323.71	-	125,323.71	19,483.61	69.58	(69.58)	-	76,671.55

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	145,461.02	-	145,461.02	109,912.52	66,026.96	2,570.53	-	-	191,917.11
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
1st TN Grant	63.95	-	63.95	-	-	-	-	-	63.95
Art Club	1,735.16	-	1,735.16	1,200.00	-	-	-	-	2,935.16
Ballet	4,921.28	-	4,921.28	9,850.00	10,737.42	-	-	-	4,033.86
Blue Ribbon	1,162.50	-	1,162.50	-	-	-	-	-	1,162.50
Character/Cafe Incentives	472.37	-	472.37	-	-	-	-	-	472.37
Chess Club	11,255.15	-	11,255.15	15,431.00	20,586.00	-	-	-	6,100.15
Children in Need	122.00	-	122.00	-	-	-	-	-	122.00
CLUE	1,228.01	-	1,228.01	3,085.23	3,097.99	-	-	-	1,215.25
Cultural Arts	9,012.19	-	9,012.19	7,180.00	7,296.89	-	-	-	8,895.30
Dance Team	24.99	-	24.99	-	-	-	-	-	24.99
ESL	1,032.66	-	1,032.66	-	-	-	-	-	1,032.66
Exxon Grant	1,066.94	-	1,066.94	-	-	-	-	-	1,066.94
Fifth Grade Club	-	-	-	13,632.50	13,632.50	-	-	-	-
GENYOUth Foundation	27.18	-	27.18	-	-	-	-	-	27.18
Golf Club	1,634.79	-	1,634.79	-	-	-	-	-	1,634.79
Gymnastics	9,844.88	-	9,844.88	19,774.00	17,409.46	-	-	-	12,209.42
Honor Society	972.05	-	972.05	821.68	830.00	-	-	-	963.73
Junior League	46.52	-	46.52	-	-	-	-	-	46.52
Kang Rhee	4,318.30	-	4,318.30	3,165.00	2,471.03	-	-	-	5,012.27
Optimist Club	199.92	-	199.92	-	-	-	-	-	199.92
Orff Music	628.83	-	628.83	-	-	-	-	-	628.83
Parental Involvement	81.10	-	81.10	-	-	-	-	-	81.10
Performing Arts	16,701.88	-	16,701.88	-	3,062.50	-	-	-	13,639.38
Prestigiacommo Interest	9,641.43	-	9,641.43	14.10	-	-	-	-	9,655.53
Prestigiacommo, Suzy	40,005.00	-	40,005.00	-	-	-	-	-	40,005.00
Race for Education	280.00	-	280.00	-	-	-	-	-	280.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Reef Reading	4,473.16	-	4,473.16	5,000.00	733.29	-	-	8,739.87
Rotary Grant	66.29	-	66.29	-	-	-	-	66.29
Safety Patrol	-	-	-	400.88	400.88	-	-	-
School Purpose Grant	0.57	-	0.57	-	-	-	-	0.57
Science Club	11,606.06	-	11,606.06	44,308.67	44,032.51	-	-	11,882.22
Science Olympiad	400.00	-	400.00	-	-	-	-	400.00
Spanish	3,511.78	-	3,511.78	-	-	-	-	3,511.78
STEM Club	7,224.30	-	7,224.30	6,200.00	5,467.10	-	-	7,957.20
Step Team	2,608.51	-	2,608.51	4,340.00	3,216.98	-	-	3,731.53
Student Council	90.63	-	90.63	-	-	-	-	90.63
Tap	6,166.05	-	6,166.05	-	3,062.50	-	-	3,103.55
Teacher Courtesy	13,109.28	-	13,109.28	1,880.00	4,401.00	-	-	10,588.28
Technology	5,161.43	-	5,161.43	1,115.00	6,060.40	-	-	216.03
Tennis	1,023.29	-	1,023.29	-	-	-	-	1,023.29
Other Accounts								
Bus Trips Grade 1	433.00	-	433.00	2,800.00	2,450.91	-	(349.09)	433.00
Bus Trips Grade 2	46.00	-	46.00	5,207.17	5,102.00	-	(105.17)	46.00
Bus Trips Grade 3	-	-	-	4,346.96	4,346.96	-	-	-
Bus Trips Grade 4	191.00	-	191.00	11,371.29	10,043.87	-	(1,327.42)	191.00
Bus Trips KK	77.00	-	77.00	7,802.89	7,014.04	-	(788.85)	77.00
Cafeteria Payments	-	-	-	638.25	638.25	-	-	-
Class Piano	-	-	-	6,400.00	6,400.00	-	-	-
Equipment 1:1 Devices	-	-	-	7,069.85	7,069.85	-	-	-
Prof. Development	-	-	-	121.11	121.11	-	-	-
Total Restricted	175,141.36	-	175,141.36	183,155.58	189,685.44	-	(2,570.53)	166,040.97
Total General and Restricted Fund	320,602.38	-	320,602.38	293,068.10	255,712.40	2,570.53	(2,570.53)	357,958.08

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Early Learning
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	43,228.71	-	43,228.71	5,996.74	30,421.95	-	-	-	18,803.50
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Courtesy Fund	18.04	-	18.04	-	-	-	-	-	18.04
Discovery Garden	62.11	-	62.11	-	-	-	-	-	62.11
Junior League	2.10	-	2.10	-	-	-	-	-	2.10
Ridgeway Clubs	328.24	-	328.24	-	-	-	-	-	328.24
School Purpose Grant	516.60	-	516.60	-	-	-	-	-	516.60
Other Accounts									
Misc. Clearing	214.85	-	214.85	-	-	-	-	-	214.85
Total Restricted	1,141.94	-	1,141.94	-	-	-	-	-	1,141.94
Total General and Restricted Fund	44,370.65	-	44,370.65	5,996.74	30,421.95	-	-	-	19,945.44

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverwood Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)				Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	186,198.87	-	186,198.87	5,991.54	120,904.34	7,151.60	-	-	78,437.67
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1,939.86	-	1,939.86	1,622.58	916.10	-	-	-	2,646.34
Basketball Club Girls	3.00	-	3.00	-	-	-	-	-	3.00
Beta Club	151.76	-	151.76	1,041.00	1,013.02	-	-	-	179.74
Charrette 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
Teacher Courtesy	50.58	-	50.58	275.00	-	-	-	-	325.58
Yearbook	1,618.68	-	1,618.68	-	-	-	-	-	1,618.68
Other Accounts									
Bus Trips	-	-	-	9,842.49	8,173.30	-	(1,669.19)	-	-
Bus Trips Grade 1	-	-	-	5,735.25	5,169.27	-	(565.98)	-	-
Bus Trips Grade 2	-	-	-	2,580.00	2,028.86	-	(551.14)	-	-
Bus Trips Grade 3	-	-	-	4,620.00	3,502.86	-	(1,117.14)	-	-
Bus Trips Grade 4	-	-	-	6,098.00	4,427.20	-	(1,670.80)	-	-
Bus Trips Grade 5	-	-	-	2,884.00	1,662.17	-	(1,221.83)	-	-
Bus Trips KK	-	-	-	2,265.00	1,909.48	-	(355.52)	-	-
Cafeteria Payments	-	-	-	1,250.00	1,250.00	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverwood Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Charity Drives	-	-	-	1,750.00	1,750.00	-	-	-
Equipment 1:1 Devices	-	-	-	7,390.00	7,390.00	-	-	-
Transaction Fee Account	-	-	-	35.00	35.00	-	-	-
Total Restricted	4,984.84	-	4,984.84	47,388.32	39,227.26	-	(7,151.60)	5,994.30
Total General and Restricted Fund	191,183.71	-	191,183.71	53,379.86	160,131.60	7,151.60	(7,151.60)	84,431.97

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Robert R. Church Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	47,253.77	-	47,253.77	31,052.40	28,217.37	47.85	-	-	50,136.65
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	114.35	-	114.35	-	-	-	-	-	114.35
Beta Club	120.22	-	120.22	-	-	-	-	-	120.22
Cheerleaders	-	-	-	1,570.00	-	-	-	-	1,570.00
Dance Team	1.25	-	1.25	-	-	-	-	-	1.25
ESL	135.30	-	135.30	-	-	-	-	-	135.30
Exxon Grant	18.58	-	18.58	-	-	-	-	-	18.58
GENYOUth Foundation	12.53	-	12.53	-	-	-	-	-	12.53
Honor Society	1.00	-	1.00	-	1,288.67	-	-	-	37.82
Library Club	36.72	-	36.72	1,325.49	-	-	-	-	36.72
Lowes	17.30	-	17.30	-	-	-	-	-	17.30
Orchestra	15.82	-	15.82	-	-	-	-	-	15.82
Off Music	2.00	-	2.00	-	-	-	-	-	2.00
Pom Squad	15.15	-	15.15	-	-	-	-	-	15.15
Race for Education	59.51	-	59.51	-	-	-	-	-	59.51
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Science Club	5.79	-	5.79	-	-	-	-	-	5.79
STEM Grant	78,113.45	-	78,113.45	(918.00)	4,212.22	-	-	-	72,983.23
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	0.46	-	0.46	1,935.38	1,935.84	-	-	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	2,245.49	2,226.64	-	(18.85)	-	-
Bus Trips Grade 2	-	-	-	2,139.29	1,912.74	-	-	-	226.55
Bus Trips Grade 3	-	-	-	1,707.18	1,670.02	-	-	-	37.16

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Robert R. Church Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Bus Trips Grade 4	-	-	-	3,011.66	3,011.66	-	-	-
Bus Trips Grade 5	-	-	-	6,104.00	6,330.55	-	-	(226.55)
Bus Trips KK	-	-	-	335.00	306.00	-	(29.00)	-
Equipment 1:1 Devices	-	-	-	510.00	510.00	-	-	-
Total Restricted	80,670.76	-	80,670.76	19,965.49	23,404.34	-	(47.85)	77,184.06
Total General and Restricted Fund	127,924.53	-	127,924.53	51,017.89	51,621.71	47.85	(47.85)	127,320.71

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	147,420.28	-	147,420.28	9,967.34	81,413.37	360.90	-	76,335.15
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Basketball Club Girls	2,471.36	-	2,471.36	-	-	-	-	2,471.36
Charrette Club	1.71	-	1.71	-	-	-	-	1.71
Cheerleaders	555.15	-	555.15	3,330.00	3,086.08	-	-	799.07
Choir	9.00	-	9.00	-	-	-	-	9.00
Environmental Club	38.71	-	38.71	-	-	-	-	38.71
ESL	1.70	-	1.70	500.00	500.00	-	-	1.70
Exxon Grant	22.00	-	22.00	-	-	-	-	22.00
Fifth Grade Club	-	-	-	9,750.00	9,673.29	-	(76.71)	-
Fourth Grade Club	-	-	-	1,817.50	1,817.50	-	-	-
Gospel Choir	61.40	-	61.40	290.00	192.08	-	-	159.32
Guidance	1.58	-	1.58	-	-	-	-	1.58
Honor Society	128.66	-	128.66	-	-	-	-	128.66
Just Say No	2.63	-	2.63	-	-	-	-	2.63
Library Club	11.00	-	11.00	-	-	-	-	11.00
Majorettes	279.72	-	279.72	-	-	-	-	279.72
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
School Beautification	1,761.90	-	1,761.90	-	-	-	-	1,761.90
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	26.39	-	26.39	-	-	-	-	26.39

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Transfers In	Transfers Out		
Other Accounts								
Bus Trips Grade 1	-	-	-	3,918.00	-	(49.66)	-	-
Bus Trips Grade 2	-	-	-	2,858.00	-	(129.49)	-	-
Bus Trips Grade 3	-	-	-	3,132.64	-	(14.02)	-	400.00
Bus Trips KK	-	-	-	1,408.00	-	(91.02)	-	-
Charity Drives	-	-	-	3,810.09	-	-	-	-
Equipment 1:1 Devices	-	-	-	1,640.00	-	-	-	-
Total Restricted	7,498.20	-	7,498.20	32,454.23	-	(360.90)	-	8,240.04
Total General and Restricted Fund	154,918.48	-	154,918.48	42,421.57	360.90	(360.90)	-	84,575.19

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Rozelle Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	21,178.77	-	21,178.77	4,554.94	12,832.03	3,867.87	-	-	16,769.55
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	207.72	-	207.72	776.00	730.56	-	-	-	253.16
Choir	58.28	-	58.28	-	-	-	-	-	58.28
CLUE	155.65	-	155.65	-	-	-	-	-	155.65
Dance Team	85.45	-	85.45	-	-	-	-	-	85.45
Drama Club	1,614.10	-	1,614.10	200.00	930.61	-	-	-	883.49
First Grade Club	-	-	-	2,500.00	1,919.44	-	(580.56)	-	-
Junior League	2.09	-	2.09	-	-	-	-	-	2.09
Outdoor Classroom Grant	100.00	-	100.00	-	-	-	-	-	100.00
Performing Arts	8,812.57	-	8,812.57	19,944.00	17,849.87	-	(2,550.57)	-	8,356.13
Student Council	-	-	-	1,321.00	887.23	-	(395.00)	-	38.77
Target Grant	64.20	-	64.20	-	-	-	-	-	64.20
Teacher Courtesy	-	-	-	2,393.48	2,392.86	-	-	-	0.62
Third Grade Club	-	-	-	200.00	184.88	-	(15.12)	-	-
Watch Dogs	9.82	-	9.82	-	-	-	-	-	9.82
Other Accounts									
Bus Trips	-	-	-	2,467.78	2,247.46	-	(220.32)	-	-
Bus Trips Grade 2	-	-	-	495.00	392.44	-	(102.56)	-	-
Bus Trips Grade 3	-	-	-	380.00	376.26	-	(3.74)	-	-
Cafeteria Payments	-	-	-	87.30	87.30	-	-	-	-
Class Piano	-	-	-	175.00	175.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	1,532.50	1,532.50	-	-	-	-
Total Restricted	11,109.88	-	11,109.88	32,472.06	29,706.41	-	(3,867.87)	-	10,007.66
Total General and Restricted Fund	32,288.65	-	32,288.65	37,027.00	42,538.44	3,867.87	(3,867.87)	-	26,777.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Scenic Hills Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	6,609.16	-	6,609.16	2,111.60	4,265.16	149.06	-	-	4,604.66
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Dance Team	0.05	-	0.05	-	-	-	(0.05)	-	-
Elementary Sports Club	965.19	-	965.19	-	-	-	-	-	965.19
Fifth Grade Club	-	-	-	250.00	225.00	-	(25.00)	-	-
Pom Squad	121.42	-	121.42	9,117.58	9,141.61	-	-	-	97.39
Science Club	6.38	-	6.38	-	-	-	(6.38)	-	-
Teacher Courtesy	368.84	-	368.84	253.00	182.40	-	-	-	439.44
Other Accounts									
Bus Trips	-	-	-	8,399.15	8,281.52	-	(117.63)	-	-
Bus Trips KK	-	-	-	624.10	624.10	-	-	-	-
Cafeteria Payments	-	-	-	280.00	280.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	525.00	525.00	-	-	-	-
Total Restricted	1,461.88	-	1,461.88	19,448.83	19,259.63	-	(149.06)	-	1,502.02
Total General and Restricted Fund	8,071.04	-	8,071.04	21,560.43	23,524.79	149.06	(149.06)	-	6,106.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	42,114.25	-	42,114.25	9,079.29	17,228.47	10,244.01	-	-	44,209.08
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	130.00	-	130.00	-	-	-	(130.00)	-	-
Charrette Club	83.11	-	83.11	-	-	-	(83.11)	-	-
Cheerleaders	-	-	-	479.40	-	-	-	-	479.40
CLUE	21.32	-	21.32	1,070.00	990.53	-	-	-	100.79
Dance Team	0.01	-	0.01	-	-	-	(0.01)	-	-
Dollar General Literacy Grant	11,202.80	-	11,202.80	-	7,406.55	-	-	-	-
Elementary Sports Club	814.11	-	814.11	853.00	400.00	-	-	-	3,796.25
Exxon Grant	1,086.56	-	1,086.56	-	-	-	(1,086.56)	-	1,267.11
Fifth Grade Club	-	-	-	6,710.00	5,908.11	-	(801.89)	-	-
First Grade Club	-	-	-	2,521.58	2,406.12	296.27	(411.73)	-	-
Fourth Grade Club	-	-	-	648.00	648.00	233.77	(233.77)	-	-
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	1,553.82	-	1,553.82	600.00	1,280.50	-	-	-	873.32
Junior League	513.21	-	513.21	-	-	-	(513.21)	-	-
Karate	1.32	-	1.32	-	-	-	(1.32)	-	-
Kindergarten Club	-	-	-	1,425.86	1,129.59	-	(296.27)	-	-
Math Club	285.19	-	285.19	-	-	-	(285.19)	-	-
NIKE	0.85	-	0.85	-	-	-	(0.85)	-	-
Orff Music	1,058.86	-	1,058.86	859.00	531.74	-	-	-	1,386.12
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)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
School Beautification	2,000.00	-	2,000.00	1,000.00	589.66	-	-	-	2,410.34
School Purpose Grant	-	-	-	10,000.00	-	-	-	-	10,000.00
Science Club	25.34	-	25.34	-	-	-	(25.34)	-	-
Second Grade Club	-	-	-	1,578.00	1,285.40	115.46	(408.06)	-	-
SPED Club	157.49	-	157.49	-	-	-	(157.49)	-	-
Spring Fling Trip	2,954.06	-	2,954.06	1,350.00	1,350.00	-	(2,954.06)	-	-
STEM Club	806.05	-	806.05	10,100.00	3,427.15	-	-	-	7,478.90
STEM Grant	-	-	-	8,000.00	-	-	-	-	8,000.00
T I Grant	100.00	-	100.00	-	-	-	(100.00)	-	-
Third Grade Club	-	-	-	1,142.00	908.23	292.60	(526.37)	-	-
Welch Grant	37.94	-	37.94	-	-	-	(37.94)	-	-
Yearbook	25.00	-	25.00	-	-	-	(25.00)	-	-
Other Accounts									
Bus Trips	-	-	-	2,749.46	2,520.48	-	(228.98)	-	-
Charity Drives	-	-	-	1,000.00	1,000.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	3,170.00	3,170.00	-	-	-	-
Total Restricted	25,732.00	-	25,732.00	55,256.30	34,952.06	938.10	(11,182.11)	-	35,792.23
Total General and Restricted Fund	67,846.25	-	67,846.25	64,335.59	52,180.53	11,182.11	(11,182.11)	-	80,001.31

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shady Grove Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	14,562.76	-	14,562.76	-	-	-	-	-	14,562.76
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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
Library Club	2,343.59	-	2,343.59	-	-	-	-	-	2,343.59
Orchestra	10.45	-	10.45	-	-	-	-	-	10.45
Orff Music	3.34	-	3.34	-	-	-	-	-	3.34
Rotary Grant	7.18	-	7.18	-	-	-	-	-	7.18
Teacher Courtesy	1.06	-	1.06	-	-	-	-	-	1.06
Other Accounts									
Transaction Fee Account	-	-	-	-	-	-	-	-	-
Total Restricted	2,654.21	-	2,654.21	-	-	-	-	-	2,654.21
Total General and Restricted Fund	17,216.97	-	17,216.97	-	-	-	-	-	17,216.97

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sharpe Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	24,776.30	-	24,776.30	9,428.67	5,058.69	184.86	-	-	29,331.14
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	79.46	-	79.46	-	-	-	-	-	79.46
Beta Club	219.67	-	219.67	-	-	-	-	-	219.67
Charrette Club	120.00	-	120.00	-	-	-	-	-	120.00
Dance Team	1,829.00	-	1,829.00	-	-	-	-	-	1,829.00
ESL	66.00	-	66.00	-	-	-	-	-	66.00
Exxon Grant	530.35	-	530.35	-	-	-	-	-	530.35
Fifth Grade Club	-	-	-	270.00	269.55	-	(0.45)	-	-
GENYOUTH Foundation	2.96	-	2.96	-	-	-	-	-	2.96
Orff Music	0.25	-	0.25	-	-	-	-	-	0.25
Sch Uniform Donations	1,046.27	-	1,046.27	-	-	-	-	-	1,046.27
School Beautification	100.50	-	100.50	-	-	-	-	-	100.50
Second Grade Club	-	-	-	55.00	-	-	(55.00)	-	-
TCAP Tutoring Grant	13.38	-	13.38	-	-	-	-	-	13.38
Teacher Courtesy	-	-	-	1,269.38	1,269.38	-	-	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	451.00	451.00	-	-	-	-
Bus Trips Grade 2	-	-	-	516.00	418.59	-	(97.41)	-	-
Bus Trips Grade 3	-	-	-	584.00	584.00	-	-	-	-
Bus Trips Grade 4	-	-	-	611.00	585.00	-	(26.00)	-	-
Bus Trips Grade 5	-	-	-	1,656.00	1,650.00	-	(6.00)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sharpe Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Bus Trips KK	-	-	-	549.00	549.00	-	-	-
Equipment 1:1 Devices	-	-	-	825.00	825.00	-	-	-
Total Restricted	4,007.84	-	4,007.84	6,786.38	6,601.52	-	(184.86)	4,007.84
Total General and Restricted Fund	28,784.14	-	28,784.14	16,215.05	11,660.21	184.86	(184.86)	33,338.98

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	14,779.72	-	14,779.72	9,753.79	10,658.57	6,027.24	-	-	19,902.18
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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	1,101.25	-	1,101.25	-	-	-	(1,101.25)	-	-
Crayola Grant	3.74	-	3.74	-	-	-	(3.74)	-	-
Fifth Grade Club	-	-	-	520.00	520.00	-	-	-	-
First Grade Club	-	-	-	732.00	732.00	-	-	-	-
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	-	-	-	828.00	828.00	-	-	-	-
Library Club	134.66	-	134.66	-	-	-	(134.66)	-	-
Music	13.50	-	13.50	-	-	-	(13.50)	-	-
Sch Uniform Donations	34.42	-	34.42	-	-	-	(34.42)	-	-
School Beautification	209.69	-	209.69	-	-	-	(209.69)	-	-
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)	-	-
Other Accounts									
Equipment 1:1 Devices	-	-	-	2,580.00	2,580.00	-	-	-	-
Total Restricted	6,027.24	-	6,027.24	4,660.00	4,660.00	-	(6,027.24)	-	-
Total General and Restricted Fund	20,806.96	-	20,806.96	14,413.79	15,318.57	6,027.24	(6,027.24)	-	19,902.18

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shelby Oaks Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	130,733.18	-	130,733.18	8,955.48	59,142.90	231.09	-	-	-	80,776.85
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Beta Club	172.65	-	172.65	-	-	-	-	-	-	172.65
Cheerleaders	73.14	-	73.14	-	-	-	-	-	-	73.14
CLUE	232.62	-	232.62	2,320.00	2,481.97	-	-	-	-	70.65
Dance Team	-	-	-	-	-	-	-	-	-	-
ESL	171.15	-	171.15	-	-	-	-	-	-	171.15
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
Teacher Courtesy	-	-	-	2,271.86	2,271.86	-	-	-	-	-
Watch Dogs	195.32	-	195.32	-	-	-	-	-	-	195.32
Other Accounts										
Bus Trips Grade 1	325.00	-	325.00	2,383.00	2,383.00	-	-	-	-	325.00
Bus Trips Grade 2	361.00	-	361.00	1,442.50	1,442.50	-	-	-	-	361.00
Bus Trips Grade 5	-	-	-	1,053.00	909.29	-	(143.71)	-	-	-
Bus Trips KK	796.00	-	796.00	2,904.06	2,904.06	-	-	-	-	796.00
Class Piano	87.38	-	87.38	-	-	-	(87.38)	-	-	-
Equipment 1:1 Devices	-	-	-	1,220.00	1,220.00	-	-	-	-	-
Total Restricted	9,707.00	-	9,707.00	13,594.42	13,612.68	-	(231.09)	-	-	9,457.65
Total General and Restricted Fund	140,440.18	-	140,440.18	22,549.90	72,755.58	231.09	(231.09)	-	-	90,234.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	13,863.79	-	13,863.79	7,380.47	7,472.44	1,137.39	-	-	14,909.21
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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
Fourth Grade Club	-	-	-	2,346.00	2,285.50	-	(60.50)	-	-
GENYOUth Foundation	102.00	-	102.00	-	-	-	-	-	102.00
Newspaper Club	19.68	-	19.68	-	-	-	-	-	19.68
Orchestra	83.49	-	83.49	-	-	-	-	-	83.49
Orff Music	74.00	-	74.00	-	-	-	-	-	74.00
Pom Squad	1,825.18	-	1,825.18	-	-	-	-	-	1,825.18
Step Team	324.66	-	324.66	-	-	-	-	-	324.66
Stimbert Fund	320.00	-	320.00	-	-	-	-	-	320.00
Target Grant	217.76	-	217.76	-	-	-	-	-	217.76
Teacher Courtesy	7.65	-	7.65	-	-	-	-	-	7.65
Tennessee Arts Commission Grant	3,156.51	-	3,156.51	-	-	-	-	-	3,156.51
Other Accounts									
Bus Trips Grade 1	-	-	-	1,045.00	909.85	-	(135.15)	-	-
Bus Trips Grade 3	-	-	-	1,173.00	1,086.08	-	(86.92)	-	-
Bus Trips Grade 4	-	-	-	3,350.00	3,110.32	-	(239.68)	-	-
Bus Trips Grade 5	59.04	-	59.04	650.00	300.60	-	(408.44)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Bus Trips KK	-	-	-	3,035.00	2,828.30	-	(206.70)	-
Equipment 1:1 Devices	-	-	-	275.00	275.00	-	-	-
Total Restricted	6,364.26	-	6,364.26	11,874.00	10,795.65	-	(1,137.39)	6,305.22
Total General and Restricted Fund	20,228.05	-	20,228.05	19,254.47	18,268.09	1,137.39	(1,137.39)	21,214.43

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
South Park Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	6,466.45	-	6,466.45	15,113.31	15,383.88	385.45	-	-	6,581.33
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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
GENYOUth Foundation	226.63	-	226.63	-	-	-	-	-	226.63
Junior League	149.76	-	149.76	-	-	-	-	-	149.76
Majorettes	41.00	-	41.00	-	-	-	-	-	41.00
Rotary Grant	108.54	-	108.54	-	-	-	-	-	108.54
Sch Uniform Donations	176.23	-	176.23	-	-	-	-	-	176.23
SPED Club	50.00	-	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	-	-	-	559.14	559.14	-	-	-	-
Toyota Grant	48.52	-	48.52	-	-	-	-	-	48.52
WalMart	14.72	-	14.72	-	-	-	-	-	14.72
Other Accounts									
Bus Trips	-	-	-	-	-	385.45	(385.45)	-	-
Bus Trips Grade 1	316.67	-	316.67	364.00	268.28	-	(412.39)	-	-
Bus Trips Grade 2	8.31	-	8.31	348.00	348.00	-	(8.31)	-	-
Bus Trips Grade 4	-	-	-	733.00	748.00	-	15.00	-	-
Bus Trips Grade 5	-	-	-	1,452.00	1,477.50	-	25.50	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
South Park Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Bus Trips KK	-	-	-	1,110.00	1,104.75	-	(5.25)	-	-
Equipment 1:1 Devices	-	-	-	8,619.69	8,619.69	-	-	-	-
SPED Home Environment	178.87	-	178.87	-	-	-	-	-	178.87
Total Restricted	4,366.57	-	4,366.57	13,185.83	13,125.36	385.45	(770.90)	-	4,041.59
Total General and Restricted Fund	10,833.02	-	10,833.02	28,299.14	28,509.24	770.90	(770.90)	-	10,622.92
								-	

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	88,445.68	-	88,445.68	30,690.98	113,260.98	610.60	-	-	6,486.28
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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
CLUE	-	-	-	170.00	170.00	-	-	-	-
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Fifth Grade Club	-	-	-	880.00	661.54	-	(218.46)	-	-
First Grade Club	-	-	-	1,364.00	1,091.76	-	(272.24)	-	-
GENYOUth Foundation	486.80	-	486.80	-	-	-	-	-	486.80
Kindergarten Club	-	-	-	3,340.25	3,250.23	-	(90.02)	-	-
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
School Purpose Grant	146.27	-	146.27	-	-	-	-	-	146.27
Student Council	759.46	-	759.46	-	-	-	-	-	759.46
Third Grade Club	-	-	-	2,602.00	2,572.12	-	(29.88)	-	-
Watch Dogs	3.80	-	3.80	-	-	-	-	-	3.80
Yearbook	21.85	-	21.85	-	-	-	-	-	21.85
Other Accounts									
Equipment 1:1 Devices	-	-	-	4,795.00	3,350.00	-	-	-	1,445.00
Total Restricted	4,727.21	-	4,727.21	13,151.25	11,095.65	-	(610.60)	-	6,172.21
Total General and Restricted Fund	93,172.89	-	93,172.89	43,842.23	124,356.63	610.60	(610.60)	-	12,658.49

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	13,181.17	-	13,181.17	14,917.12	19,785.72	550.31	-	-	8,862.88
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	44.70	-	44.70	-	-	-	-	-	44.70
Band	11.17	-	11.17	-	-	-	-	-	11.17
Basketball Club Girls	296.67	-	296.67	-	-	-	-	-	296.67
Beta Club	24.00	-	24.00	-	-	-	-	-	24.00
Cheerleaders	534.62	-	534.62	-	-	-	-	-	534.62
CLUE	146.49	-	146.49	12.00	12.00	-	-	-	146.49
Elementary Sports Club	86.00	-	86.00	-	-	-	-	-	86.00
Fifth Grade Club	-	-	-	1,037.25	687.40	-	(349.85)	-	-
GENYOUth Foundation	1.17	-	1.17	-	-	-	-	-	1.17
Library Club	266.35	-	266.35	-	-	-	-	-	266.35
Music	307.04	-	307.04	-	-	-	-	-	307.04
Orff Music	21.00	-	21.00	-	-	-	-	-	21.00
Sch Uniform Donations	250.00	-	250.00	-	115.38	-	-	-	134.62
School Beautification	8.50	-	8.50	-	-	-	-	-	8.50
Science Club	0.62	-	0.62	-	-	-	-	-	0.62
STEM Grant	810.00	-	810.00	-	133.00	-	-	-	677.00
Student Council	805.25	-	805.25	-	481.96	-	-	-	323.29
Tennessee Arts Commission Grant	-	-	-	2,080.00	2,080.00	-	-	-	-
Vending	41.46	-	41.46	-	-	-	-	-	41.46
Other Accounts									
Bus Trips	-	-	-	-	-	200.46	(200.46)	-	-
Bus Trips Grade 2	(25.00)	-	(25.00)	580.29	399.00	-	(156.29)	-	-
Bus Trips Grade 3	(24.00)	-	(24.00)	1,587.00	1,521.82	24.00	(65.18)	-	-
Bus Trips Grade 4	(48.00)	-	(48.00)	54.00	52.75	48.00	(1.25)	-	-
Bus Trips Grade 5	-	-	-	17,248.00	17,148.00	-	51.50	-	151.50
Bus Trips KK	-	-	-	1,049.00	947.76	-	(101.24)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Cafeteria Payments	-	-	-	205.90	205.90	-	-	-	-
Caps and Gowns	11.00	-	11.00	-	-	-	-	-	11.00
Charity Drives	-	-	-	364.00	364.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	150.00	150.00	-	-	-	-
Title One/NCLB	526.09	-	526.09	-	-	-	-	-	526.09
Total Restricted	4,095.13	-	4,095.13	24,367.44	24,298.97	272.46	(822.77)	-	3,613.29
Total General and Restricted Fund	17,276.30	-	17,276.30	39,284.56	44,084.69	822.77	(822.77)	-	12,476.17

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	27,919.54	-	27,919.54	7,742.72	16,329.92	255.28	-	19,587.62
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Art Club	393.17	-	393.17	-	-	-	-	393.17
Charrette 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	1,874.51	-	1,874.51	722.00	1,780.86	-	-	815.65
Environmental Club	20.00	-	20.00	-	-	-	-	20.00
ESL	236.59	-	236.59	-	-	-	-	236.59
Greater Memphis Grant	18,272.49	-	18,272.49	10,975.33	252.95	-	-	28,994.87
Guidance	210.98	-	210.98	-	-	-	-	210.98
Music	-	-	-	205.00	188.24	-	-	16.76
Outdoor Classroom Grant	82.35	-	82.35	-	-	-	-	82.35
School Beautification	272.20	-	272.20	-	-	-	-	272.20
School Purpose Grant	13,137.25	-	13,137.25	-	-	-	-	13,137.25
Teacher Courtesy	-	-	-	2,625.00	2,625.00	-	-	-
Yearbook	446.60	-	446.60	-	-	-	-	446.60
Other Accounts								
Bus Trips	-	-	-	240.00	144.00	-	(96.00)	-
Bus Trips Grade 1	-	-	-	1,012.00	1,008.20	-	(3.80)	-
Bus Trips Grade 2	-	-	-	948.20	926.60	-	(21.60)	-
Bus Trips Grade 3	-	-	-	485.00	473.96	-	(11.04)	-
Bus Trips Grade 4	-	-	-	1,547.00	1,472.55	-	(74.45)	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Bus Trips Grade 5	-	-	-	261.66	225.69	-	(35.97)	-	-
Bus Trips KK	-	-	-	435.00	422.58	-	(12.42)	-	-
Equipment 1:1 Devices	-	-	-	760.00	760.00	-	-	-	-
Total Restricted	35,120.16	-	35,120.16	20,216.19	10,280.63	-	(255.28)	-	44,800.44
Total General and Restricted Fund	63,039.70	-	63,039.70	27,958.91	26,610.55	255.28	(255.28)	-	64,388.06

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Vollentine Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	38,344.21	-	38,344.21	5,946.29	13,164.93	386.41	-	31,511.98
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
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	1,717.14	-	1,717.14	-	-	-	-	1,717.14
Cheerleaders	0.99	-	0.99	-	-	-	-	0.99
Chess Club	245.00	-	245.00	-	-	-	-	245.00
Fifth Grade Club	-	-	-	1,995.00	1,995.00	-	-	-
Fullview Baptist Church	133.43	-	133.43	-	-	-	-	133.43
JAGS	180.15	-	180.15	-	7.00	-	-	173.15
Music	150.11	-	150.11	-	-	-	-	150.11
Roberts Foundation Grant	15,000.00	-	15,000.00	287.62	13,582.33	-	-	1,705.29
Rotary Grant	271.45	-	271.45	-	-	-	-	271.45
School Beautification	1,014.55	-	1,014.55	-	-	-	-	1,014.55
School Purpose Grant	29.35	-	29.35	-	-	-	-	29.35
Science Club	0.67	-	0.67	-	-	-	-	0.67
Sheriff's Office Donations	139.38	-	139.38	8,234.73	8,374.11	-	-	-
Teacher Courtesy	-	-	-	874.60	844.35	-	-	30.25
Other Accounts								
Bus Trips	-	-	-	36.00	22.59	-	(13.41)	-
Bus Trips Grade 1	-	-	-	593.00	400.00	-	(193.00)	-
Bus Trips Grade 2	-	-	-	350.00	180.00	-	(170.00)	-
Bus Trips Grade 3	-	-	-	288.00	288.00	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Vollentine Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Bus Trips Grade 5	-	-	-	2,268.94	2,268.94	-	-	-
Bus Trips KK	-	-	-	410.00	400.00	-	(10.00)	-
Equipment 1:1 Devices	-	-	-	230.00	230.00	-	-	-
Total Restricted	19,845.68	-	19,845.68	15,567.89	28,592.32	-	(386.41)	6,434.84
Total General and Restricted Fund	58,189.89	-	58,189.89	21,514.18	41,757.25	386.41	(386.41)	37,946.82

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)				Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	29,990.87	-	29,990.87	10,695.14	17,658.76	4,167.34	-	-	27,194.59
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	2.59	-	2.59	1,372.00	842.55	-	(532.04)	-	-
Beautiful N Blue	25.79	-	25.79	-	-	-	-	-	25.79
Cheerleaders	2,065.71	-	2,065.71	16,077.00	16,913.27	-	(1,229.44)	-	-
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	-	73.86	-	-	-	198.64
Fifth Grade Club	-	-	-	23,168.00	21,650.68	-	(1,517.32)	-	-
First Grade Club	-	-	-	1,952.00	1,891.00	-	(61.00)	-	-
Fourth Grade Club	-	-	-	1,650.00	1,650.00	-	-	-	-
Kindergarten Club	-	-	-	4,580.00	3,836.47	-	(743.53)	-	-
Math Club	0.80	-	0.80	-	-	-	-	-	0.80
School Beautification	4.81	-	4.81	-	-	-	-	-	4.81
Second Grade Club	-	-	-	3,913.00	3,856.20	-	(56.80)	-	-
Soccer Club	49.18	-	49.18	-	-	-	-	-	49.18
Teacher Courtesy	249.24	-	249.24	45.43	99.32	-	-	-	195.35
Technology Club	37.52	-	37.52	-	-	-	-	-	37.52
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	-	-	-	10,161.00	10,133.79	-	(27.21)	-	-
Yearbook	51.32	-	51.32	-	-	-	-	-	51.32
Other Accounts									
Cafeteria Payments	-	-	-	1,135.00	863.30	-	-	-	271.70

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Caps and Gowns	485.00	-	485.00	-	-	-	-	485.00
Equipment 1:1 Devices	-	-	-	1,630.00	1,630.00	-	-	-
Total Restricted	3,259.34	-	3,259.34	68,683.43	66,440.44	-	(4,167.34)	1,334.99
Total General and Restricted Fund	33,250.21	-	33,250.21	79,378.57	84,099.20	4,167.34	(4,167.34)	28,529.58

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westhaven Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	8,997.78	-	8,997.78	26,558.09	28,119.23	397.25	-	-	7,833.89
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
GENYOUth Foundation	327.14	-	327.14	-	-	-	-	-	327.14
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	631.12	-	631.12	-	-	-	-	-	631.12
School Purpose Grant	26.26	-	26.26	-	-	-	-	-	26.26
Teacher Courtesy	-	-	-	1,314.44	1,314.44	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	8,968.00	8,570.75	-	(397.25)	-	-
Bus Trips Grade 5	-	-	-	1,958.00	1,958.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	675.00	675.00	-	-	-	-
Total Restricted	2,862.78	-	2,862.78	12,915.44	12,518.19	-	(397.25)	-	2,862.78
Total General and Restricted Fund	11,860.56	-	11,860.56	39,473.53	40,637.42	397.25	(397.25)	-	10,696.67

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westside Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	919.29	-	919.29	11,313.16	8,614.20	66.71	-	-	3,684.96
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Choir	6.09	-	6.09	-	-	-	-	-	6.09
Fourth Grade Club	-	-	-	260.00	260.00	-	-	-	-
Laura Bush Grant	3.85	-	3.85	-	-	-	-	-	3.85
Science Club	567.16	-	567.16	-	550.58	-	-	-	16.58
Target Grant	2.30	-	2.30	-	-	-	-	-	2.30
Teacher Courtesy	38.63	-	38.63	-	-	-	-	-	38.63
Third Grade Club	-	-	-	49.50	104.50	55.00	-	-	-
USDA Grant	348.37	-	348.37	-	-	-	-	-	348.37
Other Accounts									
Bus Trips	-	-	-	552.24	552.24	-	-	-	-
Bus Trips Grade 3	-	-	-	115.50	60.50	-	(55.00)	-	-
Bus Trips Grade 5	-	-	-	1,125.00	1,058.29	-	(66.71)	-	-
Equipment 1:1 Devices	-	-	-	170.00	170.00	-	-	-	-
Total Restricted	966.40	-	966.40	2,272.24	2,756.11	55.00	(121.71)	-	415.82
Total General and Restricted Fund	1,885.69	-	1,885.69	13,585.40	11,370.31	121.71	(121.71)	-	4,100.78

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	294,849.76	-	294,849.76	76,843.96	215,947.83	2,212.02	-	-	157,957.91
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3.05	-	3.05	-	-	-	-	-	3.05
Beta Club	30.50	-	30.50	476.00	448.00	-	-	-	58.50
Charrette Club	1.00	-	1.00	-	-	-	-	-	1.00
Chess Club	8,529.51	-	8,529.51	14,305.00	11,921.78	-	-	-	10,912.73
Choir	1.87	-	1.87	-	-	-	-	-	1.87
CLUE	480.28	-	480.28	568.00	443.20	-	-	-	605.08
Dance Team	572.00	-	572.00	11,784.00	10,492.00	-	-	-	1,864.00
Fifth Grade Club	-	-	-	12,225.00	11,478.08	-	(746.92)	-	-
First Grade Club	-	-	-	991.00	949.49	-	(41.51)	-	-
Fourth Grade Club	-	-	-	267.00	-	-	(267.00)	-	-
Hearing Impaired	270.11	-	270.11	-	-	-	-	-	270.11
Hip Snacks	24.48	-	24.48	-	-	-	-	-	24.48
Library Club	-	-	-	534.94	400.00	-	-	-	134.94
Music	61.84	-	61.84	-	-	-	-	-	61.84
Orff Music	8.02	-	8.02	-	-	-	-	-	8.02
Performing Arts Club	1,264.55	-	1,264.55	1,175.00	979.25	-	-	-	1,460.30
Sch Uniform Donations	2,263.60	-	2,263.60	-	-	-	-	-	2,263.60
Second Grade Club	-	-	-	840.00	703.77	-	(136.23)	-	-
Soccer Club	18.50	-	18.50	-	-	-	-	-	18.50
Social Studies	173.28	-	173.28	-	-	-	-	-	173.28
STEM Grant	-	-	-	10,000.00	-	-	-	-	10,000.00
Student Council	2,015.66	-	2,015.66	1,698.00	2,055.74	-	-	-	1,657.92

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Teacher Courtesy	5.33	-	5.33	-	-	-	-	-	5.33
Yearbook	3,626.64	-	3,626.64	-	-	-	-	-	3,626.64
Other Accounts									
Bus Trips Grade 1	-	-	-	2,023.00	1,916.18	-	(106.82)	-	-
Bus Trips Grade 2	-	-	-	4,443.46	4,299.57	-	(143.89)	-	-
Bus Trips Grade 3	-	-	-	1,671.00	1,429.49	-	(241.51)	-	-
Bus Trips Grade 4	-	-	-	16,268.68	16,103.92	-	(164.76)	-	-
Bus Trips KK	-	-	-	5,081.22	4,717.84	-	(363.38)	-	-
Class Piano	-	-	-	2,300.00	2,300.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	7,910.00	7,910.00	-	-	-	-
Misc. Clearing	16,553.25	-	16,553.25	34,554.00	28,824.80	-	-	-	22,282.45
Total Restricted	35,903.47	-	35,903.47	129,115.30	107,373.11	-	(2,212.02)	-	55,433.64
Total General and Restricted Fund	330,753.23	-	330,753.23	205,959.26	323,320.94	2,212.02	(2,212.02)	-	213,391.55

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	19,838.16	-	19,838.16	4,338.79	8,458.41	7,492.94	-	-	23,211.48
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Choir	19.10	-	19.10	-	-	-	-	-	19.10
Exxon Grant	1,014.18	-	1,014.18	-	-	-	(1,014.18)	-	-
Fifth Grade Club	-	-	-	2,075.00	1,986.70	-	(88.30)	-	-
Junior League	1,997.54	-	1,997.54	-	-	-	(1,997.54)	-	-
Kindergarten Club	-	-	-	2,716.00	2,621.06	-	(94.94)	-	-
Laura Bush Grant	352.21	-	352.21	-	-	-	(352.21)	-	-
Music	572.53	-	572.53	-	-	-	-	-	572.53
Rotary Grant	93.68	-	93.68	-	-	-	(93.68)	-	-
School Purpose Grant	800.00	-	800.00	-	-	-	(800.00)	-	-
SPED Club	137.75	-	137.75	-	-	-	-	-	137.75
STEM Club	285.44	-	285.44	910.00	1,192.00	-	-	-	3.44
STEM Grant	13,443.44	-	13,443.44	43,700.00	34,001.61	-	-	-	23,141.83
Teacher Courtesy	-	-	-	3,970.30	3,822.39	-	-	-	147.91
Vending	-	-	-	22.67	-	-	-	-	22.67
Verizon Grant	2,986.34	-	2,986.34	-	-	-	(2,986.34)	-	-
Yearbook	65.75	-	65.75	-	-	-	(65.75)	-	-
Other Accounts									
Charity Drives	-	-	-	777.00	777.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	960.00	960.00	-	-	-	-
Total Restricted	21,767.96	-	21,767.96	55,130.97	45,360.76	-	(7,492.94)	-	24,045.23
Total General and Restricted Fund	41,606.12	-	41,606.12	59,469.76	53,819.17	7,492.94	(7,492.94)	-	47,256.71

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitney Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	-	-	-	5,304.44	454.32	8.09	-	4,858.21
Restricted Fund: Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts: Young Astronauts	-	-	-	-	-	-	-	-
Other Accounts Bus Trips Bus Trips KK	- - -	- - -	- - -	570.10 505.00	562.01 505.00	- -	(8.09) -	- -
Total Restricted	-	-	-	1,075.10	1,067.01	-	(8.09)	-
Total General and Restricted Fund	-	-	-	6,379.54	1,521.33	8.09	(8.09)	4,858.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
William H. Brewster Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)				Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	42,917.73	-	42,917.73	11,894.30	13,375.07	-	-	-	41,436.96
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	82.03	-	82.03	-	-	-	-	-	82.03
CLUE	21.25	-	21.25	46.00	-	-	-	-	21.25
Drama Club	4,493.99	-	4,493.99	4,560.50	4,521.76	-	-	-	4,532.73
GENYOUTH Foundation	0.69	-	0.69	-	-	-	-	-	0.69
Greater Memphis Grant	5,182.67	-	5,182.67	-	4,902.59	-	-	-	280.08
Guidance	12.00	-	12.00	-	-	-	-	-	12.00
Honor Society	13.00	-	13.00	-	-	-	-	-	13.00
Junior League	177.98	-	177.98	-	-	-	-	-	177.98
Library Club	381.58	-	381.58	-	-	-	-	-	381.58
Orchestra	37.50	-	37.50	-	-	-	-	-	37.50
Outdoor Classroom Grant	4,755.35	-	4,755.35	-	2,167.50	-	-	-	2,587.85
Sch Uniform Donations	337.90	-	337.90	300.00	-	-	-	-	637.90
School Purpose Grant	42.80	-	42.80	-	-	-	-	-	42.80
STEM Grant	1,667.20	-	1,667.20	38,872.50	9,336.71	-	-	-	31,202.99
Target Grant	4.31	-	4.31	-	-	-	-	-	4.31
Teacher Courtesy	14.61	-	14.61	-	-	-	-	-	14.61
Yearbook	322.95	-	322.95	1,515.00	1,084.60	-	-	-	753.35
Other Accounts									
Bus Trips	-	-	-	3,780.25	3,780.25	259.37	(259.37)	-	-
Bus Trips Grade 1	-	-	-	1,719.00	1,719.00	259.37	(259.37)	-	-
Bus Trips Grade 2	-	-	-	2,610.50	2,610.50	-	-	-	-
Bus Trips Grade 3	-	-	-	2,358.00	2,358.00	-	-	-	-
Bus Trips Grade 4	-	-	-	2,628.14	2,628.14	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
William H. Brewster Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Bus Trips Grade 5	-	-	-	3,418.00	3,556.00	138.00	-	-
Bus Trips KK	-	-	-	2,712.00	2,574.00	-	(138.00)	-
Equipment 1:1 Devices	-	-	-	262.50	262.50	-	-	-
Misc. Clearing	12.00	-	12.00	-	-	-	-	12.00
Total Restricted	17,559.81	-	17,559.81	64,782.39	41,547.55	656.74	(656.74)	40,794.65
Total General and Restricted Fund	60,477.54	-	60,477.54	76,676.69	54,922.62	656.74	(656.74)	82,231.61

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	29,522.70	-	29,522.70	39,948.27	33,782.66	106.72	-	-	35,795.03
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
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	0.83	-	0.83	-	-	-	-	-	0.83
Drama Club	9.52	-	9.52	-	-	-	-	-	9.52
ESL	-	-	-	-	-	-	-	-	-
GENYOUth Foundation	257.43	-	257.43	-	-	-	-	-	257.43
Junior League	34.05	-	34.05	-	-	-	-	-	34.05
Kindergarten Club	-	-	-	-	(83.20)	-	(83.20)	-	-
Majorettes	200.00	-	200.00	-	-	-	-	-	200.00
Music	166.23	-	166.23	-	-	-	-	-	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
School Purpose Grant	16.05	-	16.05	-	-	-	-	-	16.05
Step Team	210.59	-	210.59	-	-	-	-	-	210.59
Teacher Courtesy	102.16	-	102.16	5,723.70	5,809.17	-	-	-	16.69

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Tennis	315.98	-	315.98	-	-	-	-	315.98
Walmart - Askew	72.10	-	72.10	-	-	-	-	72.10
Yearbook	1.50	-	1.50	-	-	-	-	1.50
Other Accounts								
Bus Trips Grade 1	-	-	-	990.00	990.00	-	-	-
Bus Trips Grade 2	-	-	-	912.00	912.00	-	-	-
Bus Trips Grade 3	-	-	-	567.00	567.00	-	-	-
Bus Trips Grade 5	19.70	-	19.70	1,680.00	1,656.48	-	(23.52)	19.70
Bus Trips KK	-	-	-	790.00	790.00	-	-	-
Equipment 1:1 Devices	-	-	-	1,695.00	1,695.00	-	-	-
Total Restricted	17,256.61	-	17,256.61	12,357.70	12,336.45	-	(106.72)	17,171.14
Total General and Restricted Fund	46,779.31	-	46,779.31	52,305.97	46,119.11	106.72	(106.72)	52,966.17

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winchester Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	6,006.38	-	6,006.38	6,156.41	9,424.04	1,647.62	-	-	-	4,386.37
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
Blue Ribbon	0.81	-	0.81	-	-	-	-	-	-	0.81
Music	16.13	-	16.13	-	-	-	-	-	-	16.13
RFIS	1.29	-	1.29	-	-	-	-	-	-	1.29
Sch Uniform Donations	1,537.09	-	1,537.09	-	-	-	-	-	-	1,537.09
Student Council	0.11	-	0.11	-	-	-	-	-	-	0.11
Target Grant	25.00	-	25.00	-	-	-	-	-	-	25.00
Teacher Courtesy	36.58	-	36.58	-	-	-	-	-	-	36.58
WalMart	0.50	-	0.50	-	-	-	-	-	-	0.50
Yearbook	14.59	-	14.59	-	-	-	-	-	-	14.59
Other Accounts										
Bus Trips KK	-	-	-	7,184.23	5,536.61	-	(1,647.62)	-	-	-
Equipment 1:1 Devices	-	-	-	745.00	745.00	-	-	-	-	-
Total Restricted	1,632.10	-	1,632.10	7,929.23	6,281.61	-	(1,647.62)	-	-	1,632.10
Total General and Restricted Fund	7,638.48	-	7,638.48	14,085.64	15,705.65	1,647.62	(1,647.62)	-	-	6,018.47

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winridge Elementary
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	54,064.80	-	54,064.80	10,725.28	23,748.49	422.19	-	-	41,463.78
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Charmette Club	25.02	-	25.02	-	-	-	-	-	25.02
CLUE	131.47	-	131.47	-	-	-	-	-	131.47
Dance Team	0.10	-	0.10	-	-	-	-	-	0.10
Fifth Grade Club	-	-	-	500.00	498.85	-	(1.15)	-	-
GENYOUTH Foundation	155.14	-	155.14	-	-	-	-	-	155.14
Honor Society	52.51	-	52.51	-	-	-	-	-	52.51
International Paper Grant	7,693.18	-	7,693.18	-	2,305.85	-	-	-	5,387.33
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
School Beautification	125.11	-	125.11	-	-	-	-	-	125.11
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
Other Accounts									
Bus Trips	-	-	-	4,551.54	4,130.50	-	(421.04)	-	-
Equipment 1:1 Devices	-	-	-	135.00	135.00	-	-	-	-
Total Restricted	11,128.37	-	11,128.37	5,186.54	7,070.20	-	(422.19)	-	8,822.52
Total General and Restricted Fund	65,193.17	-	65,193.17	15,911.82	30,818.69	422.19	(422.19)	-	50,286.30

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	74,095.92	-	74,095.92	6,739.11	8,418.16	-	-	-	72,416.87
Restricted Fund:									
Athletic Activity	22,839.98	-	22,839.98	23,071.17	50,959.49	-	-	-	(5,048.34)
Club Accounts:									
Band	1,245.98	-	1,245.98	-	-	-	(129.75)	-	1,116.23
Band Organization	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	-	-	-	15,840.00	15,893.84	53.84	-	-	-
Entrepreneur Club	58.87	-	58.87	-	-	-	-	-	58.87
Exxon Grant	5.50	-	5.50	-	-	-	-	-	5.50
Football	-	-	-	2,806.00	2,758.31	-	-	-	47.69
Guidance	42.69	-	42.69	-	-	-	-	-	42.69
Honor Society	243.49	-	243.49	-	-	-	-	-	243.49
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
Seventh Grade Club	-	-	-	280.00	355.91	75.91	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Student Council	1,036.11	-	1,036.11	-	375.54	-	-	-	660.57
Target Grant	27.80	-	27.80	-	-	-	-	-	27.80
Other Accounts:									
Equipment 1:1 Devices	-	-	-	1,625.00	1,625.00	-	-	-	-
Technology Education	12.00	-	12.00	-	-	-	-	-	12.00
Total Restricted	26,628.38	-	26,628.38	43,622.17	71,968.09	129.75	(129.75)	-	(1,717.54)
Total General and Restricted	\$ 100,724.30	\$ -	100,724.30	50,361.28	80,386.25	129.75	(129.75)	-	70,699.33

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	8,372.27	-	8,372.27	13,400.93	12,991.91	1,522.23	-	-	10,303.52
Restricted Fund:									
Athletic Activity	31,677.31	-	31,677.31	14,782.23	21,863.42	-	-	-	24,596.12
Club Accounts:									
3.5 Club	1.64	-	1.64	-	-	-	-	-	1.64
Band	0.01	-	0.01	1,529.00	1,180.35	-	-	-	348.66
Basketball Club Girls	171.00	-	171.00	-	-	-	-	-	171.00
Beta Club	12.63	-	12.63	-	-	-	-	-	12.63
Cheerleaders	924.53	-	924.53	103.00	-	-	-	-	1,027.53
Choir	164.92	-	164.92	3,535.00	3,682.88	-	-	-	17.04
Drama Club	248.00	-	248.00	-	-	-	-	-	248.00
Eighth Grade Club	-	-	-	16,659.20	15,873.42	-	(785.78)	-	-
Eighth Grade Trip	(1.64)	-	(1.64)	1,130.00	1,052.23	-	-	-	76.13
GENYOUth Foundation	1,000.00	-	1,000.00	-	970.45	-	-	-	29.55
Honor Society	270.50	-	270.50	-	-	-	-	-	270.50
International Club	46.44	-	46.44	-	-	-	-	-	46.44
Lowes	25.99	-	25.99	-	-	-	(25.99)	-	-
Maquettes	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	1,360.00	1,384.31	-	-	-	32.45
Seventh Grade Club	-	-	-	4,273.12	4,237.13	-	(35.99)	-	-
Sixth Grade Club	-	-	-	1,273.00	1,069.63	-	(203.37)	-	-
Social Studies	-	-	-	1,180.00	786.08	-	-	-	393.92
SPED Club	148.34	-	148.34	-	-	-	-	-	148.34
STEM Club	-	-	-	256.00	255.95	-	-	-	0.05
Step Team	5.68	-	5.68	-	-	-	-	-	5.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Student Council	107.31	-	107.31	-	-	-	-	-	107.31
Teacher Courtesy	-	-	-	3,586.99	3,586.99	-	-	-	-
Technology	-	-	-	5,809.00	4,552.00	-	-	-	1,257.00
Univ of Mph	471.06	-	471.06	-	-	-	(471.06)	-	-
Yearbook	325.00	-	325.00	-	-	-	-	-	325.00
Other Accounts:									
Bus Trips	-	-	-	1,113.00	1,112.96	-	(0.04)	-	-
Cafeteria Payments	-	-	-	320.10	320.10	-	-	-	-
Charity Drives	-	-	-	344.82	344.82	-	-	-	-
Equipment 1:1 Devices	-	-	-	4,953.00	4,953.00	-	-	-	-
FCCLA	28.83	-	28.83	-	-	-	-	-	28.83
Home Economics	28.29	-	28.29	-	-	-	-	-	28.29
SPED Home Environment	2.36	-	2.36	-	-	-	-	-	2.36
Technology Education	15.88	-	15.88	-	-	-	-	-	15.88
Total Restricted	36,160.22	-	36,160.22	62,207.46	67,225.72	-	(1,522.23)	-	29,619.73
Total General and Restricted	\$ 44,532.49	-	44,532.49	75,608.39	80,217.63	1,522.23	(1,522.23)	-	39,923.25

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	39,363.47	-	39,363.47	5,042.55	16,845.90	742.28	-	-	28,302.40
Restricted Fund:									
Athletic Activity	12,843.22	-	12,843.22	55,691.05	37,683.72	-	-	-	30,850.55
Club Accounts:									
Art Club	17.40	-	17.40	780.00	629.28	-	-	-	168.12
Band	8,140.01	-	8,140.01	15,736.42	14,436.41	-	-	-	9,440.02
Beta Club	565.62	-	565.62	-	-	-	-	-	565.62
Blue Ribbon	5.10	-	5.10	-	-	-	-	-	5.10
Career Club	-	-	-	400.00	-	-	-	-	400.00
Charrette Club	42.00	-	42.00	-	-	-	-	-	42.00
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
Eighth Grade Club	-	-	-	21,126.63	20,603.07	-	(523.56)	-	-
Football Club	60.00	-	60.00	-	-	-	-	-	60.00
GENYOUth Foundation	7.78	-	7.78	-	-	-	-	-	7.78
Honor Society	245.48	-	245.48	-	-	-	-	-	245.48
Ladies of Distinction	338.05	-	338.05	-	-	-	-	-	338.05
Majorettes	91.60	-	91.60	-	91.59	-	-	-	0.01
Music	303.56	-	303.56	-	303.56	-	-	-	-
Orchestra	444.28	-	444.28	23,116.00	22,035.59	-	-	-	1,524.69
Read: Corder/Harris	-	-	-	-	-	-	-	-	-
Rotary Grant	-	-	-	-	-	-	-	-	-
Science Club	115.50	-	115.50	-	-	-	-	-	115.50
Science Olympiad	819.00	-	819.00	-	260.75	-	-	-	558.25
Seventh Grade Club	-	-	-	1,205.00	1,205.00	-	-	-	-
Sixth Grade Club	-	-	-	3,469.61	3,250.89	-	(218.72)	-	-
Softball Club	35.00	-	35.00	-	-	-	-	-	35.00
STEM Club	40.75	-	40.75	-	-	-	-	-	40.75

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Student Council	1,510.02	-	1,510.02	828.00	692.08	-	-	-	1,645.94
Teacher Courtesy	127.91	-	127.91	2,460.34	479.92	-	-	-	2,108.33
Technology	60.15	-	60.15	-	-	-	-	-	60.15
Other Accounts:									
Equipment 1:1 Devices	-	-	-	3,045.00	3,045.00	-	-	-	-
HOSA	697.32	-	697.32	-	-	-	-	-	697.32
Technology Education	271.06	-	271.06	-	-	-	-	-	271.06
Total Restricted	30,927.97	-	30,927.97	127,858.05	104,716.86	-	(742.28)	-	53,326.88
Total General and Restricted	\$ 70,291.44	-	70,291.44	132,900.60	121,562.76	742.28	(742.28)	-	81,629.28

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	6/30/2023
General Fund	1,501.65	-	1,501.65	5,955.84	5,404.63	0.39	-	-	2,053.25
Restricted Fund:									
Athletic Activity	5,892.15	-	5,892.15	10,734.73	10,963.23	-	-	-	5,663.65
Club Accounts:									
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	245.76	-	245.76	-	-	-	-	-	245.76
Choir	8.44	-	8.44	-	-	-	-	-	8.44
Eighth Grade Club	-	-	-	2,025.00	1,852.21	7.60	(180.39)	-	-
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)	-	-
Softball Club	3.04	-	3.04	-	-	-	-	-	3.04
Spanish Club	5.00	-	5.00	-	-	-	-	-	5.00
STEM Grant	480.60	-	480.60	-	-	-	-	-	480.60
Step Team	0.02	-	0.02	-	-	-	-	-	0.02
Student Council	28.30	-	28.30	-	-	-	-	-	28.30

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	6/30/2023
Target Grant	3.43	-	3.43	-	-	-	-	-	3.43
Teacher Courtesy	80.26	-	80.26	-	-	-	-	-	80.26
Technology	4.76	-	4.76	-	-	-	-	-	4.76
Teen Living	0.09	-	0.09	-	-	-	-	-	0.09
Teens for Peace	2.15	-	2.15	-	-	-	-	-	2.15
Track Club	0.80	-	0.80	-	-	-	-	-	0.80
TSA Club	4.13	-	4.13	-	-	-	-	-	4.13
Yearbook	15.30	-	15.30	-	-	-	-	-	15.30
Young Sphinxman	8.88	-	8.88	-	-	-	-	-	8.88
Other Accounts:									
Bus Trips	-	-	-	690.00	690.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	3,685.00	3,865.00	180.00	-	-	-
Total Restricted	6,831.34	-	6,831.34	17,134.73	17,370.44	187.60	(187.99)	-	6,595.24
Total General and Restricted	\$ 8,332.99	-	8,332.99	23,090.57	22,775.07	187.99	(187.99)	-	8,648.49

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	151,772.40	-	151,772.40	10,950.17	31,289.78	1,022.71	-	-	132,455.50
Restricted Fund:									
Athletic Activity	5,125.01	-	5,125.01	25,625.21	22,367.30	-	-	-	8,382.92
Club Accounts:									
Band	2,976.72	-	2,976.72	33,457.00	30,079.09	-	-	-	6,354.63
Blue Ribbon	6.00	-	6.00	-	-	-	-	-	6.00
CAPA Art	375.14	-	375.14	3,718.00	3,408.72	-	-	-	684.42
CAPA Band	13.90	-	13.90	-	-	-	-	-	13.90
CAPA Creative Writing	-	-	-	1,544.00	1,095.20	-	-	-	448.80
CAPA Dance	1,200.23	-	1,200.23	140.00	160.00	-	-	-	1,180.23
CAPA Donation	874.54	-	874.54	-	-	-	-	-	874.54
CAPA Drama	-	-	-	6,054.75	2,396.21	-	-	-	3,658.54
CAPA Orchestra	1,137.77	-	1,137.77	-	-	-	-	-	1,137.77
CAPA Piano	480.00	-	480.00	195.00	260.00	-	-	-	415.00
CAPA Trip	1,273.54	-	1,273.54	115.74	495.84	-	-	-	893.44
Choir	29.59	-	29.59	716.00	567.87	-	-	-	177.72
Debate Club	412.78	-	412.78	-	-	-	-	-	412.78
Eighth Grade Club	-	-	-	25,570.00	25,371.19	-	(198.81)	-	-
Eighth Grade Trips	74.48	-	74.48	-	-	-	-	-	74.48
Exxon Grant	31.85	-	31.85	-	-	-	-	-	31.85
Grants- Safety	172.20	-	172.20	-	-	-	-	-	172.20
Honor Society	1,024.04	-	1,024.04	-	-	-	-	-	1,024.04
Leadership	6.24	-	6.24	-	-	-	-	-	6.24
Library Club	6.86	-	6.86	10.00	-	-	-	-	16.86
Mesh Bags	10.00	-	10.00	-	-	-	-	-	10.00
Orchestra	-	-	-	240.00	240.00	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Sch Uniform Donations	17.28	-	17.28	-	-	-	-	-	17.28
Scholarship Fund	1,281.13	-	1,281.13	-	-	-	-	-	1,281.13
Science Lab Supplies	669.08	-	669.08	-	-	-	-	-	669.08
Seventh Grade Club	-	-	-	3,390.00	3,209.23	-	(180.77)	-	-
Sixth Grade Club	-	-	-	5,550.00	4,906.87	-	(643.13)	-	-
SPED Club	-	-	-	500.00	-	-	-	-	500.00
STEM Club	-	-	-	4,739.97	4,713.00	-	-	-	26.97
Student Council	565.47	-	565.47	-	-	-	-	-	565.47
Subsidy - Arts Council	171.54	-	171.54	-	-	-	-	-	171.54
Summer Leadership School	2.64	-	2.64	-	-	-	-	-	2.64
Teens for Peace	-	-	-	247.00	246.94	-	-	-	0.06
TM (6-06/6-10)	19.45	-	19.45	-	-	-	-	-	19.45
TM 6-1 (6-01/6-05)	17.75	-	17.75	-	-	-	-	-	17.75
TM 7/1 (7-01/7-08)	44.31	-	44.31	-	-	-	-	-	44.31
TM 7/2 (7-06/7-10)	15.69	-	15.69	-	-	-	-	-	15.69
TM 8/2 (8-6/8-09)	19.12	-	19.12	-	-	-	-	-	19.12
TM 8-1 (8-01/8-08)	45.48	-	45.48	-	-	-	-	-	45.48
Yearbook	-	-	-	2,764.00	2,764.00	-	-	-	-
Young Artists	17.33	-	17.33	-	-	-	-	-	17.33
Other Accounts:									
CAPA	451.35	-	451.35	1,000.00	264.56	-	-	-	1,186.79
Equipment 1:1 Devices	-	-	-	10,522.00	5,690.00	-	-	-	4,832.00
SPED Home Environment	8.20	-	8.20	-	-	-	-	-	8.20
Total Restricted	19,130.51	-	19,130.51	126,098.67	108,236.02	-	(1,022.71)	-	35,970.45
Total General and Restricted	\$ 170,902.91	-	170,902.91	137,048.84	139,525.80	1,022.71	(1,022.71)	-	168,425.95

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	51,729.87	-	51,729.87	19,643.27	25,615.64	860.85	-	46,618.35
Restricted Fund:								
Athletic Activity	13,285.93	-	13,285.93	22,917.98	30,301.78	-	-	5,902.13
Club Accounts:								
Band	502.32	-	502.32	-	199.15	-	-	303.17
Cheerleaders	-	-	-	4,784.50	3,045.00	-	-	1,739.50
Choir	-	-	-	1,235.00	1,028.26	-	-	206.74
Eighth Grade Club	-	-	-	7,321.00	7,297.51	-	(23.49)	-
Honor Society	118.08	-	118.08	403.62	428.84	-	-	92.86
Orchestra	1,983.57	-	1,983.57	1,525.00	1,454.16	-	-	2,054.41
Sixth Grade Club	-	-	-	5,670.00	5,270.49	-	(399.51)	-
STEM Grant	-	-	-	5,000.00	4,971.88	-	-	28.12
Teacher Courtesy	-	-	-	558.00	558.00	-	-	-
Other Accounts:								
Bus Trips	-	-	-	6,274.00	5,836.15	-	(437.85)	-
Equipment 1:1 Devices	-	-	-	4,960.00	4,960.00	-	-	-
Voc. Office Education	-	-	-	45.00	-	-	-	45.00
Total Restricted	15,889.90	-	15,889.90	60,694.10	65,351.22	-	(860.85)	10,371.93
Total General and Restricted	\$ 67,619.77	-	67,619.77	80,337.37	90,966.86	860.85	-	56,990.28

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	37,748.30	-	37,748.30	3,829.90	2,309.32	1,103.23	-	-	40,372.11
Restricted Fund:									
Athletic Activity	26,899.58	-	26,899.58	10,267.95	10,145.98	-	-	-	27,021.55
Club Accounts:									
Band	202.82	-	202.82	-	-	-	-	-	202.82
Baseball Club	10.00	-	10.00	-	-	-	-	-	10.00
Basketball Club Boys	7.90	-	7.90	77.10	85.00	-	-	-	-
Basketball Club Girls	214.41	-	214.41	-	-	-	-	-	214.41
Beta Club	79.89	-	79.89	-	-	-	-	-	79.89
Career Club	-	-	-	312.13	312.13	-	-	-	-
Cheerleaders	0.77	-	0.77	-	-	-	-	-	0.77
Choir	123.44	-	123.44	-	-	-	-	-	123.44
CLUE	39.76	-	39.76	-	-	-	-	-	39.76
Dance Team	51.13	-	51.13	-	-	-	-	-	51.13
Eighth Grade Club	-	-	-	7,986.02	6,882.79	-	(1,103.23)	-	-
English Club	-	-	-	15.00	-	-	-	-	15.00
ESL	32.00	-	32.00	-	-	-	-	-	32.00
Exxon Grant	27.17	-	27.17	-	-	-	-	-	27.17
Football	290.00	-	290.00	-	45.00	-	-	-	245.00
Guidance	86.18	-	86.18	2,394.50	2,099.11	-	-	-	381.57
History Club	110.01	-	110.01	-	-	-	-	-	110.01
Honor Society	19.50	-	19.50	-	-	-	-	-	19.50
Orchestra	11.10	-	11.10	-	-	-	-	-	11.10
Soccer Club	8.37	-	8.37	-	-	-	-	-	8.37
SPED Club	6.97	-	6.97	451.80	165.00	-	-	-	293.77
STEM Grant	2,268.75	-	2,268.75	-	1,415.70	-	-	-	853.05
Student Council	181.84	-	181.84	-	-	-	-	-	181.84

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Summer Prep	-	-	-	443.24	443.24	-	-	-	-
Teacher Courtesy	51.46	-	51.46	1,450.00	609.41	-	-	-	892.05
Technology	93.00	-	93.00	1,220.00	1,210.00	-	-	-	103.00
Technology Fees	23.11	-	23.11	-	-	-	-	-	23.11
Yearbook	18.05	-	18.05	-	-	-	-	-	18.05
Other Accounts:									
Equipment 1:1 Devices	-	-	-	2,373.58	2,373.58	-	-	-	-
Health Occupations	15.59	-	15.59	-	-	-	-	-	15.59
SPED Home Environment	-	-	-	441.10	435.43	-	-	-	5.67
Tech Prep Grant	87.05	-	87.05	-	-	-	-	-	87.05
Total Restricted	30,959.85	-	30,959.85	27,432.42	26,222.37	-	(1,103.23)	-	31,066.67
Total General and Restricted	\$ 68,708.15	-	68,708.15	31,262.32	28,531.69	1,103.23	(1,103.23)	-	71,438.78

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	19,332.52	-	19,332.52	3,958.68	15,006.63	121.09	-	-	8,405.66
Restricted Fund:									
Athletic Activity	16,575.81	-	16,575.81	2,308.53	4,321.26	-	-	-	14,563.08
Club Accounts:									
Art Club	75.00	-	75.00	-	-	-	-	-	75.00
Band	1,450.65	-	1,450.65	10,000.00	-	-	-	-	11,450.65
Basketball Club Boys	-	-	-	2,000.00	42.50	-	-	-	1,957.50
Basketball Club Girls	-	-	-	2,000.00	42.50	-	-	-	1,957.50
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	394.64	-	394.64	2,273.00	149.69	-	-	-	2,517.95
Dance Team	6.01	-	6.01	-	-	-	-	-	6.01
Drama Club	0.75	-	0.75	-	-	-	-	-	0.75
Educational Excursion Club	716.20	-	716.20	-	-	-	-	-	716.20
Eighth Grade Club	-	-	-	3,701.48	3,701.48	-	-	-	-
Environmental Club	35.96	-	35.96	-	-	-	-	-	35.96
GENYOUTH Foundation	68.82	-	68.82	-	-	-	-	-	68.82
Heritage Entertainment Grant	339.04	-	339.04	-	-	-	-	-	339.04
Honor Society	266.68	-	266.68	-	-	-	-	-	266.68
Junior League	70.19	-	70.19	-	-	-	-	-	70.19
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Rotary Grant	550.43	-	550.43	-	-	-	-	-	550.43
School Purpose Grant	353.39	-	353.39	-	-	-	-	-	353.39
STEM Club	314.98	-	314.98	4,281.19	-	-	-	-	4,596.17
STEM Grant	12.50	-	12.50	25,000.00	-	-	-	-	25,012.50
Step Team	387.33	-	387.33	-	-	-	-	-	387.33
Student Council	213.06	-	213.06	-	-	-	-	-	213.06
Teacher Courtesy	1,045.00	-	1,045.00	4,726.99	5,771.99	-	-	-	-
Third Grade Club	-	-	-	499.75	499.75	-	-	-	-
Track Club	-	-	-	2,000.00	-	-	-	-	2,000.00
Other Accounts:									
Bus Trips	-	-	-	6,355.50	6,348.19	-	(7.31)	-	-
Bus Trips Grade 1	-	-	-	162.00	162.00	-	-	-	-
Bus Trips Grade 2	-	-	-	252.00	252.00	-	-	-	-
Bus Trips KK	-	-	-	2,045.64	1,931.86	-	(113.78)	-	-
Equipment 1:1 Devices	-	-	-	210.00	210.00	-	-	-	-
Technology Education	140.00	-	140.00	-	-	-	-	-	140.00
Total Restricted	36,697.68	-	36,697.68	67,816.08	23,433.22	-	(121.09)	-	80,959.45
Total General and Restricted	\$ 56,030.20	-	56,030.20	71,774.76	38,439.85	121.09	(121.09)	-	89,365.11

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	23,012.55	-	23,012.55	5,340.80	13,734.00	4,471.44	-	-	19,090.79
Restricted Fund:									
Athletic Activity	7,139.98	-	7,139.98	8,884.68	5,843.07	-	-	-	10,181.59
Club Accounts:									
Band	3,070.69	-	3,070.69	450.00	483.97	-	-	-	3,036.72
Beta Club	-	-	-	12,510.39	12,130.80	-	-	-	379.59
Charrette Club	-	-	-	434.70	405.00	-	-	-	29.70
Cheerleaders	729.34	-	729.34	14,827.25	11,295.89	-	-	-	4,260.70
Choir	1,467.99	-	1,467.99	-	-	-	-	-	1,467.99
Dance Team	455.50	-	455.50	-	-	-	-	-	455.50
Eighth Grade Club	-	-	-	9,001.13	6,946.53	-	(2,054.60)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
Performing Arts Club	-	-	-	8,230.00	8,230.00	-	-	-	-
Race for Education	0.31	-	0.31	-	-	-	-	-	0.31
Sch Uniform Donations	35.00	-	35.00	-	-	-	-	-	35.00
Student Council	398.39	-	398.39	-	-	-	-	-	398.39
Teacher Courtesy	-	-	-	83.00	17.27	-	-	-	65.73
Yearbook	-	-	-	2,490.00	1,582.54	-	-	-	907.46
Other Accounts:									
Bus Trips	-	-	-	1,206.36	1,194.46	-	(11.90)	-	-
Bus Trips Grade 1	-	-	-	2,429.00	1,751.48	-	(677.52)	-	-
Bus Trips Grade 2	-	-	-	5,691.00	5,375.95	-	(315.05)	-	-
Bus Trips Grade 4	-	-	-	4,469.00	3,928.37	-	(540.63)	-	-
Bus Trips Grade 5	-	-	-	165.00	165.00	-	-	-	-
Bus Trips KK	-	-	-	6,870.00	5,998.26	-	(871.74)	-	-
Charity Drives	-	-	-	135.00	135.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	4,995.00	4,995.00	-	-	-	-
Total Restricted	14,297.20	-	14,297.20	82,871.51	71,478.59	-	(4,471.44)	-	21,218.68
Total General and Restricted	\$ 37,309.75	-	37,309.75	88,212.31	85,212.59	4,471.44	(4,471.44)	-	40,309.47

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglas Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	17,509.15	-	17,509.15	9,415.05	9,266.44	-	(820.00)	-	16,837.76
Restricted Fund:									
Athletic Activity	5,863.13	-	5,863.13	7,778.00	14,312.24	820.00	-	-	148.89
Club Accounts:									
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	1,755.37	-	1,755.37	385.00	-	-	-	-	2,140.37
Chess Club	4,146.90	-	4,146.90	-	951.45	-	-	-	3,195.45
Choir	-	-	-	4,883.00	4,614.00	-	-	-	269.00
Drama Club	34.51	-	34.51	40.00	70.00	-	-	-	4.51
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	54.66	-	54.66	-	-	-	-	-	54.66
Lady D	627.86	-	627.86	-	-	-	-	-	627.86
Laura Bush Grant	28.39	-	28.39	-	-	-	-	-	28.39
Leadership	4.00	-	4.00	-	-	-	-	-	4.00
Music	100.00	-	100.00	-	-	-	-	-	100.00
Orchestra	13.98	-	13.98	-	-	-	-	-	13.98
Science Club	1,591.61	-	1,591.61	-	-	-	-	-	1,591.61
Soccer Club	50.00	-	50.00	-	-	-	-	-	50.00
STEM Grant	-	-	-	25,000.00	-	-	-	-	25,000.00
Student Council	104.43	-	104.43	-	-	-	-	-	104.43
Teacher Courtesy	52.40	-	52.40	50.00	71.45	-	-	-	30.95
Track Club	89.47	-	89.47	-	-	-	-	-	89.47
Volleyball Club	50.00	-	50.00	-	-	-	-	-	50.00
Yearbook	429.12	-	429.12	-	-	-	-	-	429.12

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Other Accounts:									
Bus Trips	-	-	-	8,674.34	8,674.34	-	-	-	-
Equipment 1:1 Devices	-	-	-	179.50	179.50	-	-	-	-
Total Restricted	16,769.89	-	16,769.89	46,989.84	28,872.98	820.00	-	-	35,706.75
Total General and Restricted	\$ 34,279.04	-	34,279.04	56,404.89	38,139.42	820.00	(820.00)	-	52,544.51

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	22,797.23	-	22,797.23	11,868.38	12,178.01	-	-	-	22,487.60
Restricted Fund:									
Athletic Activity	8,378.41	-	8,378.41	12,155.45	10,418.52	-	-	-	10,115.34
Club Accounts:									
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
Drama Club	10.00	-	10.00	-	-	-	-	-	10.00
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	150.49	-	150.49	-	-	-	-	-	150.49
School Beautification	79.95	-	79.95	-	-	-	-	-	79.95
Science Club	0.08	-	0.08	-	-	-	-	-	0.08
Social Studies	3.26	-	3.26	-	-	-	-	-	3.26
SPED Club	600.38	-	600.38	-	-	-	-	-	600.38
Student Council	179.89	-	179.89	-	-	-	-	-	179.89
Target Grant	0.30	-	0.30	-	-	-	-	-	0.30
Teacher Courtesy	205.03	-	205.03	1,482.83	1,687.86	-	-	-	-
Teen Living	0.69	-	0.69	-	-	-	-	-	0.69
Track Club	10.50	-	10.50	-	-	-	-	-	10.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Other Accounts:								
Bus Trips	-	-	-	5,936.95	5,936.95	-	-	-
Bus Trips KK	-	-	-	165.00	165.00	-	-	-
Equipment 1:1 Devices	-	-	-	600.00	600.00	-	-	-
Home Economics	4.50	-	4.50	-	-	-	-	4.50
Total Restricted	10,329.01	-	10,329.01	20,340.23	18,808.33	-	-	11,860.91
Total General and Restricted	\$ 33,126.24	-	33,126.24	32,208.61	30,986.34	-	-	34,348.51

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Georgian Hills Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	3,375.66	-	3,375.66	807.35	893.74	283.17	-	-	3,572.44
Restricted Fund:									
Athletic Activity	10,406.12	-	10,406.12	12,525.52	15,516.47	-	-	-	7,415.17
Club Accounts:									
Charmette Club	-	-	-	505.00	450.00	-	-	-	55.00
Cheerleaders	670.00	-	670.00	1,198.26	343.53	-	-	-	1,524.73
Eighth Grade Club	-	-	-	1,739.00	1,560.45	-	(178.55)	-	-
Guidance	0.44	-	0.44	-	-	-	-	-	0.44
Junior League	11.85	-	11.85	-	-	-	(11.85)	-	-
Math Club	68.78	-	68.78	4,000.00	4,053.16	-	-	-	15.62
Seventh Grade Club	-	-	-	1,298.00	1,295.72	-	(2.28)	-	-
Sixth Grade Club	-	-	-	4,334.18	4,332.56	-	(1.62)	-	-
SPED Club	124.88	-	124.88	3,192.00	3,229.04	-	-	-	87.84
Teacher Courtesy	4.71	-	4.71	-	-	-	(4.71)	-	-
Other Accounts:									
Bus Trips	-	-	-	1,584.00	1,499.84	-	(84.16)	-	-
Bus Trips Grade 1	-	-	-	1,386.00	1,386.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	1,585.50	307.00	-	-	-	1,278.50
Total Restricted	11,286.78	-	11,286.78	33,347.46	33,973.77	-	(283.17)	-	10,377.30
Total General and Restricted	\$ 14,662.44	-	14,662.44	34,154.81	34,867.51	283.17	(283.17)	-	13,949.74

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	12,846.11	-	12,846.11	23,588.52	29,474.73	318.37	-	7,278.27
Restricted Fund:								
Athletic Activity	39,737.02	-	39,737.02	83,845.78	107,870.10	-	(300.00)	15,412.70
Club Accounts:								
Art Club	478.77	-	478.77	-	-	-	-	478.77
Band	762.31	-	762.31	145.08	200.00	-	-	707.39
Band Club	-	-	-	129.99	-	-	-	129.99
Basketball Club Boys	187.45	-	187.45	-	-	-	-	187.45
Beta Club	617.85	-	617.85	640.00	557.62	-	-	700.23
Builders Club	704.42	-	704.42	-	131.49	-	-	572.93
Choir	100.00	-	100.00	330.00	-	-	-	430.00
CLUE	517.54	-	517.54	-	-	-	-	517.54
Computer Club	65.00	-	65.00	-	-	-	-	65.00
Cooking Club	227.06	-	227.06	-	-	-	-	227.06
Dance Team	263.77	-	263.77	-	-	-	-	263.77
Divas Club	223.51	-	223.51	-	-	-	-	223.51
Drama Club	412.00	-	412.00	-	-	-	-	412.00
Eighth Grade Club	-	-	-	22,340.00	22,321.63	-	(18.37)	-
Environmental Club	765.02	-	765.02	-	-	-	-	765.02
ESL	497.47	-	497.47	-	-	-	-	497.47
Fashion Club	462.58	-	462.58	-	-	-	-	462.58
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	95.64	-	95.64	960.00	902.10	-	-	153.54
Library Club	0.95	-	0.95	-	-	-	-	0.95
Majorettes	239.68	-	239.68	-	-	-	-	239.68
Orchestra	659.06	-	659.06	963.00	700.00	-	-	922.06

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses) {Increase (Decrease)}	Fund Balances 6/30/2023
Pep Club	266.15	-	266.15	-	-	-	-	-	266.15
Science Club	136.76	-	136.76	-	-	-	-	-	136.76
Spanish Club	32.57	-	32.57	-	-	-	-	-	32.57
STEM Club	15.00	-	15.00	-	-	-	-	-	15.00
Student Council	392.08	-	392.08	-	-	-	-	-	392.08
Writing Club	35.00	-	35.00	-	-	-	-	-	35.00
Yearbook	1,583.22	-	1,583.22	1,435.00	-	-	-	-	3,018.22
Other Accounts:									
Equipment 1:1 Devices	-	-	-	7,190.00	7,190.00	-	-	-	-
Total Restricted	49,525.39	-	49,525.39	117,978.85	139,872.94	-	(318.37)	-	27,312.93
Total General and Restricted	\$ 62,371.50	-	62,371.50	141,567.37	169,347.67	318.37	(318.37)	-	34,591.20

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grandview Heights Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)}	Fund Balances 6/30/2023
General Fund	3,325.69	-	3,325.69	5,912.76	6,723.85	671.02	-	-	3,185.62
Restricted Fund:									
Athletic Activity	10,584.56	-	10,584.56	3,292.29	4,530.40	-	-	-	9,346.45
Club Accounts:									
Art Club	75.86	-	75.86	-	-	-	-	-	75.86
Athletic Club	4.57	-	4.57	-	-	-	-	-	4.57
Band	6.42	-	6.42	-	-	-	-	-	6.42
Charrette Club	75.21	-	75.21	-	-	-	-	-	75.21
Eighth Grade Club	-	-	-	5,200.00	4,641.01	-	(558.99)	-	-
GENYOUTH Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Grant	6.15	-	6.15	-	-	-	-	-	6.15
Guidance	9.27	-	9.27	-	-	-	-	-	9.27
Lowes	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00
Sch Uniform Donations	300.00	-	300.00	-	-	-	-	-	300.00
Seventh Grade Club	-	-	-	240.10	240.10	-	-	-	-
Student Council	496.27	-	496.27	-	-	-	-	-	496.27
Target Grant	275.00	-	275.00	-	-	-	-	-	275.00
Teacher Courtesy	91.50	-	91.50	588.79	677.97	-	-	-	2.32
Technology	170.00	-	170.00	1,876.00	1,521.50	-	-	-	524.50
Other Accounts:									
Bus Trips	-	-	-	1,269.00	1,156.97	-	(112.03)	-	-
Charity Drives	-	-	-	1,246.00	1,246.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	225.00	225.00	-	-	-	-
Misc. Clearing	127.00	-	127.00	-	-	-	-	-	127.00
Total Restricted	15,921.81	-	15,921.81	13,937.18	14,238.95	-	(671.02)	-	14,949.02
Total General and Restricted	\$ 19,247.50	-	19,247.50	19,849.94	20,962.80	671.02	(671.02)	-	18,134.64

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources(Uses)	Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out	
General Fund	120,570.45	-	120,570.45	1,622.76	102,258.72	1,602.51	-	21,537.00
Restricted Fund:								
Athletic Activity	6,293.46	-	6,293.46	9,087.96	11,135.01	-	-	4,246.41
Club Accounts:								
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	366.57	-	366.57	-	96.04	-	-	270.53
Basketball Club Girls	0.75	-	0.75	-	-	-	-	0.75
Cheerleaders	40.00	-	40.00	-	-	-	-	40.00
Eighth Grade Club	-	-	-	6,140.00	5,778.62	-	(361.38)	-
Exxon Grant	750.00	-	750.00	-	-	-	(750.00)	-
Fashion Club	-	-	-	131.00	-	-	-	131.00
Football Club	700.15	-	700.15	-	-	-	-	700.15
GENYOUth Foundation	1,046.89	-	1,046.89	-	-	-	-	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)	-
Maquettes	52.61	-	52.61	-	-	-	-	52.61
Sch Uniform Donations	1,926.66	-	1,926.66	-	-	-	-	1,926.66
School Beautification	75.00	-	75.00	-	-	-	-	75.00
Science Club	0.09	-	0.09	-	-	-	-	0.09
Softball Club	30.00	-	30.00	-	-	-	-	30.00
Student Council	107.18	-	107.18	-	-	-	-	107.18
Other Accounts:								
Bus Trips Grade 3	-	-	-	880.00	778.32	-	(101.68)	-
Bus Trips KK	-	-	-	1,060.00	901.14	-	(158.86)	-
Equipment 1:1 Devices	-	-	-	1,180.00	1,180.00	-	-	-
Total Restricted	11,629.60	-	11,629.60	18,478.96	19,869.13	-	(1,602.51)	8,636.92
Total General and Restricted	\$ 132,200.05	-	132,200.05	20,101.72	122,127.85	1,602.51	(1,602.51)	30,173.92

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	1,851.31	-	1,851.31	11,289.80	13,511.56	464.48	-	-	94.03
Restricted Fund:									
Athletic Activity	19,371.79	-	19,371.79	23,297.39	41,748.30	-	-	-	920.88
Club Accounts:									
Band	1,001.36	-	1,001.36	-	377.92	-	-	-	623.44
Baseball Club	159.91	-	159.91	-	-	-	-	-	159.91
Basketball Club Boys	1,216.59	-	1,216.59	80.00	-	-	-	-	1,296.59
Basketball Club Girls	990.00	-	990.00	160.00	-	-	-	-	1,150.00
Beta Club	24.53	-	24.53	35.00	-	-	-	-	59.53
Bridge Builders	6.04	-	6.04	-	-	-	(6.04)	-	-
Cheerleaders	230.40	-	230.40	530.00	-	-	-	-	760.40
Choir	36.30	-	36.30	-	-	-	(36.30)	-	-
Eighth Grade Club	-	-	-	48,293.75	48,277.87	-	(15.88)	-	-
Flag Girls	132.07	-	132.07	-	-	-	-	-	132.07
Football Club	1,592.92	-	1,592.92	-	1,592.92	-	-	-	-
Golf Club	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Honor Society	364.85	-	364.85	-	-	-	-	-	364.85
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
Orchestra	171.73	-	171.73	-	-	-	(171.73)	-	-
Pom Squad	200.00	-	200.00	-	-	-	(200.00)	-	-
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
School Purpose Grant	2.26	-	2.26	-	-	-	-	-	2.26
Sixth Grade Club	-	-	-	7,005.00	6,970.58	-	(34.42)	-	-
Softball Club	70.00	-	70.00	6,652.61	2,168.55	-	-	-	4,554.06
STEM Club	1,115.12	-	1,115.12	790.00	1,835.80	-	-	-	69.32
STEM Grant	368.31	-	368.31	34.34	-	-	-	-	402.65
Student Council	276.01	-	276.01	-	-	-	-	-	276.01
Teacher Courtesy	-	-	-	200.00	100.00	-	-	-	100.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Track Club	1.00	-	1.00	179.00	-	-	-	-	180.00
Volleyball Club	634.07	-	634.07	-	-	-	-	-	634.07
Yearbook	805.54	-	805.54	90.00	869.22	-	-	-	26.32
Other Accounts:									
Equipment 1:1 Devices	-	-	-	4,525.00	4,525.00	-	-	-	-
Home Economics	0.11	-	0.11	-	-	-	(0.11)	-	-
Total Restricted	34,587.95	-	34,587.95	91,872.09	108,466.16	-	(464.48)	-	17,529.40
Total General and Restricted	\$ 36,439.26	-	36,439.26	103,161.89	121,977.72	464.48	(464.48)	-	17,623.43

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	31,144.10	-	31,144.10	11,316.94	46,386.29	4,089.26	-	-	164.01
Restricted Fund:									
Athletic Activity	10,203.79	-	10,203.79	21,512.00	29,002.58	-	-	-	2,713.21
Club Accounts:									
Art Club	2.50	-	2.50	-	-	-	-	-	2.50
Band	25.25	-	25.25	1,355.00	1,156.69	-	-	-	223.56
Cheerleaders	291.79	-	291.79	-	-	-	-	-	291.79
Choir	700.80	-	700.80	-	-	-	(700.80)	-	-
Dance Team	1.78	-	1.78	-	-	-	-	-	1.78
Eighth Grade Club	-	-	-	16,980.00	15,800.99	-	(1,179.01)	-	-
ESL	15.09	-	15.09	-	-	-	-	-	15.09
Football	40.00	-	40.00	440.00	-	-	-	-	480.00
Honor Society	18.61	-	18.61	-	-	-	-	-	18.61
Majorettes	841.41	-	841.41	-	-	-	(841.41)	-	-
Music	25.42	-	25.42	-	-	-	-	-	25.42
Orchestra	216.83	-	216.83	1,290.00	192.08	-	-	-	1,314.75
Pep Club	15.00	-	15.00	-	-	-	-	-	15.00
School Beautification	-	-	-	835.00	835.00	-	-	-	-
Seventh Grade Club	-	-	-	4,371.00	3,853.48	-	(517.52)	-	-
Sixth Grade Club	-	-	-	2,933.44	2,933.44	-	-	-	-
STEM Club	16.88	-	16.88	15.00	-	-	-	-	31.88
STEM Grant	-	-	-	15,000.00	1,200.00	-	-	-	13,800.00
Student Council	239.34	-	239.34	-	-	-	-	-	239.34
Teacher Courtesy	4.80	-	4.80	713.17	717.97	-	-	-	-
Teen Living	382.36	-	382.36	-	-	-	(382.36)	-	-
UT Grant/C. Hughes	29.11	-	29.11	-	-	-	-	-	29.11

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Other Accounts:									
Bus Trips	-	-	-	2,900.00	2,460.53	-	(439.47)	-	-
Bus Trips Grade 1	-	-	-	288.00	259.31	-	(28.69)	-	-
Equipment 1:1 Devices	-	-	-	2,197.00	2,197.00	-	-	-	-
Total Restricted	13,070.76	-	13,070.76	70,829.61	60,609.07	-	(4,089.26)	-	19,202.04
Total General and Restricted	\$ 44,214.86	-	44,214.86	82,146.55	106,995.36	4,089.26	(4,089.26)	-	19,366.05

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	12,780.53	-	12,780.53	884.77	1,592.06	-	-	-	12,073.24
Restricted Fund:									
Athletic Activity	11,179.21	-	11,179.21	20,937.00	10,172.45	-	-	-	21,943.76
Club Accounts:									
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	3,041.00	2,702.83	-	-	-	1,423.32
Chess Club	464.52	-	464.52	-	-	-	-	-	464.52
Choir	2,291.14	-	2,291.14	-	-	-	-	-	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
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
Guidance	324.16	-	324.16	-	-	-	-	-	324.16
Honor Society	196.25	-	196.25	-	-	-	-	-	196.25
Inspirational Dancers	60.00	-	60.00	-	-	-	-	-	60.00
Library Club	759.14	-	759.14	-	-	-	-	-	759.14
Majorettes	197.46	-	197.46	2,490.00	2,519.76	-	-	-	167.70
Music	212.70	-	212.70	-	-	-	-	-	212.70

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
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
Race for Education	31.23	-	31.23	-	-	-	-	31.23
School Purpose Grant	145.28	-	145.28	-	-	-	-	145.28
Science Club	403.59	-	403.59	-	-	-	-	403.59
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	-	-	-	-	1,000.95
Other Accounts:								
Equipment 1:1 Devices	-	-	-	6,789.50	6,789.50	-	-	-
SPED Home Environment	60.30	-	60.30	-	-	-	-	60.30
Total Restricted	22,092.05	-	22,092.05	33,257.50	22,184.54	-	-	33,165.01
Total General and Restricted	\$ 34,872.58	-	34,872.58	34,142.27	23,776.60	-	-	45,238.25

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ida B. Wells Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	10,421.38	-	10,421.38	4,732.64	5,998.74	1,188.01	-	-	10,343.29
Restricted Fund:									
Athletic Activity	6,998.93	-	6,998.93	3,657.00	2,755.22	-	-	-	7,900.71
Club Accounts:									
Beta Club	225.00	-	225.00	-	-	-	-	-	225.00
Cheerleaders	165.97	-	165.97	1,347.00	1,069.57	-	-	-	443.40
Choir	24.01	-	24.01	-	-	-	-	-	24.01
Dance Team	160.28	-	160.28	-	112.95	-	-	-	47.33
Divas	0.98	-	0.98	-	-	-	-	-	0.98
Dollar General Literacy Grant	2,014.48	-	2,014.48	-	523.93	-	-	-	1,490.55
Eighth Grade Club	-	-	-	3,150.00	2,610.75	-	(539.25)	-	-
Gents	8.24	-	8.24	-	-	-	-	-	8.24
Pom Squad	617.96	-	617.96	-	338.48	-	-	-	279.48
Sch Uniform Donations	-	-	-	500.00	-	-	-	-	500.00
Science Club	164.67	-	164.67	-	-	-	-	-	164.67
Service Learning	7.11	-	7.11	-	-	-	-	-	7.11
Student Council	10.67	-	10.67	-	-	-	-	-	10.67
Teacher Courtesy	(85.30)	-	(85.30)	3,363.70	2,527.95	-	-	-	750.45
Other Accounts:									
Bus Trips	-	-	-	2,255.00	1,606.24	-	(648.76)	-	-
Cafeteria Payments	-	-	-	100.00	100.00	-	-	-	-
Equipment 1:1 Devices	-	-	-	320.00	320.00	-	-	-	-
Total Restricted	10,313.00	-	10,313.00	14,692.70	11,965.09	-	(1,188.01)	-	11,852.60
Total General and Restricted	\$ 20,734.38	-	20,734.38	19,425.34	17,963.83	1,188.01	(1,188.01)	-	22,195.89

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	36,900.89	-	36,900.89	78,058.47	89,198.34	6,911.54	-	-	-	32,672.56
Restricted Fund:										
Athletic Activity	24,992.61	-	24,992.61	56,927.01	79,174.02	1,555.00	(1,555.00)	-	-	2,745.60
Club Accounts:										
Art Club	1,448.35	-	1,448.35	240.00	148.70	-	-	-	-	1,539.65
Band	43.49	-	43.49	5,168.30	3,958.24	-	-	-	-	1,253.55
Baseball Club	55.25	-	55.25	-	-	-	-	-	-	55.25
Basketball Club Boys	153.00	-	153.00	-	-	-	-	-	-	153.00
Basketball Club Girls	1.04	-	1.04	-	-	-	-	-	-	1.04
Cheerleaders	54.02	-	54.02	14,924.51	12,358.45	-	-	-	-	2,620.08
Chess Club	1.05	-	1.05	-	-	-	-	-	-	1.05
Choir	76.00	-	76.00	3,720.62	3,438.31	-	-	-	-	358.31
CLUE	1,445.80	-	1,445.80	355.00	430.00	-	-	-	-	1,370.80
Computer Club	-	-	-	3,500.00	-	-	-	-	-	3,500.00
Dance Team	26.16	-	26.16	-	-	-	-	-	-	26.16
Dollar General Literacy Grant	2.37	-	2.37	-	-	-	-	-	-	2.37
Drama Club	985.61	-	985.61	-	-	-	-	-	-	985.61
Eighth Grade Club	1,395.00	-	1,395.00	61,815.38	56,362.80	-	(6,847.58)	-	-	-
Elementary Sports Club	270.00	-	270.00	536.76	536.76	-	-	-	-	270.00
Fashion Club	567.60	-	567.60	3,518.00	1,530.68	-	-	-	-	2,554.92
Fifth Grade Club	-	-	-	1,514.76	1,342.76	-	(172.00)	-	-	-
Football Club	186.00	-	186.00	-	-	-	-	-	-	186.00
Honor Society	2,450.85	-	2,450.85	1,450.00	1,150.58	-	-	-	-	2,750.27
Kindergarten Club	-	-	-	633.20	633.20	-	-	-	-	-
Library Club	79.90	-	79.90	-	-	-	-	-	-	79.90
Majorettes	21.70	-	21.70	-	-	-	-	-	-	21.70

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)}	Fund Balances 6/30/2023
Music	-	-	-	400.00	54.52	-	-	-	-	345.48
Orchestra	1,438.69	-	1,438.69	-	-	-	-	-	-	1,438.69
Off Music	43.95	-	43.95	-	-	-	-	-	-	43.95
Outdoor Classroom Grant	-	-	-	15,000.00	3,998.00	-	-	-	-	11,002.00
Performing Arts	50.00	-	50.00	-	-	-	-	-	-	50.00
Pom Squad	-	-	-	6,400.00	5,632.27	-	-	-	-	767.73
Rotary Grant	76.99	-	76.99	-	-	-	-	-	-	76.99
School Purpose Grant	313.39	-	313.39	-	-	-	-	-	-	313.39
Science Club	419.77	-	419.77	-	-	-	-	-	-	419.77
Science Olympiad	68.89	-	68.89	-	-	-	-	-	-	68.89
SECME	21.47	-	21.47	-	-	-	-	-	-	21.47
Seventh Grade Club	-	-	-	125.00	-	-	(125.00)	-	-	-
Sixth Grade Club	-	-	-	1,949.53	1,873.27	125.00	(201.26)	-	-	-
Spanish Club	35.28	-	35.28	-	-	-	-	-	-	35.28
STEM Club	5,685.19	-	5,685.19	19,729.91	17,519.95	-	-	-	-	7,895.15
STEM Grant	34,955.21	-	34,955.21	10,203.46	34,708.01	-	-	-	-	10,450.66
Student Council	996.81	-	996.81	1,552.00	1,691.00	-	-	-	-	857.81
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	6.82	-	6.82	1,500.00	660.24	-	-	-	-	846.58
Technology	510.97	-	510.97	-	-	-	-	-	-	510.97
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-	-
Third Grade Club	-	-	-	1,885.00	1,761.71	-	(123.29)	-	-	-
Track Club	142.72	-	142.72	-	-	-	-	-	-	142.72
U T Workshop	308.51	-	308.51	-	-	-	-	-	-	308.51
Yearbook	99.04	-	99.04	3,240.00	4,315.00	1,395.00	(419.04)	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Other Accounts:										
Bus Trips Grade 1	-	-	-	1,596.00	1,363.91	-	(232.09)		-	-
Bus Trips Grade 2	-	-	-	468.00	495.93	27.93	-		-	-
Bus Trips Grade 4	-	-	-	2,375.00	2,076.50	-	(298.50)		-	-
Bus Trips Grade 5	-	-	-	2,620.00	2,728.29	172.00	(63.71)		-	-
Class Piano	-	-	-	14,900.00	14,751.00	-	(149.00)		-	-
Equipment 1:1 Devices	-	-	-	7,696.00	7,696.00	-	-		-	-
Total Restricted	79,692.09	-	79,692.09	248,943.44	265,390.10	3,274.93	(10,186.47)		-	56,333.89
Total General and Restricted	\$ 116,592.98	-	116,592.98	327,001.91	354,588.44	10,186.47	(10,186.47)		-	89,006.45

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	37,943.99	-	37,943.99	10,803.19	13,502.16	3,502.47	-	-	38,747.49
Restricted Fund:									
Athletic Activity	10,193.13	-	10,193.13	56,687.63	48,516.97	-	-	-	18,363.79
Club Accounts:									
Art Club	586.04	-	586.04	-	318.54	-	-	-	267.50
Band	1,516.54	-	1,516.54	-	204.08	-	-	-	1,312.46
Basketball Club Girls	1,513.20	-	1,513.20	-	111.75	-	-	-	1,401.45
Cheerleaders	3,360.51	-	3,360.51	32,311.59	30,557.35	-	-	-	5,114.75
Choir	25.35	-	25.35	-	-	-	-	-	25.35
CLUE	119.23	-	119.23	-	-	-	-	-	119.23
Computer Club	71.13	-	71.13	-	-	-	-	-	71.13
Dance Team	1,273.70	-	1,273.70	-	168.07	-	-	-	1,105.63
Debate Club	-	-	-	500.00	-	-	-	-	500.00
Drama Club	141.15	-	141.15	-	-	-	-	-	141.15
Eighth Grade Club	0.02	-	0.02	39,916.25	35,985.64	-	(3,930.63)	-	-
English Club	5.00	-	5.00	-	-	-	-	-	5.00
ESL	625.43	-	625.43	-	-	-	-	-	625.43
Football Club	13.61	-	13.61	-	-	-	-	-	13.61
Guidance	40.56	-	40.56	300.00	93.63	-	-	-	246.93
International Club	470.16	-	470.16	-	-	-	-	-	470.16
Key Club	275.41	-	275.41	-	34.64	-	-	-	240.77
Leadership	0.85	-	0.85	-	-	-	-	-	0.85
Music	651.10	-	651.10	1,355.09	1,148.62	-	-	-	857.57
Optimist Club	10.99	-	10.99	-	-	-	-	-	10.99
Orchestra	154.76	-	154.76	-	-	-	-	-	154.76
School Beautification	309.93	-	309.93	-	-	-	-	-	309.93
School Purpose Grant	51.11	-	51.11	-	-	-	-	-	51.11
Science Olympiad	251.78	-	251.78	-	-	-	-	-	251.78
Seventh Grade Club	-	-	-	1,377.50	423.99	-	(953.51)	-	-
Sixth Grade Club	-	-	-	4,400.00	5,122.74	722.74	-	-	-
Social Studies	-	-	-	55,868.19	53,131.53	-	-	-	2,736.66

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Spanish Club	2,493.84	-	2,493.84	-	227.13	-	-	-	2,266.71
SPED Club	125.74	-	125.74	-	-	-	-	-	125.74
STEM Club	250.00	-	250.00	-	-	-	-	-	250.00
Step Team	1,157.85	-	1,157.85	-	-	-	-	-	1,157.85
Student Council	827.74	-	827.74	18,805.99	15,920.29	1,279.27	-	-	4,992.71
Teacher Courtesy	-	-	-	1,202.78	1,202.78	-	-	-	-
TEE Grant	70.53	-	70.53	-	-	-	-	-	70.53
Teen Living	1,794.80	-	1,794.80	-	417.56	-	-	-	1,377.24
Yearbook	2,565.83	-	2,565.83	1,600.00	1,331.50	-	-	-	2,834.33
Other Accounts:									
Equipment 1:1 Devices	-	-	-	13,795.00	13,795.00	-	-	-	-
SACC Reim.	620.34	-	620.34	-	-	-	(620.34)	-	-
SPED Home Environment	24.39	-	24.39	-	-	-	-	-	24.39
Total Restricted	31,591.75	-	31,591.75	228,120.02	208,711.81	2,002.01	(5,504.48)	-	47,497.49
Total General and Restricted	\$ 69,535.74	-	69,535.74	238,923.21	222,213.97	5,504.48	(5,504.48)	-	86,244.98

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	14,960.50	-	14,960.50	9,445.12	4,179.34	532.28	-	-	20,758.56
Restricted Fund:									
Athletic Activity	7,553.89	-	7,553.89	1,294.27	7,135.67	-	-	-	1,712.49
Club Accounts:									
Accelerated Reader	172.16	-	172.16	-	-	-	-	-	172.16
Bridge Builders	22.00	-	22.00	-	-	-	-	-	22.00
Choir	50.00	-	50.00	-	-	-	-	-	50.00
Eighth Grade Boys	29.51	-	29.51	-	-	-	(29.51)	-	-
Eighth Grade Club	-	-	-	16,140.00	16,119.26	-	(20.74)	-	-
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
Seventh Grade Boys	37.45	-	37.45	-	-	-	(37.45)	-	-
Sixth Grade Club	-	-	-	1,020.00	580.09	-	(439.91)	-	-
STEM Grant	-	-	-	300.00	-	-	-	-	300.00
Student Council	219.85	-	219.85	-	-	-	-	-	219.85
Volleyball Club	0.05	-	0.05	-	-	-	(0.05)	-	-
Other Accounts:									
Equipment 1:1 Devices	-	-	-	7,745.00	7,745.00	-	-	-	-
Home Economics	0.28	-	0.28	-	-	-	(0.28)	-	-
Total Restricted	10,426.32	-	10,426.32	26,499.27	31,580.02	-	(532.28)	-	4,813.29
Total General and Restricted	\$ 25,386.82	-	25,386.82	35,944.39	35,759.36	532.28	(532.28)	-	25,571.85

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	67,418.78	-	67,418.78	11,217.30	16,814.34	2,607.61	-	-	64,429.35
Restricted Fund:									
Athletic Activity	19,081.45	-	19,081.45	10,769.99	21,087.20	-	-	-	8,764.24
Club Accounts:									
Art Club	468.33	-	468.33	-	189.72	-	-	-	278.61
Band	13.92	-	13.92	171.00	184.82	-	-	-	0.10
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	497.21	-	497.21	2,500.00	2,678.21	-	-	-	319.00
Bridge Builders	113.10	-	113.10	-	-	-	-	-	113.10
Cheerleaders	20.45	-	20.45	-	-	-	-	-	20.45
CLUE	0.29	-	0.29	-	-	-	-	-	0.29
Debate Club	-	-	-	210.00	210.00	-	-	-	-
Drama Club	75.75	-	75.75	-	-	-	-	-	75.75
Eighth Grade Club	785.56	-	785.56	59,020.00	59,805.56	-	-	-	-
Fashion Club	60.67	-	60.67	-	-	-	-	-	60.67
GENYOUth Foundation	83.50	-	83.50	-	-	-	-	-	83.50
German Honors Club	-	-	-	8.00	-	-	-	-	8.00
Guidance	-	-	-	5,855.00	5,377.97	-	-	-	477.03
History Club	-	-	-	147.00	30.00	-	-	-	117.00
Honor Society	791.04	-	791.04	1,215.00	1,505.82	-	-	-	500.22
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)}	Fund Balances 6/30/2023
Optimist Club	323.45	-	323.45	-	-	-	-	-	323.45
Orchestra	-	-	-	1,160.00	806.15	-	-	-	353.85
Roberts Foundation Grant	72.00	-	72.00	-	-	-	-	-	72.00
School Beautification	125.00	-	125.00	-	-	-	-	-	125.00
School Purpose Grant	30.20	-	30.20	-	-	-	-	-	30.20
Science Club	101.25	-	101.25	-	-	-	-	-	101.25
Science Olympiad	75.00	-	75.00	-	-	-	-	-	75.00
Seventh Grade Club	-	-	-	33,940.00	33,163.68	-	(776.32)	-	-
Sixth Grade Club	-	-	-	15,937.00	15,188.86	-	(748.14)	-	-
Soccer Club	205.00	-	205.00	-	-	-	-	-	205.00
STEM Grant	3,900.46	-	3,900.46	48,700.00	19,384.42	-	-	-	33,216.04
Technology	202.31	-	202.31	-	-	-	-	-	202.31
Track Club	20.00	-	20.00	-	-	-	-	-	20.00
Volleyball Club	215.09	-	215.09	-	-	-	-	-	215.09
Yearbook	462.70	-	462.70	670.58	-	-	-	-	1,133.28
Other Accounts:									
Bus Trips	-	-	-	13,260.00	12,176.85	-	(1,083.15)	-	-
Cafeteria Payments	-	-	-	24.25	24.25	-	-	-	-
Equipment 1:1 Devices	-	-	-	4,760.00	4,760.00	-	-	-	-
Total Restricted	29,297.43	-	29,297.43	198,347.82	176,573.51	-	(2,607.61)	-	48,464.13
Total General and Restricted	\$ 96,716.21	-	96,716.21	209,565.12	193,387.85	2,607.61	(2,607.61)	-	112,893.48

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	6,255.14	-	6,255.14	7,619.46	8,662.11	5,321.05	-	-	10,533.54
Restricted Fund:									
Athletic Activity	17,799.28	-	17,799.28	41,614.03	26,868.16	-	(832.25)	-	31,712.90
Club Accounts:									
Art Club	1,203.73	-	1,203.73	-	-	-	-	-	1,203.73
AVID / Maps	210.00	-	210.00	-	-	-	(210.00)	-	-
Band	1,849.82	-	1,849.82	22,013.67	20,732.42	-	-	-	3,131.07
Basketball Club Girls	344.25	-	344.25	-	110.70	-	-	-	233.55
Baton Club	1,072.01	-	1,072.01	-	-	-	(1,072.01)	-	-
Beta Club	2,962.76	-	2,962.76	973.00	531.15	-	-	-	3,404.61
Book Club	33.37	-	33.37	-	-	-	(33.37)	-	-
C.H.A.M.P.S.	149.95	-	149.95	-	-	-	(149.95)	-	-
Cheerleaders	3,625.19	-	3,625.19	7,517.40	8,282.05	-	-	-	2,860.54
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	73.54	-	73.54	-	-	-	(73.54)	-	-
Eighth Grade Club	-	-	-	23,743.00	23,675.37	-	(67.63)	-	-
Football Club	1,828.69	-	1,828.69	-	-	-	-	-	1,828.69
GENYOUth Foundation	1,000.00	-	1,000.00	-	990.59	-	-	-	9.41
Government Club	752.83	-	752.83	-	-	-	(752.83)	-	-
Guidance	128.64	-	128.64	-	-	-	(128.64)	-	-
Honor Society	121.18	-	121.18	-	-	-	(121.18)	-	-
Leadership	284.00	-	284.00	-	-	-	(284.00)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Library Club	417.94	-	417.94	-	-	-	(417.94)	-	-	-
Math Club	1,320.80	-	1,320.80	3,035.00	3,362.28	-	-	-	-	993.52
Orchestra	441.93	-	441.93	4,049.08	4,112.94	-	-	-	-	378.07
Pep Club	44.09	-	44.09	-	-	-	(44.09)	-	-	-
School Purpose Grant	500.00	-	500.00	-	-	-	-	-	-	500.00
Science Club	2,102.47	-	2,102.47	600.00	260.75	-	-	-	-	2,441.72
Spanish Club	0.60	-	0.60	-	-	-	-	-	-	0.60
STEM Club	-	-	-	300.00	293.44	-	-	-	-	6.56
Step Team	64.79	-	64.79	-	-	-	(64.79)	-	-	-
Student Council	468.23	-	468.23	659.26	554.10	-	(30.25)	-	-	543.14
Teacher Courtesy	-	-	-	1,132.60	1,028.02	-	-	-	-	104.58
Volleyball Club	-	-	-	1,215.10	710.82	-	-	-	-	504.28
Yearbook	647.79	-	647.79	1,156.75	1,641.88	-	-	-	-	162.66
Other Accounts:										
Bus Trips	-	-	-	3,970.00	3,913.11	-	(56.89)	-	-	-
Equipment 1:1 Devices	-	-	-	6,970.00	6,970.00	-	-	-	-	-
Total Restricted	40,429.57	-	40,429.57	118,948.89	104,037.78	-	(5,321.05)	-	-	50,019.63
Total General and Restricted	\$ 46,684.71	-	46,684.71	126,568.35	112,699.89	5,321.05	(5,321.05)	-	-	60,553.17

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	4,055.65	-	4,055.65	8,056.71	11,075.68	874.70	-	-	1,911.38
Restricted Fund:									
Athletic Activity	16,742.61	-	16,742.61	20,431.61	21,527.15	-	(774.04)	-	14,873.03
Club Accounts:									
Band	637.00	-	637.00	-	250.00	-	-	-	387.00
Basketball Club Boys	459.72	-	459.72	-	-	-	-	-	459.72
Cheerleaders	235.69	-	235.69	-	-	-	-	-	235.69
Eighth Grade Club	-	-	-	17,634.98	18,088.77	-	-	-	(453.79)
Football Club	92.51	-	92.51	-	-	-	-	-	92.51
Honor Society	290.88	-	290.88	453.79	744.67	-	-	-	-
Science Club	1,128.66	-	1,128.66	-	-	-	-	-	1,128.66
Seventh Grade Club	-	-	-	1,400.00	1,400.00	-	-	-	-
Sixth Grade Club	-	-	-	750.00	702.10	-	(47.90)	-	-
Student Council	206.90	-	206.90	-	-	-	-	-	206.90
Target Grant	36.45	-	36.45	-	-	-	-	-	36.45
Teacher Courtesy	133.58	-	133.58	998.15	998.79	-	-	-	132.94
Track Club	100.00	-	100.00	-	-	-	-	-	100.00
Yearbook	179.14	-	179.14	-	-	-	-	-	179.14
Other Accounts:									
Bus Trips	-	-	-	3,212.00	3,159.24	-	(52.76)	-	-
Equipment 1:1 Devices	-	-	-	1,410.00	1,410.00	-	-	-	-
Total Restricted	20,243.14	-	20,243.14	46,290.53	48,280.72	-	(874.70)	-	17,378.25
Total General and Restricted	\$ 24,298.79	-	24,298.79	54,347.24	59,356.40	874.70	(874.70)	-	19,289.63

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)}	Fund Balances 6/30/2023
General Fund	26,965.89	-	26,965.89	1,753.70	7,713.68	216.78	-	-	21,222.69
Restricted Fund:									
Athletic Activity	11,101.31	-	11,101.31	9,917.13	15,347.74	-	-	-	5,670.70
Club Accounts:									
Afterschool Tutoring	6.84	-	6.84	-	-	-	-	-	6.84
Band	37.76	-	37.76	-	-	-	-	-	37.76
Basketball Club Girls	0.56	-	0.56	-	-	-	-	-	0.56
Cheerleaders	2.80	-	2.80	-	-	-	-	-	2.80
Choir	526.46	-	526.46	-	50.50	-	-	-	475.96
Dance Team	0.76	-	0.76	-	-	-	-	-	0.76
Eighth Grade Club	-	-	-	1,760.00	1,740.00	-	(20.00)	-	-
GENYOUth Foundation	401.98	-	401.98	-	-	-	-	-	401.98
Royal P	2.84	-	2.84	-	-	-	-	-	2.84
Sch Uniform Donations	34.89	-	34.89	730.00	-	-	-	-	764.89
STEM Club	125.19	-	125.19	-	-	-	-	-	125.19
STEM Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Target Grant	50.75	-	50.75	-	-	-	-	-	50.75
Teacher Courtesy	0.55	-	0.55	-	-	-	-	-	0.55
Other Accounts:									
Bus Trips	-	-	-	900.00	703.22	-	(196.78)	-	-
Equipment 1:1 Devices	-	-	-	75.00	75.00	-	-	-	-
Total Restricted	13,792.69	-	13,792.69	13,382.13	17,916.46	-	(216.78)	-	9,041.58
Total General and Restricted	\$ 40,758.58	-	40,758.58	15,135.83	25,630.14	216.78	(216.78)	-	30,264.27

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	35,617.04	-	35,617.04	22,729.40	33,502.94	294.96	-	-	25,138.46
Restricted Fund:									
Athletic Activity	16,209.25	-	16,209.25	35,153.28	41,362.93	-	-	-	9,999.60
Club Accounts:									
A.W.A.R.E.	200.39	-	200.39	-	-	-	-	-	200.39
Art Club	89.88	-	89.88	-	-	-	-	-	89.88
Art Grant-Garrone	43.71	-	43.71	-	-	-	-	-	43.71
Band	206.34	-	206.34	-	-	-	-	-	206.34
Baseball Club	834.83	-	834.83	-	-	-	-	-	834.83
Basketball Club Boys	1,172.15	-	1,172.15	4,356.00	5,188.78	-	-	-	339.37
Basketball Club Girls	220.33	-	220.33	3,480.00	3,124.01	-	-	-	576.32
Beta Club	626.58	-	626.58	880.00	949.29	-	-	-	557.29
C2M Club	224.83	-	224.83	-	-	-	-	-	224.83
Charmette Club	389.79	-	389.79	-	-	-	-	-	389.79
Cheerleaders	2,001.15	-	2,001.15	5,428.00	6,790.59	-	-	-	638.56
Choir	1,511.83	-	1,511.83	-	691.88	-	-	-	819.95
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	-	-	-	25,820.00	25,525.04	-	(294.96)	-	-
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	546.23	-	546.23	-	-	-	-	-	546.23
Fitness Club	60.00	-	60.00	-	-	-	-	-	60.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Football Club	1,622.86	-	1,622.86	-	898.89	-	-	-	723.97
Guidance	435.37	-	435.37	-	-	-	-	-	435.37
Honor Society	0.88	-	0.88	-	-	-	-	-	0.88
International Club	538.07	-	538.07	-	-	-	-	-	538.07
Intramural Sports Club	669.21	-	669.21	-	-	-	-	-	669.21
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	2,548.00	1,816.66	-	-	-	737.31
Library Club	100.08	-	100.08	-	-	-	-	-	100.08
M.O.R.E.	928.06	-	928.06	80.00	195.01	-	-	-	813.05
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	-	17.61	-	-	-	56.39
Pearls	4,595.35	-	4,595.35	-	964.48	-	-	-	3,630.87
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	7,429.50	-	7,429.50	3,680.00	2,099.17	-	-	-	9,010.33
Sch Uniform Donations	2.18	-	2.18	-	-	-	-	-	2.18
School Beautification	2,000.04	-	2,000.04	-	-	-	-	-	2,000.04
School Purpose Grant	780.00	-	780.00	-	-	-	-	-	780.00
Science Club	1,012.64	-	1,012.64	-	406.15	-	-	-	606.49
SECME	40.00	-	40.00	-	-	-	-	-	40.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Soccer Club	70.98	-	70.98	2,900.00	2,744.15	-	-	-	226.83
Social Studies	140.00	-	140.00	-	-	-	-	-	140.00
Softball Club	326.25	-	326.25	1,177.00	1,302.24	-	-	-	201.01
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	592.64	-	592.64	-	592.64	-	-	-	-
Step Team	0.35	-	0.35	-	-	-	-	-	0.35
Student Council	482.25	-	482.25	-	60.00	-	-	-	422.25
Teacher Courtesy	47.63	-	47.63	-	-	-	-	-	47.63
Track Club	3,021.67	-	3,021.67	9,280.00	8,425.18	-	-	-	3,876.49
Volleyball Club	3,069.86	-	3,069.86	1,900.00	3,449.88	-	-	-	1,519.98
Zoology Club	52.13	-	52.13	-	-	-	-	-	52.13
Other Accounts:									
Equipment 1:1 Devices	-	-	-	13,031.64	13,031.64	-	-	-	-
Health Occupations	41.00	-	41.00	-	-	-	-	-	41.00
Home Economics	329.31	-	329.31	-	-	-	-	-	329.31
SPED Home Environment	130.29	-	130.29	150.00	150.00	-	-	-	130.29
Total Restricted	55,355.06	-	55,355.06	109,863.92	119,786.22	-	(294.96)	-	45,137.80
Total General and Restricted	\$ 90,972.10	-	90,972.10	132,593.32	153,289.16	294.96	(294.96)	-	70,276.26

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Out		
General Fund	47,699.87	-	47,699.87	7,259.79	10,863.53	245.15	-	44,341.28
Restricted Fund:								
Athletic Activity	9,229.51	-	9,229.51	9,037.50	9,775.83	-	-	8,491.18
Club Accounts:								
3.5 Club	20.21	-	20.21	-	-	-	-	20.21
Band	267.56	-	267.56	-	-	-	-	267.56
Beta Club	247.42	-	247.42	-	-	-	-	247.42
Cheerleaders	434.05	-	434.05	2,101.00	938.60	-	-	1,596.45
Chess Club	6.77	-	6.77	-	-	-	-	6.77
GENYOUth Foundation	3,167.34	-	3,167.34	-	-	-	-	3,167.34
Guidance	9.35	-	9.35	-	-	-	-	9.35
International Club	8.06	-	8.06	-	-	-	-	8.06
Majorettes	420.47	-	420.47	-	-	-	-	420.47
Math Club	7.47	-	7.47	-	-	-	-	7.47
Orff Music	7.08	-	7.08	-	-	-	-	7.08
Rotary Grant	80.31	-	80.31	-	-	-	-	80.31
Science Club	10,526.58	-	10,526.58	-	-	-	-	10,526.58
STEM Club	100.00	-	100.00	-	-	-	-	100.00
Student Council	0.91	-	0.91	-	-	-	-	0.91
Teacher Courtesy	-	-	-	2,494.85	2,494.25	-	-	0.60
Technology	1,109.41	-	1,109.41	-	-	-	-	1,109.41
Tutoring Grant	337.34	-	337.34	-	-	-	-	337.34
Volleyball Club	90.00	-	90.00	-	-	-	-	90.00
Yearbook	0.59	-	0.59	-	-	-	-	0.59
Other Accounts:								
Bus Trips	-	-	-	1,417.89	1,436.03	263.29	(245.15)	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Bus Trips KK	-	-	-	820.00	556.71	-	(263.29)	-	-
Equipment 1:1 Devices	-	-	-	395.00	395.00	-	-	-	-
Total Restricted	26,070.43	-	26,070.43	16,266.24	15,596.42	263.29	(508.44)	-	26,495.10
Total General and Restricted	\$ 73,770.30	-	73,770.30	23,526.03	26,459.95	508.44	(508.44)	-	70,836.38

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	10,348.28	-	10,348.28	5,938.73	10,239.69	786.28	-	-	6,833.60
Restricted Fund:									
Athletic Activity	16,185.40	-	16,185.40	29,570.84	29,132.53	-	-	-	16,623.71
Club Accounts:									
AVID / Maps	35.96	-	35.96	-	-	-	(35.96)	-	-
Band	31.74	-	31.74	1,120.00	602.65	-	-	-	549.09
Basketball Club Girls	0.15	-	0.15	-	-	-	-	-	0.15
Charrette Club	184.01	-	184.01	-	-	-	(184.01)	-	-
Cheerleaders	181.48	-	181.48	6,745.00	6,849.57	-	-	-	76.91
Choir	3,747.61	-	3,747.61	-	-	-	-	-	3,747.61
Eighth Grade Club	-	-	-	2,536.03	2,409.86	-	(126.17)	-	-
Environmental Club	694.36	-	694.36	-	-	-	-	-	694.36
Guidance	621.37	-	621.37	2,621.00	1,265.93	-	-	-	1,976.44
Honor Society	119.24	-	119.24	-	-	-	-	-	119.24
Learning Experience	0.08	-	0.08	-	-	-	-	-	0.08
Lowes	504.25	-	504.25	-	-	-	-	-	504.25
Majorettes	3,195.31	-	3,195.31	1,889.00	2,207.02	-	-	-	2,877.29
Optimist Club	9.75	-	9.75	-	-	-	-	-	9.75
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Seventh Grade Club	-	-	-	2,508.00	2,153.12	-	(354.88)	-	-
Sixth Grade Club	-	-	-	1,660.88	1,625.62	-	(35.26)	-	-
Spanish Club	327.19	-	327.19	-	-	-	-	-	327.19
STEM Grant	3,423.78	-	3,423.78	-	265.55	-	-	-	3,158.23
Student Council	80.13	-	80.13	-	-	-	-	-	80.13

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Summer Prep	390.00	-	390.00	-	-	-	-	-	390.00
Teacher Courtesy	103.87	-	103.87	1,024.20	988.93	-	-	-	139.14
Teens for Peace	50.00	-	50.00	-	-	-	(50.00)	-	-
Weightlifting Club	500.00	-	500.00	-	-	-	-	-	500.00
Yearbook	387.30	-	387.30	-	-	-	-	-	387.30
Other Accounts:									
Equipment 1:1 Devices	-	-	-	2,535.00	2,535.00	-	-	-	-
SPED Home Environment	150.00	-	150.00	595.73	595.73	-	-	-	150.00
Total Restricted	33,922.98	-	33,922.98	52,805.68	50,631.51	-	(786.28)	-	35,310.87
Total General and Restricted	\$ 44,271.26	-	44,271.26	58,744.41	60,871.20	786.28	(786.28)	-	42,144.47

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)}	Fund Balances 6/30/2023
General Fund	89,709.19	-	89,709.19	7,208.89	29,869.93	6,349.87	-	-	73,398.02
Restricted Fund:									
Athletic Activity	9,765.28	-	9,765.28	22,957.05	19,308.08	-	-	-	13,414.25
Club Accounts:									
Art Club	211.81	-	211.81	-	211.81	-	-	-	-
Art Club-Elem	948.50	-	948.50	1,645.20	1,321.48	-	-	-	1,272.22
Band	2,802.50	-	2,802.50	370.00	1,676.13	-	-	-	1,496.37
Beta Club	911.93	-	911.93	-	-	-	-	-	911.93
Bridge Builders	40.20	-	40.20	-	-	-	-	-	40.20
Cheerleaders	198.10	-	198.10	-	-	-	-	-	198.10
Choir	938.20	-	938.20	7,076.50	8,034.78	-	-	-	(20.08)
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	-	-	-	40,567.94	34,718.18	-	(5,849.76)	-	-
Elementary Clue	1,156.25	-	1,156.25	372.00	620.64	-	-	-	907.61
Elementary Sports Club	19.00	-	19.00	657.00	-	-	-	-	676.00
English Club	0.46	-	0.46	-	-	-	-	-	0.46
Environmental Club	79.25	-	79.25	-	-	-	-	-	79.25
Flag Girls	1,115.00	-	1,115.00	-	-	-	-	-	1,115.00
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Use) {Increase (Decrease)}	Fund Balances 6/30/2023
Honor Society	186.89	-	186.89	-	-	-	-	-	186.89
Just Say No	260.00	-	260.00	-	222.83	-	-	-	37.17
Kindergarten Club	-	-	-	5,203.98	5,065.42	-	(138.56)	-	-
Leadership	2.14	-	2.14	-	-	-	-	-	2.14
Library Club	289.13	-	289.13	6,115.86	4,165.30	-	-	-	2,239.69
Library Club Middle	132.38	-	132.38	2,595.00	2,700.63	-	-	-	26.75
Music	2,175.51	-	2,175.51	6,125.29	6,315.02	-	-	-	1,985.78
National Honor Society Elem.	253.25	-	253.25	-	180.88	-	-	-	72.37
Newspaper Club	307.15	-	307.15	-	307.15	-	-	-	-
Optimist Club	169.65	-	169.65	-	-	-	-	-	169.65
Orchestra	2,240.91	-	2,240.91	-	605.03	-	-	-	1,635.88
Orff Music	65.13	-	65.13	-	-	-	-	-	65.13
Outdoor Classroom Grant	111.73	-	111.73	-	-	-	-	-	111.73
Sch Uniform Donations	475.71	-	475.71	-	272.00	-	-	-	203.71
Science Club	278.25	-	278.25	-	60.00	-	-	-	218.25
Science Olympiad	150.00	-	150.00	-	-	-	-	-	150.00
Second Grade Club	-	-	-	2,314.24	2,187.52	-	(126.72)	-	-
Seventh Grade Club	-	-	-	2,284.00	2,100.17	-	(183.83)	-	-
Sixth Grade Club	0.28	-	0.28	612.27	612.27	-	-	-	0.28
Social Studies	21.77	-	21.77	-	-	-	-	-	21.77
Spanish Club	67.40	-	67.40	-	-	-	-	-	67.40
Spirit Squad	(0.07)	-	(0.07)	300.00	213.03	-	-	-	86.90
STEM Club	90.00	-	90.00	880.00	240.10	-	-	-	729.90
Student Council	378.76	-	378.76	2,237.85	2,033.94	-	-	-	582.67
Target Grant	601.00	-	601.00	-	-	-	-	-	601.00
Teacher Courtesy	15.11	-	15.11	-	-	-	-	-	15.11
Tennessee Arts Commission Grant	45.97	-	45.97	-	-	-	-	-	45.97
Terri Dickson Memorial Fund	958.65	-	958.65	-	-	-	-	-	958.65

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Use) {Increase (Decrease)}	Change in Inventory	Fund Balances 6/30/2023
Third Grade Club	-	-	-	1,486.00	1,450.00	-	(36.00)	-	-	-
WalMart	1,500.00	-	1,500.00	-	-	-	-	-	-	1,500.00
Yearbook	461.15	-	461.15	-	-	-	-	-	-	461.15
Other Accounts:										
Charity Drives	-	-	-	5,924.67	5,924.67	-	-	-	-	-
Equipment 1:1 Devices	-	-	-	9,235.00	9,220.00	-	(15.00)	-	-	-
Total Restricted	39,795.02	-	39,795.02	118,959.85	109,767.06	-	(6,349.87)	-	-	42,637.94
Total General and Restricted	\$ 129,504.21	-	129,504.21	126,168.74	139,636.99	6,349.87	(6,349.87)	-	-	116,035.96

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	852.34	-	852.34	14,350.88	12,249.41	2,726.30	-	-	5,680.11
Restricted Fund:									
Athletic Activity	5,687.91	-	5,687.91	24,484.99	28,599.84	-	-	-	1,573.06
Club Accounts:									
Band	3,843.00	-	3,843.00	3,573.00	4,558.45	-	-	-	2,857.55
Basketball Club Boys	228.00	-	228.00	-	-	-	-	-	228.00
Beta Club	3,861.02	-	3,861.02	-	3,688.29	-	-	-	172.73
Cheerleaders	8.67	-	8.67	1,903.00	1,275.20	-	-	-	636.47
Choir	281.51	-	281.51	380.00	202.64	-	-	-	458.87
Dance Team	-	-	-	4,547.25	1,766.30	-	-	-	2,780.95
Eighth Grade Club	-	-	-	6,715.00	6,149.18	-	(565.82)	-	-
Flag Girls	341.34	-	341.34	-	-	-	-	-	341.34
Football Club	1,619.15	-	1,619.15	-	-	-	-	-	1,619.15
GENYOUth Foundation	0.07	-	0.07	-	-	-	(0.07)	-	-
Key Club	143.05	-	143.05	-	-	-	-	-	143.05
Laura Bush Grant	54.98	-	54.98	-	-	-	(54.98)	-	-
Lowes	30.85	-	30.85	-	-	-	(30.85)	-	-
Majorettes	4,554.65	-	4,554.65	2,403.75	3,218.66	-	-	-	3,739.74
Sch Uniform Donations	20.00	-	20.00	-	-	-	-	-	20.00
Seventh Grade Club	-	-	-	3,116.00	3,377.87	-	-	-	(261.87)
Sixth Grade Club	(0.03)	-	(0.03)	5,723.49	6,362.86	-	-	-	(639.40)
Soccer Club	22.50	-	22.50	-	-	-	-	-	22.50
STEM Club	-	-	-	726.94	649.78	-	-	-	77.16
Teacher Courtesy	-	-	-	-	3,000.00	-	-	-	(3,000.00)

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Vending	28.64	-	28.64	-	-	-	-	-	28.64
Yearbook	-	-	-	1,620.00	1,535.34	-	-	-	84.66
Other Accounts:									
Bus Trips	2,068.40	-	2,068.40	2,230.00	2,599.43	-	(1,698.97)	-	-
Equipment 1:1 Devices	75.00	-	75.00	6,309.00	6,384.00	-	-	-	-
Home Economics	24.50	-	24.50	-	-	-	(24.50)	-	-
Technology Education	351.11	-	351.11	-	-	-	(351.11)	-	-
Total Restricted	23,244.32	-	23,244.32	63,732.42	73,367.84	-	(2,726.30)	-	10,882.60
Total General and Restricted	\$ 24,096.66	-	24,096.66	78,083.30	85,617.25	2,726.30	(2,726.30)	-	16,562.71

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In Out		
General Fund	425,887.45	-	425,887.45	6,181.13	193,286.92	308.68	-	239,090.34
Restricted Fund:								
Athletic Activity	42,609.05	-	42,609.05	26,831.11	35,394.65	-	-	34,045.51
Club Accounts:								
Art Club	10.74	-	10.74	-	-	-	-	10.74
Band	216.64	-	216.64	-	-	-	-	216.64
Baseball Club	1.85	-	1.85	-	-	-	-	1.85
Basketball Club Boys	47.86	-	47.86	-	-	-	-	47.86
Basketball Club Girls	10.07	-	10.07	-	-	-	-	10.07
Beta Club	760.46	-	760.46	-	-	-	-	760.46
Blue Ribbon	81.18	-	81.18	-	-	-	-	81.18
Bridge Builders	42.50	-	42.50	-	-	-	-	42.50
Charrette 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	120.98	-	120.98	-	-	-	-	120.98
Drama Club	1,114.73	-	1,114.73	-	-	-	-	1,114.73
Eighth Grade Club	-	-	-	4,453.05	4,412.07	-	(40.98)	-
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Health/Care	271.35	-	271.35	-	-	-	-	271.35
Hearing Impaired	48.84	-	48.84	-	-	-	-	48.84
Honor Society	627.24	-	627.24	-	385.00	-	-	242.24
International Club	699.06	-	699.06	-	-	-	-	699.06
Junior League	750.98	-	750.98	-	-	-	-	750.98
Key Club	1,817.00	-	1,817.00	-	156.00	-	-	1,661.00
L.O.V.E.	540.00	-	540.00	-	-	-	-	540.00
Latin Club	26.88	-	26.88	-	-	-	-	26.88
Leadership	836.96	-	836.96	-	-	-	-	836.96
Library Club	266.97	-	266.97	324.50	271.00	-	-	320.47
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	1,370.25	-	1,370.25	-	-	-	-	1,370.25
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
School Purpose Grant	9.06	-	9.06	-	-	-	-	9.06
Science Club	2,457.78	-	2,457.78	-	-	-	-	2,457.78
Science Lab	2,356.06	-	2,356.06	317.01	810.59	-	-	1,862.48
Science Olympiad	218.79	-	218.79	720.00	852.63	-	-	86.16
Seventh Grade Club	-	-	-	3,960.60	3,944.60	-	(16.00)	-
Soccer Club	0.17	-	0.17	-	-	-	-	0.17
Softball Club	493.70	-	493.70	-	-	-	-	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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In Out		
Summer Prep	428.53	-	428.53	-	-	-	-	428.53
Sunshine Club	1.50	-	1.50	-	-	-	-	1.50
Swim Club	489.60	-	489.60	-	-	-	-	489.60
Target Grant	139.42	-	139.42	-	-	-	-	139.42
Teacher Courtesy	114.34	-	114.34	-	-	-	-	114.34
Technology	-	-	-	1,000.00	-	-	-	1,000.00
Tennis Club	0.02	-	0.02	-	-	-	-	0.02
Track Club	144.42	-	144.42	-	-	-	-	144.42
Volleyball Club	402.38	-	402.38	-	-	-	-	402.38
Yearbook	10,631.35	-	10,631.35	4,480.40	1,493.44	-	-	13,618.31
Other Accounts:								
Bus Trips	-	-	-	972.00	720.30	-	-	-
Equipment 1:1 Devices	-	-	-	10,305.00	10,305.00	-	-	-
HOSA	230.00	-	230.00	-	-	-	-	230.00
SACC Tuition	0.21	-	0.21	-	-	-	-	0.21
Total Restricted	90,264.14	-	90,264.14	53,363.67	58,745.28	-	-	84,573.85
Total General and Restricted	\$ 516,151.59	-	516,151.59	59,544.80	252,032.20	308.68	-	323,664.19

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	13,986.45	-	13,986.45	3,356.77	4,559.61	55.26	-	-	12,838.87
Restricted Fund:									
Athletic Activity	2,095.50	-	2,095.50	11,352.60	7,795.72	1,250.00	(1,250.00)	-	5,652.38
Club Accounts:									
Band	-	-	-	2,767.89	2,767.89	-	-	-	-
Baseball Club	244.15	-	244.15	-	-	-	-	-	244.15
Basketball Club Boys	197.00	-	197.00	-	-	-	-	-	197.00
Beta Club	159.72	-	159.72	-	-	-	-	-	159.72
Cheerleaders	11.12	-	11.12	-	-	-	-	-	11.12
Choir	523.01	-	523.01	-	195.00	-	-	-	328.01
CLUE	10.00	-	10.00	-	-	-	-	-	10.00
Dance Team	375.11	-	375.11	-	-	-	-	-	375.11
Eighth Grade Club	-	-	-	5,363.00	5,307.78	-	(55.22)	-	-
English Club	211.09	-	211.09	-	-	-	-	-	211.09
Football Club	35.50	-	35.50	-	-	-	-	-	35.50
GENYOUth Foundation	0.55	-	0.55	-	-	-	-	-	0.55
Guidance	72.30	-	72.30	-	-	-	-	-	72.30
Library Club	312.20	-	312.20	-	-	-	-	-	312.20
Math Club	100.00	-	100.00	-	-	-	-	-	100.00
School Beautification	300.00	-	300.00	-	-	-	-	-	300.00
School Purpose Grant	240.78	-	240.78	-	-	-	-	-	240.78
Science Club	4,706.04	-	4,706.04	-	580.74	-	-	-	4,125.30
Seventh Grade Club	-	-	-	280.00	279.96	-	(0.04)	-	-
Softball Club	340.80	-	340.80	-	-	-	-	-	340.80

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
SPED Club	127.67	-	127.67	-	-	-	-	-	127.67
Student Council	333.81	-	333.81	-	-	-	-	-	333.81
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00
Teacher Courtesy	-	-	-	550.00	430.80	-	-	-	119.20
Technology	-	-	-	150.00	-	-	-	-	150.00
Teen Living	2.50	-	2.50	-	-	-	-	-	2.50
Track Club	236.79	-	236.79	1,163.00	968.00	-	-	-	431.79
Volleyball Club	1,029.08	-	1,029.08	-	-	-	-	-	1,029.08
Yearbook	0.30	-	0.30	-	-	-	-	-	0.30
Other Accounts:									
Equipment 1:1 Devices	-	-	-	820.00	820.00	-	-	-	-
Total Restricted	11,690.02	-	11,690.02	22,446.49	19,145.89	1,250.00	(1,305.26)	-	14,935.36
Total General and Restricted	\$ 25,676.47	-	25,676.47	25,803.26	23,705.50	1,305.26	(1,305.26)	-	27,774.23

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Avon Lenox High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	27,984.62	-	27,984.62	1,861.45	2,448.64	75.60	-	-	-	27,473.03
Restricted Fund:										
Club Accounts:										
Class of 2023	504.21	-	504.21	2,515.20	2,943.81	-	(75.60)	-	-	-
Outdoor Classroom Grant	-	-	-	10,000.00	-	-	-	-	-	10,000.00
Prom	-	-	-	1,335.31	927.77	-	-	-	-	407.54
Special Olympic Athl	1,156.59	-	1,156.59	-	-	-	-	-	-	1,156.59
Other Accounts:										
Caps and Gowns	-	-	-	800.00	-	-	-	-	-	800.00
SPED Home Environment	1.68	-	1.68	1,800.00	1,800.00	-	-	-	-	1.68
Total Restricted Fund	1,662.48	-	1,662.48	16,450.51	5,671.58	-	(75.60)	-	-	12,365.81
Total General and Restricted Fund	29,647.10	-	29,647.10	18,311.96	8,120.22	75.60	(75.60)	-	-	39,838.84

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	126,475.02	-	126,475.02	6,447.37	45,506.80	692.72	-	-	88,108.31
Restricted Fund:									
Athletic Activity	50,221.85	-	50,221.85	17,376.27	34,673.09	-	-	-	32,925.03
Club Accounts:									
Art - Byard	38.36	-	38.36	-	-	-	-	-	38.36
Art - McClanahan	1,642.35	-	1,642.35	380.00	1,285.93	-	-	-	736.42
Art - Sherry	37.40	-	37.40	-	-	-	-	-	37.40
Art Club	8.55	-	8.55	-	-	-	-	-	8.55
Art Honor Society	1,575.45	-	1,575.45	-	-	-	-	-	1,575.45
Ashley Scott Memorial	4,299.89	-	4,299.89	-	-	-	-	-	4,299.89
Band	56.12	-	56.12	-	-	-	-	-	56.12
Barret's Trust Donation	9,961.54	-	9,961.54	22,234.74	10,124.99	-	-	-	22,071.29
Basketball Club Boys	1,166.50	-	1,166.50	-	-	-	-	-	1,166.50
Beta Club	4,060.69	-	4,060.69	1,040.00	249.74	-	-	-	4,850.95
Bolton Farm Fund	18.26	-	18.26	-	-	-	-	-	18.26
Bolton Pre School	355.24	-	355.24	-	66.01	-	-	-	289.23
Business - Hayes	607.61	-	607.61	-	-	-	-	-	607.61
Business Club	258.65	-	258.65	-	-	-	-	-	258.65
Cheerleaders	244.08	-	244.08	-	183.33	-	-	-	60.75
Cheerleaders Club - BB	3,051.58	-	3,051.58	3,964.70	5,451.70	-	-	-	1,564.58
Choir	317.43	-	317.43	-	-	-	-	-	317.43
Class of 2023	-	-	-	49,945.98	49,829.56	-	(116.42)	-	-
Computer Club	584.03	-	584.03	-	-	-	-	-	584.03

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Drama Club	3,597.20	-	3,597.20	-	-	-	-	-	3,597.20
English Honors	2.00	-	2.00	-	-	-	-	-	2.00
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
FCA	15.47	-	15.47	-	-	-	-	-	15.47
French Club	238.76	-	238.76	-	-	-	-	-	238.76
Guidance	43.73	-	43.73	-	-	-	-	-	43.73
History Club	1,240.13	-	1,240.13	-	-	-	-	-	1,240.13
Honor Society	307.93	-	307.93	240.00	307.00	-	-	-	240.93
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
Orchestra	320.61	-	320.61	-	-	-	-	-	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	19,450.21	-	19,450.21	10,760.00	14,489.14	-	-	-	15,721.07
Quill and Scroll	64.00	-	64.00	-	-	-	-	-	64.00
River Arts Grant	839.31	-	839.31	-	-	-	-	-	839.31
School Purpose Grant	1,713.62	-	1,713.62	-	-	-	-	-	1,713.62

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Transfers In	Transfers Out		
Science Club	3,431.50	-	3,431.50	-	-	-	-	3,431.50
SECME	460.00	-	460.00	-	-	-	-	460.00
Senior Activities	4,794.43	-	4,794.43	110.00	-	-	-	1,446.13
Spanish Honor Soc.	565.33	-	565.33	-	-	-	-	565.33
SPED Club	52.59	-	52.59	-	-	-	-	52.59
STEM Club	7.31	-	7.31	-	-	-	-	7.31
STEM Grant	-	-	-	39,193.31	-	-	-	24,929.02
Student Council	1,128.86	-	1,128.86	-	-	-	-	763.20
Teacher Courtesy	349.13	-	349.13	2,838.00	-	-	-	349.13
Tennessee Arts Commission Grant	-	-	-	2,500.00	-	-	-	2,500.00
Yearbook	120.00	-	120.00	-	-	-	-	120.00
Other Accounts:								
AP Tests	1,958.00	-	1,958.00	1,149.00	-	-	-	2,175.00
Auto Mechanics	1,408.68	-	1,408.68	-	-	-	-	1,408.68
Bus Trips	576.30	-	576.30	-	-	(576.30)	-	-
Caps and Gowns	1,088.09	-	1,088.09	-	-	-	-	1,088.09
Carpentry	2,367.93	-	2,367.93	-	-	-	-	2,367.93
Cosmetology I	8.42	-	8.42	-	-	-	-	8.42
Criminal Justice	357.02	-	357.02	-	-	-	-	357.02
Equipment 1:1 Devices	-	-	-	2,675.00	-	-	-	-
FBLA	175.00	-	175.00	-	-	-	-	175.00
FCCLA	685.17	-	685.17	-	-	-	-	685.17
FCCLA II - Genus	30.75	-	30.75	-	-	-	-	30.75
FCCLA III - Morgan	301.94	-	301.94	-	-	-	-	301.94

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
FFA	433.89	-	433.89	-	433.89	-	-	-
Home Economics	52.13	-	52.13	-	-	-	-	52.13
Horticulture	20.00	-	20.00	-	-	-	-	20.00
HOSA	327.26	-	327.26	-	-	-	-	327.26
PSAT/PLAN	586.00	-	586.00	414.00	-	-	-	1,000.00
Skills USA	20.94	-	20.94	-	-	-	-	20.94
SPED Home Environment	0.19	-	0.19	1,083.08	632.34	-	-	450.93
Total Restricted Fund	147,254.48	-	147,254.48	155,904.08	142,259.97	-	(692.72)	160,205.87
Total General and Restricted Fund	273,729.50	-	273,729.50	162,351.45	187,766.77	692.72	(692.72)	248,314.18

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	34,720.65	-	34,720.65	8,457.90	1,030.60	7.16	-	42,155.11
Restricted Fund:								
Athletic Activity	284.71	-	284.71	22,847.50	22,729.01	-	-	403.20
Club Accounts:								
Alumni Scholarship	8,296.30	-	8,296.30	-	-	-	-	8,296.30
Alumni Supporters	2,085.18	-	2,085.18	820.00	178.87	-	-	2,726.31
Athletic Support	1,732.20	-	1,732.20	700.00	2,312.40	-	-	119.80
Band	8,661.91	-	8,661.91	-	499.97	-	-	8,161.94
Basketball Club Boys	2,090.85	-	2,090.85	2,262.00	1,811.25	-	-	2,541.60
Basketball Club Girls	2,973.37	-	2,973.37	2,956.90	5,219.38	-	-	710.89
Cheerleaders	995.65	-	995.65	1,150.00	657.50	-	-	1,488.15
Chemistry Club	-	-	-	100.00	-	-	-	100.00
Class of 2022	3,350.23	-	3,350.23	-	2,582.60	-	(767.63)	-
Class of 2023	453.84	-	453.84	17,258.63	16,670.56	767.63	(1,809.54)	-
Class of 2024	-	-	-	25.26	-	1,809.54	-	1,834.80
Class of 2025	-	-	-	160.00	-	-	-	160.00
Class of 2026	-	-	-	-	-	638.12	-	638.12
Class of 2027	-	-	-	-	-	1,474.96	-	1,474.96
Cook Scholarship	734.14	-	734.14	-	-	-	-	734.14
Elsie Lewis Bailey Scholarship	-	-	-	3,200.00	2,500.00	-	-	700.00
English Honors	41.57	-	41.57	-	-	-	-	41.57

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
FedEx Grant	1,410.51	-	1,410.51	-	-	-	-	-	1,410.51
Flag Girls	357.83	-	357.83	-	-	-	-	-	357.83
Football	6,990.38	-	6,990.38	5,500.00	3,180.05	-	-	-	9,310.33
Golf Club	173.32	-	173.32	-	-	-	-	-	173.32
Guidance	161.52	-	161.52	520.00	411.31	-	-	-	270.21
Honor Society	445.33	-	445.33	380.00	-	-	-	-	825.33
JROTC	151.04	-	151.04	-	-	-	-	-	151.04
Library Club	-	-	-	1,948.05	167.74	-	-	-	1,780.31
Majorettes	158.89	-	158.89	-	-	-	-	-	158.89
Men of Distinction	696.93	-	696.93	-	-	-	-	-	696.93
Ninth Grade Academy	638.12	-	638.12	3,945.00	2,470.04	-	(2,113.08)	-	-
Ninth Grade Club	-	-	-	5,498.87	5,491.71	-	(7.16)	-	-
Pom Squad	284.42	-	284.42	484.00	318.00	-	-	-	450.42
Robotics Club	421.97	-	421.97	-	-	-	-	-	421.97
Scholarship Fund	22,479.26	-	22,479.26	-	-	-	-	-	22,479.26
School Purpose Grant	5,822.03	-	5,822.03	15,000.00	20,822.03	-	-	-	-
Soccer Club	100.00	-	100.00	-	-	-	-	-	100.00
Softball Club	-	-	-	77.00	-	-	-	-	77.00
STEM Grant	-	-	-	47,911.00	25,000.00	-	-	-	22,911.00
Student Council	76.60	-	76.60	-	-	-	-	-	76.60
Teacher Courtesy	593.63	-	593.63	-	-	-	-	-	593.63
Track Club	343.41	-	343.41	830.00	1,060.10	-	-	-	113.31
Vern. Brown Scholar	782.32	-	782.32	-	-	-	-	-	782.32
Volleyball Club	20.00	-	20.00	200.00	39.70	-	-	-	180.30
Warrior Bucks	257.09	-	257.09	788.00	788.00	-	-	-	257.09

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Other Accounts:									
Cosmetology I	125.89	-	125.89	698.01	698.01	-	-	-	125.89
Equipment 1:1 Devices	-	-	-	1,188.50	1,188.50	-	-	-	-
Home Economics	101.98	-	101.98	-	-	-	-	-	101.98
Printing	610.85	-	610.85	-	-	-	-	-	610.85
Total Restricted Fund	74,903.27	-	74,903.27	136,448.72	116,796.73	4,690.25	(4,697.41)	-	94,548.10
Total General and Restricted Fund	109,623.92	-	109,623.92	144,906.62	117,827.33	4,697.41	(4,697.41)	-	136,703.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	112,170.23	-	112,170.23	12,976.98	15,117.37	1,216.58	-	111,246.42
Restricted Fund:								
Athletic Activity	21,656.27	-	21,656.27	162,806.86	142,008.04	-	-	42,455.09
Club Accounts:								
Art Club	453.39	-	453.39	1,450.00	553.33	-	-	1,350.06
Band	13,258.92	-	13,258.92	34,726.50	34,867.45	-	-	13,117.97
Basketball Club Boys	71.90	-	71.90	-	-	-	-	71.90
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	10,789.32	-	10,789.32	51,905.10	56,010.50	-	-	6,683.92
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	5,664.10	-	5,664.10	10,667.77	10,387.05	-	-	5,944.82
CHS Extravaganza	316.65	-	316.65	-	-	-	-	316.65
Class of 2021	-	-	-	-	(65.00)	-	(65.00)	-
Class of 2023	7,128.36	-	7,128.36	71,740.35	74,914.17	-	(3,954.54)	-
Class of 2024	-	-	-	242.42	-	8,562.64	-	8,805.06
Class of 2026	-	-	-	616.79	-	-	-	616.79
CLUE	5.24	-	5.24	-	-	-	-	5.24
Computer Club	6,778.93	-	6,778.93	-	1,214.90	-	-	5,564.03
Dance Team	2,326.48	-	2,326.48	990.00	1,695.00	-	-	1,621.48
Debate Club	50.00	-	50.00	-	-	-	-	50.00
Donations/Stu Aid	260.73	-	260.73	-	-	-	-	260.73

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Drama Club	10,890.35	-	10,890.35	2,188.00	606.09	-	-	-	12,472.26
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	140.00	4,734.60	-	-	-	86.10
French Club	638.39	-	638.39	-	-	-	-	-	638.39
Future Teachers Club	60.49	-	60.49	-	-	-	-	-	60.49
Gamers Club	-	-	-	460.00	299.48	-	-	-	160.52
GENYOUth Foundation	-	-	-	3,000.00	2,961.41	-	-	-	38.59
German Club	153.20	-	153.20	-	-	-	-	-	153.20
Green CI/Prewitt	157.62	-	157.62	460.00	603.21	-	-	-	14.41
Guidance	49.95	-	49.95	-	-	-	-	-	49.95
History Club	2,017.15	-	2,017.15	1,027.00	1,569.26	-	-	-	1,474.89
Honor Society	1,755.54	-	1,755.54	1,123.50	1,371.49	-	-	-	1,507.55
Interact Club	-	-	-	374.45	99.45	-	-	-	275.00
International Club	2,073.00	-	2,073.00	5,109.06	3,993.20	-	-	-	3,188.86
Jets	0.47	-	0.47	-	-	-	-	-	0.47
Journalism Club	31.99	-	31.99	-	-	-	-	-	31.99
JROTC	115.62	-	115.62	678.54	693.16	-	-	-	101.00
Key Club	25.78	-	25.78	-	-	-	-	-	25.78
Latin Club	73.95	-	73.95	-	-	-	-	-	73.95
Library Club	4,705.40	-	4,705.40	26.00	213.71	-	-	-	4,517.69
Math Club	853.31	-	853.31	1,265.00	1,026.91	-	-	-	1,091.40
Mu Alpha Theta	3,674.81	-	3,674.81	1,155.00	2,750.58	-	-	-	2,079.23
Music	1,509.02	-	1,509.02	-	719.92	-	-	-	789.10
Ninth Grade Academy	172.64	-	172.64	4,098.68	4,098.68	-	-	-	172.64
Ninth Grade Club	-	-	-	791.22	164.64	-	(626.58)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Orchestra	477.08	-	477.08	1,913.44	1,776.40	-	-	614.12
Pep Club	1,691.92	-	1,691.92	-	-	-	-	1,691.92
Physics	160.00	-	160.00	-	-	-	-	160.00
Prom	-	-	-	10,320.00	6,255.00	-	(4,065.00)	-
Russian Club	46.16	-	46.16	234.76	280.92	-	-	-
SADD	99.43	-	99.43	-	-	-	-	99.43
Scholarship Fund	7,900.00	-	7,900.00	1,100.00	500.00	-	-	8,500.00
School Purpose Grant	2,132.00	-	2,132.00	-	-	-	-	2,132.00
Science Club	1,985.57	-	1,985.57	810.00	490.73	-	-	2,304.84
SECME	282.87	-	282.87	-	-	-	-	282.87
Senior Activities	-	-	-	22,536.00	21,992.90	-	(543.10)	-
Spanish Honor Soc.	211.12	-	211.12	-	-	-	-	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	25,532.77	-	25,532.77	11,188.00	8,868.63	-	-	27,852.14
Summer Prep	83.09	-	83.09	-	-	-	-	83.09
Teacher Courtesy	9,956.16	-	9,956.16	6,545.28	12,663.69	-	-	3,837.75
Ultimate Frisbee Club	5.03	-	5.03	-	-	-	-	5.03
Vending	29.22	-	29.22	-	-	-	-	29.22
Volleyball Club	110.00	-	110.00	-	-	-	-	110.00
Wrestling Club	200.00	-	200.00	1,448.00	-	-	-	1,648.00
Yearbook	5,410.25	-	5,410.25	2,025.00	7,424.18	-	-	11.07
Other Accounts:								
AP Tests	1,210.00	-	1,210.00	7,286.00	7,585.00	-	-	911.00
Cash Over and Short	-	-	-	1.20	-	-	-	1.20
Deca	272.59	-	272.59	-	-	-	-	272.59

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Equipment 1:1 Devices	-	-	-	4,910.00	4,910.00	-	-	-	-
FBLA	841.05	-	841.05	-	-	-	-	-	841.05
FCCLA	482.14	-	482.14	-	203.66	-	-	-	278.48
Home Economics	397.34	-	397.34	10.03	407.37	-	-	-	-
JROTC Uniforms	503.80	-	503.80	41.46	-	-	-	-	545.26
PSAT/PLAN	136.00	-	136.00	472.00	608.00	-	-	-	-
SPED Home Environment	0.17	-	0.17	-	-	-	-	-	0.17
TOEC Club	90.19	-	90.19	-	-	-	-	-	90.19
VICA	699.95	-	699.95	806.00	939.92	-	-	-	566.03
Total Restricted Fund	169,738.20	-	169,738.20	429,214.41	422,397.63	8,562.64	(9,779.22)	-	175,338.40
Total General and Restricted Fund	281,908.43	-	281,908.43	442,191.39	437,515.00	9,779.22	(9,779.22)	-	286,584.82

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	27,640.93	-	27,640.93	12,110.70	10,909.48	495.46	-	-	29,337.61
Restricted Fund:									
Athletic Activity	88,132.65	-	88,132.65	79,550.24	90,030.06	-	-	-	77,652.83
Club Accounts:									
Art Club	1,623.58	-	1,623.58	499.41	791.99	-	-	-	1,331.00
AVID / Maps	325.71	-	325.71	-	-	-	-	-	325.71
Band	550.92	-	550.92	1,984.64	2,265.59	-	-	-	269.97
Baseball Club	1,030.46	-	1,030.46	-	-	-	-	-	1,030.46
Basketball Club Boys	7,840.11	-	7,840.11	-	-	-	-	-	7,840.11
Basketball Club Girls	1,019.73	-	1,019.73	-	-	-	-	-	1,019.73
Beta Club	760.61	-	760.61	768.00	1,506.53	-	-	-	22.08
Book Club	80.32	-	80.32	-	-	-	-	-	80.32
Business Club	498.00	-	498.00	-	-	-	-	-	498.00
Cheerleaders	1,064.01	-	1,064.01	-	816.33	-	-	-	247.68
Chemistry Club	1,021.45	-	1,021.45	-	-	-	-	-	1,021.45
Choir	1,149.59	-	1,149.59	15,283.25	11,573.91	-	-	-	4,858.93
Circulation Library	40.68	-	40.68	-	-	-	-	-	40.68
Class of 2023	-	-	-	23,755.00	14,479.77	-	(9,275.23)	-	-
Class of 2024	-	-	-	11,594.24	9,419.57	12,068.83	-	-	14,243.50
Class of 2026	-	-	-	1,320.00	1,015.37	-	-	-	304.63
College Guidance	1,604.80	-	1,604.80	2,250.00	2,034.89	-	-	-	1,819.91
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Out		
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
FCCLA	2.02	-	2.02	-	-	-	-	2.02
Film/Video Nelms	1,586.74	-	1,586.74	-	-	-	-	1,586.74
Football	143.48	-	143.48	-	-	-	-	143.48
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
Honor Society	13.28	-	13.28	1,945.00	1,550.38	-	-	407.90
International Club	331.02	-	331.02	-	-	-	-	331.02
JROTC	2,831.04	-	2,831.04	3,140.00	2,639.30	-	-	3,331.74
Knowledge Bowl	0.54	-	0.54	-	-	-	-	0.54
Leadership	300.00	-	300.00	-	-	-	-	300.00
Library Club	60.80	-	60.80	-	-	-	-	60.80
Lowes	715.82	-	715.82	-	-	-	-	715.82
Majorettes	547.28	-	547.28	-	480.66	-	-	66.62
Math Club	367.07	-	367.07	-	-	-	-	367.07
Mu Alpha Theta	537.27	-	537.27	-	-	-	-	537.27
Music	6,098.70	-	6,098.70	-	4,481.11	-	-	1,617.59
National Art Honor Society	109.27	-	109.27	-	-	-	-	109.27
Ninth Grade Academy	-	-	-	1,441.54	1,441.54	-	-	-
Orchestra	3,020.06	-	3,020.06	1,620.00	2,679.18	-	-	1,960.88
Pep Club	116.00	-	116.00	-	-	-	-	116.00
Performing Arts	941.02	-	941.02	240.00	200.72	-	-	980.30

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Transfers Out		
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	1,368.38	-	1,368.38	1,026.00	300.00	-	-	2,094.38
Prom	7,585.97	-	7,585.97	27,515.00	20,907.77	-	-	14,193.20
Robotics Club	1,374.07	-	1,374.07	256.91	256.91	-	-	1,374.07
Scholarship Fund	3,628.17	-	3,628.17	-	-	-	-	3,628.17
School Purpose Grant	10.17	-	10.17	-	-	-	-	10.17
Science Club	997.29	-	997.29	-	-	-	-	997.29
Senior Activities	386.28	-	386.28	41,296.00	38,888.66	(2,793.60)	-	0.02
Soccer Club	118.94	-	118.94	-	-	-	-	118.94
Softball Club	3,299.33	-	3,299.33	-	-	-	-	3,299.33
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	210.00	157.32	-	-	306.35
Student Council	6,306.54	-	6,306.54	7,345.00	6,645.05	-	-	7,006.49
Tailgate Club	312.96	-	312.96	-	-	-	-	312.96
Teacher Courtesy	(89.07)	-	(89.07)	2,266.66	1,767.88	-	-	409.71
Technical Honor Society	0.55	-	0.55	-	-	-	-	0.55
Teens for Peace	251.07	-	251.07	-	-	-	-	251.07
Track Club	749.83	-	749.83	-	-	-	-	749.83
Univ of Mph	30.00	-	30.00	-	-	-	-	30.00
Video Club-Bethel	72.98	-	72.98	-	-	-	-	72.98
Volleyball Club	202.31	-	202.31	-	-	-	-	202.31
Wolf Pack Foundation	12.75	-	12.75	-	-	-	-	12.75

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Wolf Tales Newspaper	155.20	-	155.20	-	-	-	-	-	155.20
Wrestling Club	119.27	-	119.27	-	-	-	-	-	119.27
Yearbook	2,314.62	-	2,314.62	1,724.00	959.62	-	-	-	3,079.00
Other Accounts:									
AP Tests	2,620.40	-	2,620.40	5,715.00	4,136.00	-	-	-	4,199.40
Auto Body	51.04	-	51.04	60.00	84.67	-	-	-	26.37
Auto Mechanics	1,631.39	-	1,631.39	6,413.40	4,105.89	-	-	-	3,938.90
Auto Parts Marketing	10.00	-	10.00	-	-	-	-	-	10.00
Bus Trips	336.01	-	336.01	328.00	372.15	-	(291.86)	-	-
CADD	6.90	-	6.90	-	-	-	-	-	6.90
Carpentry	85.21	-	85.21	-	10.96	-	-	-	74.25
Class Piano	-	-	-	1,415.00	826.28	-	-	-	588.72
Computer-LWilliams	439.07	-	439.07	-	-	-	-	-	439.07
Cosmetology II	674.58	-	674.58	-	-	-	-	-	674.58
Deca	1,314.21	-	1,314.21	1,195.00	1,813.62	-	-	-	695.59
Equipment 1:1 Devices	-	-	-	13,327.00	13,327.00	-	-	-	-
FBLA	1,224.12	-	1,224.12	10,494.19	9,562.12	-	-	-	2,156.19
FCCLA	2,050.02	-	2,050.02	-	-	-	-	-	2,050.02
Health Science	603.98	-	603.98	(262.00)	-	-	-	-	341.98
Home Economics	1.86	-	1.86	-	-	-	-	-	1.86
Home Economics Thomas	13.17	-	13.17	-	-	-	-	-	13.17
HOSA	2.84	-	2.84	4,388.46	3,481.78	-	-	-	909.52
PSAT/PLAN	924.00	-	924.00	-	-	-	-	-	924.00
Radio Broadcasting	1,714.82	-	1,714.82	-	-	-	-	-	1,714.82
Residential Constr	23.33	-	23.33	-	-	-	-	-	23.33
Skills USA	577.50	-	577.50	1,843.95	1,757.50	-	-	-	663.95

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
SPED Home Environment	2.00	-	2.00	-	-	-	-	2.00
Technology-Campbell	-	-	-	171.91	-	-	-	171.91
Technology Education	78.14	-	78.14	-	-	-	-	78.14
TSA	688.26	-	688.26	515.50	760.00	-	-	443.76
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	185,272.49	-	185,272.49	272,839.90	257,528.08	12,068.83	(12,564.29)	200,088.85
Total General and Restricted Fund	212,913.42	-	212,913.42	284,950.60	268,437.56	12,564.29	(12,564.29)	229,426.46

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	83,045.20	-	83,045.20	18,722.53	23,853.83	2,907.66	(30.00)	80,791.56
Restricted Fund:								
Athletic Activity	10,628.18	-	10,628.18	34,712.92	44,791.29	259.00	-	808.81
Club Accounts:								
Angel Science Club	46.54	-	46.54	-	-	-	-	46.54
Art Club	94.30	-	94.30	776.14	634.22	-	-	236.22
AVID / Maps	2,061.44	-	2,061.44	-	-	-	-	2,061.44
Band	653.14	-	653.14	21,936.28	22,422.61	-	-	166.81
Basketball Club Boys	25.00	-	25.00	-	-	-	-	25.00
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 2023	-	-	-	41,456.50	38,932.04	-	(2,524.46)	-
CLUE	1.22	-	1.22	-	-	-	-	1.22
College Tour	220.00	-	220.00	-	-	-	-	220.00
Cook	5.69	-	5.69	-	-	-	-	5.69
Cosmetology	56.40	-	56.40	-	-	-	(56.40)	-
Dance Team	594.56	-	594.56	-	-	-	(594.56)	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Drama Club	68.00	-	68.00	-	-	-	-	-	68.00
FBLA	20.00	-	20.00	1,044.00	-	-	-	-	1,064.00
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
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	287.06	-	287.06	877.50	433.99	-	-	-	730.57
International Club	1,390.06	-	1,390.06	-	-	-	-	-	1,390.06
Jenkins	158.82	-	158.82	-	-	-	(158.82)	-	-
JROTC	1,488.92	-	1,488.92	4,473.00	2,290.19	-	(1,910.40)	-	1,761.33
Ladies Club	184.47	-	184.47	-	-	-	-	-	184.47
Majorettes	-	-	-	-	-	594.56	-	-	594.56
Marik	15.48	-	15.48	-	-	-	-	-	15.48
Math Club	135.00	-	135.00	-	96.04	-	-	-	38.96
Mosley	2.48	-	2.48	-	-	-	-	-	2.48
Mu Alpha Theta	1.51	-	1.51	-	-	-	-	-	1.51
Music	5.40	-	5.40	-	-	-	-	-	5.40
Ninth Grade Academy	-	-	-	4,041.09	3,772.85	-	(268.24)	-	-
Optimist Club	118.00	-	118.00	-	-	-	-	-	118.00
Orchestra	33.97	-	33.97	-	-	-	-	-	33.97
Outdoor Classroom Grant	-	-	-	3,000.00	-	-	-	-	3,000.00
Pacente	273.85	-	273.85	-	-	-	-	-	273.85
Planetarium Grant	2,963.86	-	2,963.86	-	-	-	-	-	2,963.86

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Pom Squad	910.00	-	910.00	605.00	1,255.72	-	(259.00)	0.28
Robotics Club	1,914.22	-	1,914.22	-	259.23	-	-	1,654.99
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
School Purpose Grant	634.99	-	634.99	-	-	-	-	634.99
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 Field Trip	-	-	-	815.18	710.18	-	-	105.00
Step Team	119.23	-	119.23	-	-	-	-	119.23
Student Council	131.60	-	131.60	1,160.85	1,226.79	-	-	65.66
Target Grant	88.84	-	88.84	-	-	-	-	88.84
Teacher Courtesy	359.16	-	359.16	4,067.26	4,400.09	-	-	26.33
WalMart	1.29	-	1.29	-	-	-	-	1.29
Yearbook	1,300.57	-	1,300.57	-	-	30.00	(1,330.57)	-
Other Accounts:								
AP Tests	1,873.00	-	1,873.00	-	696.00	-	-	1,177.00
Auto Mechanics	2.18	-	2.18	246.90	246.90	-	-	2.18
Charity Drives	-	-	-	1,350.00	1,350.00	-	-	-
Culinary Arts	1,340.98	-	1,340.98	1,236.00	1,928.92	-	-	648.06
Equipment 1:1 Devices	-	-	-	5,995.00	5,995.00	-	-	-
FBLA	1,037.09	-	1,037.09	13,153.14	11,753.91	-	-	2,436.32
FCCLA	129.00	-	129.00	-	-	-	(129.00)	-
FCCLA J. Miller	785.02	-	785.02	-	-	-	(785.02)	-
FCCLA-Reed	559.84	-	559.84	-	-	-	(559.84)	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
FFA	15.00	-	15.00	-	-	-	-	15.00
Home Economics	29.30	-	29.30	-	-	-	-	29.30
Horticulture	716.19	-	716.19	380.00	360.96	-	-	735.23
PSAT/PLAN	165.00	-	165.00	-	-	-	-	165.00
Radio Broadcasting	36.03	-	36.03	-	-	-	-	36.03
Skills USA	1,763.50	-	1,763.50	11,890.01	13,179.20	5,884.26	-	6,358.57
SPED Home Environment	23.48	-	23.48	-	-	-	-	23.48
TSA	689.08	-	689.08	-	-	-	(689.08)	-
Total Restricted Fund	39,976.04	-	39,976.04	153,216.77	156,736.13	6,767.82	(9,645.48)	33,579.02
Total General and Restricted Fund	123,021.24	-	123,021.24	171,939.30	180,589.96	9,675.48	(9,675.48)	114,370.58

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglas High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	27,079.33	-	27,079.33	4,962.05	7,203.64	-	-	-	24,837.74
Restricted Fund:									
Athletic Activity	13,991.86	-	13,991.86	66,561.01	55,775.56	-	-	-	24,777.31
Club Accounts:									
Art Club	5.67	-	5.67	-	-	-	-	-	5.67
Band	1,406.17	-	1,406.17	24,857.26	15,151.08	200.00	-	-	11,312.35
Baseball Club	9.25	-	9.25	-	-	-	-	-	9.25
Basketball Club Boys	569.32	-	569.32	-	200.00	-	-	-	369.32
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	539.86	-	539.86	-	-	-	-	-	539.86
Class of 2023	731.97	-	731.97	78,135.59	76,279.39	-	(2,588.17)	-	-
Class of 2024	-	-	-	-	-	2,588.17	-	-	2,588.17
Comm serv	0.50	-	0.50	-	-	-	-	-	0.50
Daughters of Douglas	1.43	-	1.43	-	-	-	-	-	1.43
Environmental Club	144.80	-	144.80	-	-	-	-	-	144.80
ESL	139.00	-	139.00	-	-	-	-	-	139.00
FBLA	543.12	-	543.12	-	-	-	-	-	543.12

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out	in Inventory		
Football Club	2,660.98	-	2,660.98	-	1,332.08	-	-	-	-	1,328.90
Guidance	208.48	-	208.48	-	-	-	-	-	-	208.48
Honor Society	252.71	-	252.71	847.57	1,100.28	-	-	-	-	-
International Club	5.68	-	5.68	-	-	-	-	-	-	5.68
JROTC	25.91	-	25.91	-	-	-	-	-	-	25.91
Leadership	4.98	-	4.98	-	-	-	-	-	-	4.98
Majorettes	206.14	-	206.14	-	-	-	(200.00)	-	-	6.14
National Forensic League	60.11	-	60.11	-	-	-	-	-	-	60.11
Ninth Grade Academy	-	-	-	1,280.19	1,280.17	-	-	-	-	0.02
Optional Studies	36.46	-	36.46	-	-	-	-	-	-	36.46
Orchestra	54.12	-	54.12	-	-	-	-	-	-	54.12
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
School Purpose Grant	-	-	-	3,000.00	498.40	-	-	-	-	2,501.60
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	201.54	-	201.54	479.04	680.58	-	-	-	-	-
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglas High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Other Accounts:								
AP Tests	-	-	-	40.00	40.00	-	-	-
Bus Trips	360.29	-	360.29	3,893.00	4,011.63	-	-	241.66
Equipment 1:1 Devices	-	-	-	345.00	345.00	-	-	-
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	24,751.03	-	24,751.03	179,438.66	156,694.17	2,788.17	(2,788.17)	47,495.52
Total General and Restricted Fund	51,830.36	-	51,830.36	184,400.71	163,897.81	2,788.17	(2,788.17)	72,333.26

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	50,890.26	-	50,890.26	5,915.44	19,496.89	8,505.57	-	-	45,814.38
Restricted Fund:									
Athletic Activity	53,813.80	-	53,813.80	95,955.02	122,966.57	-	(6,000.00)	-	20,802.25
Club Accounts:									
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	2,160.64	-	2,160.64	-	879.44	-	-	-	1,281.20
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
Career Club	-	-	-	252.60	250.00	-	-	-	2.60
Cheerleaders	3,972.83	-	3,972.83	14,813.30	18,345.42	6,000.00	-	-	6,440.71
Choir	130.00	-	130.00	1,207.71	195.00	-	-	-	1,142.71
Class of 1957	100.00	-	100.00	-	-	-	(100.00)	-	-
Class of 2023	-	-	-	57,725.56	55,326.41	-	(2,399.15)	-	-
Computer Club	3,500.00	-	3,500.00	-	-	-	-	-	3,500.00
Dance Team	20.00	-	20.00	-	-	-	-	-	20.00
Debate Club	177.89	-	177.89	-	-	-	-	-	177.89
Engineering - Booker	(171.26)	-	(171.26)	350.00	-	-	-	-	178.74
English Club	166.40	-	166.40	-	-	-	-	-	166.40
English Honors	6.50	-	6.50	-	-	-	-	-	6.50
Exxon Grant	243.71	-	243.71	-	-	-	-	-	243.71

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Transfers In	Transfers Out		
Flag Girls	143.90	-	143.90	-	-	-	-	143.90
Football Club	835.62	-	835.62	-	-	-	-	835.62
Health Sciences	676.68	-	676.68	-	-	-	-	676.68
Honor Society	1,698.98	-	1,698.98	(745.50)	-	-	-	361.85
Jets	(101.36)	-	(101.36)	430.81	-	-	-	85.51
JP Snyder Scholarship	2,987.82	-	2,987.82	-	-	-	-	2,987.82
JROTC	127.81	-	127.81	1,774.53	-	-	-	336.31
Key Club	11.80	-	11.80	-	-	-	-	11.80
Latin Club	528.38	-	528.38	-	-	-	-	528.38
Leadership	728.35	-	728.35	-	-	-	-	578.35
Library Club	31.87	-	31.87	-	-	-	-	31.87
Majorettes	17.00	-	17.00	-	-	-	-	17.00
Music	175.00	-	175.00	-	-	-	-	175.00
Orchestra	70.00	-	70.00	1,322.71	-	-	-	683.07
Performing Arts Club	(360.66)	-	(360.66)	835.00	-	-	-	474.34
Phizer Grant	55.86	-	55.86	-	-	-	-	55.86
Planning Grant	538.15	-	538.15	-	-	-	-	538.15
Pom Squad	18,672.26	-	18,672.26	-	-	-	-	17,225.13
Scholarship Fund	72.00	-	72.00	-	-	-	-	72.00
School Beautification	2,129.20	-	2,129.20	-	-	-	-	1,407.62
Science Club	200.00	-	200.00	-	-	-	-	200.00
Senior Activities	-	-	-	2,548.45	-	-	-	2,548.45
Spanish Club	77.01	-	77.01	-	-	-	-	77.01
Spanish Honor Soc.	-	-	-	1,152.90	-	-	-	1,005.90
STEM Grant	12,839.00	-	12,839.00	30,452.76	-	-	-	40,708.16
STEM Robotics Club	263.87	-	263.87	-	-	-	-	263.87
Student Council	8,790.44	-	8,790.44	-	-	-	-	8,405.44

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Transfers Out		
Target Grant	152.27	-	152.27	-	-	-	-	152.27
Teacher Courtesy	200.20	-	200.20	1,590.68	1,596.52	-	-	194.36
Technical Honor Society	-	-	-	500.00	-	-	-	500.00
Track Club	556.93	-	556.93	-	-	-	-	556.93
TSA	92.40	-	92.40	-	-	-	-	92.40
TV Broadcasting	1,262.79	-	1,262.79	660.27	1,908.74	-	-	14.32
WalMart	750.00	-	750.00	-	-	-	-	750.00
Yearbook	-	-	-	972.00	-	-	-	972.00
Other Accounts:								
AP Tests	2,722.00	-	2,722.00	17,091.00	14,496.00	-	(5,317.00)	-
Bus Trips	19.51	-	19.51	3,000.00	2,622.09	-	(397.42)	-
Culinary Arts	499.31	-	499.31	887.99	1,000.74	-	-	386.56
Equipment 1:1 Devices	-	-	-	720.00	720.00	-	-	-
JROTC Uniforms	169.10	-	169.10	170.00	170.00	-	-	169.10
PSAT/PLAN	16.00	-	16.00	1,098.00	822.00	-	(292.00)	-
Total Restricted Fund	126,729.10	-	126,729.10	234,765.79	229,844.48	6,000.00	(14,505.57)	123,144.84
Total General and Restricted Fund	177,619.36	-	177,619.36	240,681.23	249,341.37	14,505.57	(14,505.57)	168,959.22

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	162,294.25	-	162,294.25	45,370.93	100,115.70	-	-	-	107,549.48
Restricted Fund:									
Athletic Activity	123,200.56	-	123,200.56	163,767.53	229,499.30	39,966.62	(15,889.16)	-	81,546.25
Club Accounts:									
Animation Club	1,034.02	-	1,034.02	250.00	344.61	-	-	-	939.41
Art Club	1,826.29	-	1,826.29	-	499.88	-	-	-	1,326.41
Art Honor Society	2,391.58	-	2,391.58	1,720.00	2,059.55	-	-	-	2,052.03
Arts Alliance	270.17	-	270.17	-	-	-	-	-	270.17
Arts Exchange	285.33	-	285.33	-	-	-	-	-	285.33
Band	-	-	-	4,500.00	4,457.35	-	-	-	42.65
Beta Club	6,799.91	-	6,799.91	-	1,211.07	-	-	-	5,588.84
Better Chance Club	-	-	-	130.00	-	-	-	-	130.00
Biology Club	30.00	-	30.00	-	-	-	-	-	30.00
Blue Ribbon	611.39	-	611.39	-	-	-	-	-	611.39
Broadway Scholarship	2,389.58	-	2,389.58	3,500.00	4,000.00	-	-	-	1,889.58
Business Club	962.60	-	962.60	-	-	-	-	-	962.60
Calaway Scholarship	1,953.25	-	1,953.25	-	-	-	-	-	1,953.25
Career Club	-	-	-	1,800.00	809.98	-	-	-	990.02
Cheerleader Club - BB	1,186.35	-	1,186.35	435.00	450.00	-	-	-	1,171.35
Cheerleaders	3,706.03	-	3,706.03	14,106.00	8,317.86	-	-	-	9,494.17
Choir	3,663.22	-	3,663.22	29,828.09	30,520.16	-	-	-	2,971.15
Cinematography	207.05	-	207.05	-	-	-	-	-	207.05
Class of 2023	37,921.66	-	37,921.66	90,652.02	66,483.64	-	(61,953.04)	-	137.00
Class of 2024	-	-	-	-	-	33,603.04	-	-	33,603.04
Click	227.57	-	227.57	-	-	-	-	-	227.57
Computer Club	1,316.52	-	1,316.52	-	-	-	-	-	1,316.52
Drama Club	29,883.88	-	29,883.88	34,546.43	24,006.51	90.00	-	-	40,513.80
Economics Club	941.06	-	941.06	100.00	900.46	-	-	-	140.60

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Engineering Club	2,020.72	-	2,020.72	-	-	-	-	-	2,020.72
English Club	2,683.33	-	2,683.33	-	-	-	-	-	2,683.33
English Honors	1,414.75	-	1,414.75	-	65.00	-	-	-	1,349.75
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
Football Club	1.60	-	1.60	-	-	-	-	-	1.60
French Club	675.88	-	675.88	60.00	136.00	-	-	-	599.88
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
GSA Club	242.00	-	242.00	1,325.00	1,188.60	-	-	-	378.40
Habitat for Humanity	233.45	-	233.45	-	-	-	-	-	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	4,876.84	-	4,876.84	1,440.00	866.49	-	-	-	5,450.35
Humanitarian Grant	63.42	-	63.42	-	-	-	-	-	63.42
IB Department	838.82	-	838.82	8,372.00	6,049.54	-	-	-	3,161.28
Iconoclast Club	4,849.59	-	4,849.59	-	-	-	-	-	4,849.59
International Club	1,248.18	-	1,248.18	310.00	394.26	-	-	-	1,163.92
Japanese Club	443.74	-	443.74	60.00	60.00	-	-	-	443.74
Jets	275.00	-	275.00	-	-	-	-	-	275.00
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	100.15	-	100.15	-	100.00	-	-	-	0.15
Latin Club	507.06	-	507.06	-	-	-	-	-	507.06

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Library Club	1,165.38	-	1,165.38	198.59	100.00	-	-	-	1,263.97
Links of Luv	45.00	-	45.00	-	-	-	-	-	45.00
Literacy Club	1,749.49	-	1,749.49	-	302.96	-	-	-	1,446.53
Majorettes	-	-	-	1,730.00	1,730.00	-	-	-	-
Make a Wish Foundation	4,982.29	-	4,982.29	1,090.00	5,000.00	-	-	-	1,072.29
Math Club	24.23	-	24.23	-	-	-	-	-	24.23
Model UN	854.56	-	854.56	265.00	416.00	-	-	-	703.56
Mu Alpha Theta	2,319.78	-	2,319.78	-	530.00	-	-	-	1,789.78
Newspaper Club	174.00	-	174.00	-	-	-	-	-	174.00
Ninth Grade Club	-	-	-	5,977.75	5,977.75	-	-	-	-
Orchestra	747.50	-	747.50	-	111.89	-	-	-	635.61
Performing Arts Club	6,781.34	-	6,781.34	4,503.00	5,249.69	-	-	-	6,034.65
Photography Club	3,411.60	-	3,411.60	-	-	-	-	-	3,411.60
Pom Squad	72.30	-	72.30	-	-	-	-	-	72.30
Prom	12,404.70	-	12,404.70	12,510.00	11,613.07	-	-	-	13,301.63
Quill and Scroll	203.63	-	203.63	-	-	-	-	-	203.63
Race for Education	17.64	-	17.64	-	-	-	-	-	17.64
Rho Kappa NSSHS	3,143.33	-	3,143.33	1,048.00	1,077.61	-	-	-	3,113.72
Robotics	8.11	-	8.11	-	-	-	-	-	8.11
Rotary Grant	9.02	-	9.02	-	-	-	-	-	9.02
SADD	357.29	-	357.29	-	-	-	-	-	357.29
Scholarship Fund	500.00	-	500.00	500.00	-	-	-	-	1,000.00
School Beautification	70.22	-	70.22	-	-	-	-	-	70.22
Science Club	780.77	-	780.77	91.00	321.00	-	-	-	550.77
Science Club II	726.31	-	726.31	-	-	-	-	-	726.31
Science Club III	52.95	-	52.95	-	-	-	-	-	52.95
Science Olympiad	149.88	-	149.88	-	-	-	-	-	149.88
Social Studies	1,926.11	-	1,926.11	-	60.00	-	-	-	1,866.11
Spanish Club	746.60	-	746.60	260.00	245.49	-	(45.00)	-	716.11
Spanish Honor Soc.	461.99	-	461.99	240.00	395.84	-	(45.00)	-	261.15

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2023

Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Transfers In	Transfers Out		
Spanish Instruction	3,568.36	-	45.00	430.00	-	-	-	3,183.36
Spectrum	142.44	-	-	-	-	-	-	142.44
SPED Club	563.16	-	191.00	671.83	-	-	-	82.33
Spikers	5.70	-	-	-	-	-	-	5.70
Student Council	10,378.81	-	19,673.64	26,729.85	-	-	-	3,322.60
Sunshine Club	133.05	-	375.00	67.82	-	-	-	440.23
Swim Team Club	47.26	-	1,814.25	1,098.07	160.44	-	-	923.88
Teacher Courtesy	-	-	14,046.02	11,744.29	-	-	-	2,301.73
Technical Honor Society	34.00	-	3,167.00	3,096.00	-	-	-	105.00
Technology	29,149.27	-	-	(125.00)	-	-	-	29,274.27
Teen Living	5,494.10	-	-	-	-	-	-	5,494.10
Tempo Club	463.41	-	-	-	-	-	-	463.41
Thespians	7,851.85	-	3,885.00	4,328.32	-	-	-	7,408.53
Trap Team	21.39	-	168.00	-	-	-	-	189.39
Tri-M Scholarship	288.50	-	-	-	-	-	-	288.50
TV Broadcasting	835.04	-	1,360.00	771.61	-	-	-	1,423.43
Yearbook	7,254.38	-	4,320.20	28,641.88	28,350.00	-	-	11,282.70
Y-Teens	374.57	-	-	-	-	-	-	374.57
Zoology Club	17.93	-	-	-	-	-	-	17.93
Other Accounts:								
AP Tests	3,523.93	-	32,533.51	11,523.00	-	(24,237.90)	-	296.54
Auto Mechanics	715.63	-	770.00	372.62	-	-	-	1,113.01
Carpentry	793.68	-	1,058.00	963.38	-	-	-	888.30
Charity Drives	-	-	549.00	549.00	-	-	-	-
Child Care	3,013.57	-	1,640.00	523.10	-	-	-	4,130.47
Consumer Science	607.72	-	-	-	-	-	-	607.72
Cosmetology I	727.13	-	12,867.00	13,262.91	-	-	-	331.22
Craft Skills	29.61	-	-	-	-	-	-	29.61
Craft Skills II	16.86	-	-	-	-	-	-	16.86

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Craft Skills III	647.87	-	647.87	1,716.10	2,017.35	-	-	-	346.62
Criminal Justice	259.11	-	259.11	23,732.00	11,448.71	-	-	-	12,542.40
Culinary Arts	393.68	-	393.68	40.00	-	-	-	-	433.68
Deca	1,272.21	-	1,272.21	-	45.00	-	-	-	1,227.21
Equipment 1:1 Devices	-	-	-	10,125.00	10,125.00	-	-	-	-
FBLA	3,912.73	-	3,912.73	-	-	-	-	-	3,912.73
FCCLA	333.08	-	333.08	500.00	488.00	-	-	-	345.08
FCCLA II	60.00	-	60.00	-	-	-	-	-	60.00
Graphic Arts	1,520.95	-	1,520.95	-	-	-	-	-	1,520.95
Home Economics	116.78	-	116.78	-	-	-	-	-	116.78
HOSA	1,463.20	-	1,463.20	2,833.00	3,273.85	-	-	-	1,022.35
PSAT/PLAN	1,950.51	-	1,950.51	-	-	-	-	-	1,950.51
Skills USA	-	-	-	1,189.00	1,147.57	-	-	-	41.43
Technology Education	361.95	-	361.95	-	-	-	-	-	361.95
VICA	19.81	-	19.81	-	-	-	-	-	19.81
Total Restricted Fund	376,277.77	-	376,277.77	523,913.13	548,448.72	102,170.10	(102,170.10)	-	351,742.18
Total General and Restricted Fund	538,572.02	-	538,572.02	569,284.06	648,564.42	102,170.10	(102,170.10)	-	459,291.66

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	85,783.28	-	85,783.28	8,995.13	9,145.95	-	-	-	85,632.46
Restricted Fund:									
Athletic Activity	16,173.23	-	16,173.23	38,979.47	54,942.28	-	-	-	210.42
Club Accounts:									
AVID / Maps	721.34	-	721.34	-	-	-	-	-	721.34
Band	558.97	-	558.97	735.00	934.35	-	-	-	359.62
Baseball Club	110.50	-	110.50	-	-	-	-	-	110.50
Basketball Club Girls	139.22	-	139.22	-	-	-	-	-	139.22
Career Club	133.58	-	133.58	-	-	-	-	-	133.58
Charmette Club	2,204.91	-	2,204.91	4,719.00	3,550.20	-	-	-	3,373.71
Cheerleaders	2,353.78	-	2,353.78	7,731.00	8,684.54	-	-	-	1,400.24
Choir	60.00	-	60.00	-	-	-	-	-	60.00
Class of 2023	1,110.78	-	1,110.78	26,401.66	24,637.29	-	(2,875.15)	-	-
Class of 2024	-	-	-	-	-	2,875.15	-	-	2,875.15
Drama Club	-	-	-	100.00	60.00	-	-	-	40.00
Elegant Ones	46.16	-	46.16	-	-	-	-	-	46.16
English Club	26.31	-	26.31	-	-	-	-	-	26.31
FBLA	94.37	-	94.37	-	-	-	-	-	94.37
Football Club	-	-	-	1,250.00	1,250.00	-	-	-	-
Guidance	61.53	-	61.53	2,595.00	1,585.60	-	-	-	1,070.93
History Club	13.16	-	13.16	-	-	-	-	-	13.16
Honor Society	271.19	-	271.19	-	-	-	-	-	271.19

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
JROTC	75.44	-	75.44	-	-	-	-	75.44
Majorettes	1,968.10	-	1,968.10	30.00	942.71	-	-	1,055.39
Military Club	502.24	-	502.24	-	-	-	-	502.24
Music	3.46	-	3.46	-	-	-	-	3.46
Ninth Grade Academy	-	-	-	2,323.83	2,323.83	-	-	-
O J Johnson Scholar	3,360.31	-	3,360.31	-	-	-	-	3,360.31
Prom	1,216.39	-	1,216.39	8,285.00	7,854.80	-	-	1,646.59
Scholarship Fund	6,881.35	-	6,881.35	10,000.00	-	-	-	16,881.35
School Purpose Grant	264.10	-	264.10	-	-	-	-	264.10
Science Club	646.45	-	646.45	-	-	-	-	646.45
SECME	2,037.85	-	2,037.85	-	-	-	-	2,037.85
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	-	-	-	-	5,000.00
Student Council	537.94	-	537.94	-	-	-	-	537.94
Student Courtesy	530.50	-	530.50	-	240.00	-	-	290.50
Student Government	164.18	-	164.18	2,011.20	760.39	-	-	1,414.99
Teacher Courtesy	466.78	-	466.78	2,540.00	2,669.77	-	-	337.01
Weightlifting Club	10,000.00	-	10,000.00	-	-	-	-	10,000.00
Yearbook	624.78	-	624.78	-	-	-	-	624.78
Other Accounts:								
AP Tests	23.00	-	23.00	-	-	-	-	23.00
Auto Club	213.45	-	213.45	-	-	-	-	213.45

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Auto Mechanics	386.00	-	386.00	-	-	-	-	-	386.00
Charity Drives	768.23	-	768.23	-	-	-	-	-	768.23
Child Care	31.96	-	31.96	-	-	-	-	-	31.96
Commerical Cooking	174.75	-	174.75	-	-	-	-	-	174.75
Cosmetology I	365.83	-	365.83	-	-	-	-	-	365.83
Criminal Justice	185.41	-	185.41	-	-	-	-	-	185.41
Deca	378.54	-	378.54	-	-	-	-	-	378.54
Equipment 1:1 Devices	-	-	-	512.00	512.00	-	-	-	-
FBLA	7.74	-	7.74	-	-	-	-	-	7.74
FCCLA	26.16	-	26.16	-	-	-	-	-	26.16
FFA	2.00	-	2.00	-	-	-	-	-	2.00
FHA Club	57.48	-	57.48	-	-	-	-	-	57.48
Home Economics	54.56	-	54.56	-	-	-	-	-	54.56
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	63,030.93	-	63,030.93	108,213.16	110,947.76	2,875.15	(2,875.15)	-	60,296.33
Total General and Restricted Fund	148,814.21	-	148,814.21	117,208.29	120,093.71	2,875.15	(2,875.15)	-	145,928.79

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hollis F. Price High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	905.71	-	905.71	13,325.42	12,622.43	103.79	-	-	-	1,712.49
Restricted Fund:										
Athletic Activity	2,079.05	-	2,079.05	-	748.72	-	-	-	-	1,330.33
Club Accounts:										
Bridge Builders	14.39	-	14.39	-	-	-	-	-	-	14.39
Class of 2023	-	-	-	4,912.00	4,825.79	-	(86.21)	-	-	-
HFP Apparel	189.14	-	189.14	2,708.00	2,839.41	-	-	-	-	57.73
Honor Society	251.00	-	251.00	140.00	351.50	-	-	-	-	39.50
Mu Alpha Theta	363.43	-	363.43	150.00	130.00	-	-	-	-	383.43
Student Council	12.15	-	12.15	-	-	-	-	-	-	12.15
Yearbook	896.50	-	896.50	-	-	-	-	-	-	896.50
Other Accounts:										
ACT	63.00	-	63.00	-	-	-	-	-	-	63.00
Bus Trips	-	-	-	3,020.00	3,002.42	-	(17.58)	-	-	-
Equipment 1:1 Devices	-	-	-	640.00	640.00	-	-	-	-	-
Total Restricted Fund	3,868.66	-	3,868.66	11,570.00	12,537.84	-	(103.79)	-	-	2,797.03
Total General and Restricted Fund	4,774.37	-	4,774.37	24,895.42	25,160.27	103.79	(103.79)	-	-	4,509.52

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Career - Technology
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources(Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
General Fund	53,435.15	-	53,435.15	300.74	5,069.09	-	(300.00)	-	-	48,366.80
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
FBLA	1.06	-	1.06	-	-	-	-	-	-	1.06
Honor Society	115.98	-	115.98	-	-	-	-	-	-	115.98
STEM Club	-	-	-	-	-	300.00	-	-	-	300.00
Other Accounts:										
Barbering	19.48	-	19.48	15.00	33.00	-	-	-	-	1.48
Computer Repair	88.04	-	88.04	-	-	-	-	-	-	88.04
Cosmetology I	597.52	-	597.52	14,140.00	14,709.20	-	-	-	-	28.32
Cosmetology II	611.00	-	611.00	-	320.05	-	-	-	-	290.95
Culinary Arts	1,822.21	-	1,822.21	802.80	1,015.76	-	-	-	-	1,609.25
FCCLA Culinary Arts	774.27	-	774.27	605.00	626.05	-	-	-	-	753.22
Health Occupations	24.06	-	24.06	-	-	-	-	-	-	24.06
Health Science	13.74	-	13.74	-	-	-	-	-	-	13.74
Leisure Craft	366.79	-	366.79	-	-	-	-	-	-	366.79
VICA Carpentry	19.00	-	19.00	-	-	-	-	-	-	19.00
VICA Leisure Craft	597.42	-	597.42	-	-	-	-	-	-	597.42
VICA Welding	549.43	-	549.43	-	438.46	-	-	-	-	110.97
Voc. Office Education	298.72	-	298.72	-	-	-	-	-	-	298.72
Total Restricted Fund	5,898.72	-	5,898.72	15,562.80	17,142.52	300.00	-	-	-	4,619.00
Total General and Restricted Fund	59,333.87	-	59,333.87	15,863.54	22,211.61	300.00	(300.00)	-	-	52,985.80

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	5,064.23	-	5,064.23	6,026.76	5,676.49	2,425.09	-	-	7,839.59
Restricted Fund:									
Athletic Activity	4,179.96	-	4,179.96	53,977.35	51,950.04	-	-	-	6,207.27
Club Accounts:									
Art Club	6.00	-	6.00	465.00	445.59	-	(25.41)	-	-
Band	427.78	-	427.78	16,514.45	16,771.57	-	-	-	170.66
Baseball Club	-	-	-	900.00	589.95	-	-	-	310.05
Basketball Club Boys	157.88	-	157.88	888.00	926.10	-	-	-	119.78
Basketball Club Girls	6.01	-	6.01	3,188.00	2,329.63	-	-	-	864.38
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	2,505.67	-	2,505.67	2,510.90	4,155.57	-	-	-	861.00
Choir	47.01	-	47.01	10,832.60	2,945.27	-	(5,500.00)	-	2,434.34
Class of 2023	-	-	-	21,995.00	18,993.18	-	(2,051.76)	-	950.06
Computer Club	24.21	-	24.21	-	-	-	(24.21)	-	-
Diversified Tech	177.38	-	177.38	-	-	-	-	-	177.38
Drama Club	760.34	-	760.34	-	-	-	-	-	760.34
Economics Club	8.01	-	8.01	-	-	-	(8.01)	-	-
English Club	2.37	-	2.37	-	-	-	(2.37)	-	-
Environmental Club	490.35	-	490.35	730.00	-	-	-	-	1,220.35
ESL	5.66	-	5.66	-	-	-	-	-	5.66
FBLA	949.52	-	949.52	-	-	-	-	-	949.52

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Football	19.04	-	19.04	-	-	-	-	-	19.04
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
HS Trans Pl Grant	-	-	-	3,220.00	2,027.88	-	-	-	1,192.12
International Club	835.49	-	835.49	2,593.00	3,102.62	-	-	-	325.87
Japanese Club	13.00	-	13.00	-	-	-	(13.00)	-	-
JROTC	902.43	-	902.43	1,390.00	1,340.61	-	-	-	951.82
Junior League	-	-	-	2,210.00	75.57	-	-	-	2,134.43
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	-	-	5,500.00	(27.92)	-	5,500.00
Newspaper Club	230.00	-	230.00	-	-	-	(230.00)	-	-
Ninth Grade Academy	314.34	-	314.34	-	-	-	-	-	314.34
Ninth Grade Club	-	-	-	894.00	857.05	-	(36.95)	-	-
Orchestra	1,453.25	-	1,453.25	570.00	1,116.92	-	-	-	906.33
Outdoor Classroom Grant	3,025.95	-	3,025.95	-	2,319.88	-	-	-	706.07
Pep Club	5.01	-	5.01	-	-	-	-	-	5.01
Prom	1,031.79	-	1,031.79	16,086.00	13,562.73	49.94	(3,605.00)	-	-
School Beautification	2,245.65	-	2,245.65	-	530.33	-	-	-	1,715.32

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
School Purpose Grant	10,000.00	-	10,000.00	-	1,520.80	-	-	-	8,479.20
Science Club	660.81	-	660.81	-	-	-	(660.81)	-	-
Senior Activities	-	-	-	18,830.00	17,862.26	-	(967.74)	-	-
Soccer Club	-	-	-	169.00	-	-	-	-	169.00
Softball Club	4.00	-	4.00	-	-	-	-	-	4.00
Spanish Club	771.85	-	771.85	1,495.00	495.00	-	-	-	1,771.85
Spanish Honor Soc.	83.00	-	83.00	-	-	-	-	-	83.00
SpEd Bookstore	65.61	-	65.61	-	-	-	-	-	65.61
SPED Club	144.00	-	144.00	220.00	220.00	-	-	-	144.00
STEM Grant	3,507.60	-	3,507.60	-	-	-	-	-	3,507.60
Step Team	37.72	-	37.72	-	-	-	-	-	37.72
Student Council	3,104.50	-	3,104.50	1,660.00	2,464.49	-	-	-	2,300.01
Teacher Courtesy	913.43	-	913.43	2,025.15	2,578.15	-	-	-	360.43
Technology	0.20	-	0.20	-	-	-	-	-	0.20
Volleyball Club	275.33	-	275.33	363.50	488.43	-	-	-	150.40
Wrestling Club	1,102.21	-	1,102.21	-	-	-	-	-	1,102.21
Yearbook	45.00	-	45.00	2,160.00	6,167.87	6,574.56	-	-	2,611.69
Other Accounts:									
ACT	1,673.50	-	1,673.50	-	-	-	-	-	1,673.50
AP Tests	634.00	-	634.00	291.00	384.00	-	-	-	541.00
Equipment 1:1 Devices	-	-	-	9,465.00	9,465.00	-	-	-	-
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Expenditures	Transfers In	Transfers Out		
SPED Home Environment	1.68	-	1.68	-	-	-	-	1.68
Voc. Office Education	0.36	-	0.36	-	-	-	-	0.36
Total Restricted Fund	53,061.08	-	53,061.08	165,686.49	12,124.50	(14,549.59)	-	60,592.45
Total General and Restricted Fund	58,125.31	-	58,125.31	171,362.98	14,549.59	(14,549.59)	-	68,432.04

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	80,572.19	-	80,572.19	6,549.06	3,310.99	199.16	-	-	84,009.42
Restricted Fund:									
Athletic Activity	(27,869.50)	-	(27,869.50)	66,492.55	38,075.97	-	-	-	547.08
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	15,983.57	18,174.64	-	-	-	7.78
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	1,732.93	-	1,732.93	-	1,650.82	-	-	-	82.11
Chemistry Club	202.09	-	202.09	-	-	-	-	-	202.09
Choir	260.21	-	260.21	238.00	245.86	-	-	-	252.35
Class of 2023	-	-	-	20,718.88	20,591.21	-	(127.67)	-	-
Class of 2024	-	-	-	6,977.44	2,246.96	-	-	-	4,730.48
Cosmetology	300.79	-	300.79	-	-	-	-	-	300.79
Cougar Stop and Shop	348.58	-	348.58	-	-	-	-	-	348.58
Cougarettes	45.82	-	45.82	-	-	-	-	-	45.82

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Dance Team	215.30	-	215.30	200.00	320.29	-	-	-	95.01
Debate Club	21.12	-	21.12	-	-	-	-	-	21.12
English Club	95.58	-	95.58	-	-	-	-	-	95.58
FBLA	0.10	-	0.10	-	-	-	-	-	0.10
Football Club	498.42	-	498.42	-	400.00	-	-	-	98.42
GENYOUth Foundation	538.28	-	538.28	-	-	-	-	-	538.28
Grant/Busell	208.92	-	208.92	-	-	-	-	-	208.92
Guidance	6.14	-	6.14	-	-	-	-	-	6.14
History Club	121.18	-	121.18	760.00	425.99	-	-	-	455.19
Honor Society	556.27	-	556.27	2,081.37	2,457.68	-	-	-	179.96
International Club	265.32	-	265.32	-	-	-	-	-	265.32
Journalism Club	11.98	-	11.98	-	-	-	-	-	11.98
JROTC	37.27	-	37.27	2,567.00	2,557.02	-	-	-	47.25
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	19.00	359.28	-	-	-	250.84
Majorettes	0.78	-	0.78	-	-	-	-	-	0.78
Music	0.74	-	0.74	-	-	-	-	-	0.74
Ninth Grade Club	-	-	-	3,626.00	3,554.51	-	(71.49)	-	-
Outdoor Classroom Grant	35.84	-	35.84	-	-	-	-	-	35.84
Performing Arts Club	20.00	-	20.00	-	-	-	-	-	20.00
Prom	-	-	-	14,501.97	13,962.01	-	-	-	539.96
School Purpose Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Science Club	175.03	-	175.03	-	-	-	-	-	175.03
Senior Activities	-	-	-	1,660.00	1,659.58	-	-	-	0.42

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Transfers In	Transfers Out		
Spanish Club	21.21	-	21.21	-	-	-	-	21.21
Spanish Honor Soc.	1.09	-	1.09	-	-	-	-	1.09
SPED Club	60.00	-	60.00	2,065.80	-	-	-	1,228.79
Speech Club	-	-	-	1.50	-	-	-	1.50
Student Council	-	-	-	435.00	-	-	-	99.16
Teens for Peace	13.67	-	13.67	-	-	-	-	13.67
Track Club	13.76	-	13.76	86.24	-	-	-	-
Volleyball Club	50.00	-	50.00	-	-	-	-	50.00
Yearbook	960.00	-	960.00	1,170.00	-	-	-	405.78
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
Equipment 1:1 Devices	-	-	-	1,410.00	-	-	-	-
FBLA	0.44	-	0.44	-	-	-	-	0.44
FFA	594.54	-	594.54	454.96	-	-	-	414.54
FHA Club	-	-	-	175.00	-	-	-	175.00
Home Economics	197.02	-	197.02	-	-	-	-	197.02
Horticulture	103.57	-	103.57	-	-	-	-	103.57
HOSA	92.78	-	92.78	702.65	-	-	-	641.51
JROTC Uniforms	83.91	-	83.91	-	-	-	-	-
Radio Broadcasting	1,748.46	-	1,748.46	-	-	-	-	20.94

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Skills USA	0.75	-	0.75	2,172.00	1,982.00	-	-	-	190.75
SPED Home Environment	13.22	-	13.22	-	-	-	-	-	13.22
Total Restricted Fund	(12,157.62)	-	(12,157.62)	144,498.93	115,731.20	-	(199.16)	-	16,410.95
Total General and Restricted Fund	68,414.57	-	68,414.57	151,047.99	119,042.19	199.16	(199.16)	-	100,420.37

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	60,399.63	-	60,399.63	9,860.90	7,416.26	2,052.13	-	-	64,896.40
Restricted Fund:									
Athletic Activity	(952.33)	-	(952.33)	24,950.59	23,580.84	-	-	-	417.42
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	230.00	2,585.95	-	-	-	376.60
Baseball Club	108.10	-	108.10	227.88	335.98	-	-	-	-
Basketball Club Boys	1,372.18	-	1,372.18	1,250.00	814.73	-	-	-	1,807.45
Basketball Club Girls	76.31	-	76.31	772.80	366.60	-	-	-	482.51
Cheerleaders	1,872.90	-	1,872.90	413.00	1,744.38	-	-	-	541.52
Chess Club	0.73	-	0.73	-	-	-	-	-	0.73
Choir	522.04	-	522.04	-	378.49	-	-	-	143.55
Class of 2023	33.19	-	33.19	21,689.80	21,291.50	-	(431.49)	-	-
Class of 2024	-	-	-	-	-	767.41	-	-	767.41
College App Fees	971.52	-	971.52	-	-	-	-	-	971.52
English Honors	5.00	-	5.00	-	-	-	-	-	5.00
Football Club	995.93	-	995.93	-	514.29	-	-	-	481.64
Guidance	199.09	-	199.09	-	-	-	-	-	199.09
Honor Society	20.00	-	20.00	-	-	-	-	-	20.00
JROTC	54.70	-	54.70	-	-	-	-	-	54.70

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out	in Inventory		
Laura Bush Grant	487.75	-	487.75	-	-	-	(487.75)	-	-	-
Library Club	30.29	-	30.29	-	-	-	-	-	-	30.29
Majorettes	53.67	-	53.67	-	-	-	-	-	-	53.67
Math Club	49.52	-	49.52	516.22	516.22	-	-	-	-	49.52
Military Club	876.74	-	876.74	300.00	420.00	-	-	-	-	756.74
NEA Library Grant	85.16	-	85.16	-	-	-	-	-	-	85.16
Ninth Grade Club	-	-	-	1,850.00	1,702.05	-	(147.95)	-	-	-
Sch Uniform Donations	655.24	-	655.24	-	-	-	(655.24)	-	-	-
Scholarship Fund	3,275.61	-	3,275.61	-	-	-	-	-	-	3,275.61
School Beautification	2,000.00	-	2,000.00	-	808.76	-	-	-	-	1,191.24
School Purpose Grant	-	-	-	3,000.00	2,961.44	-	-	-	-	38.56
Science Club	340.95	-	340.95	-	-	-	-	-	-	340.95
Senior Activities	-	-	-	1,300.00	964.08	-	(335.92)	-	-	-
Softball Club	108.29	-	108.29	51.71	160.00	-	-	-	-	-
Spanish Club	139.74	-	139.74	-	-	-	-	-	-	139.74
SPED Club	478.21	-	478.21	-	274.90	-	-	-	-	203.31
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	2,838.30	2,838.30	-	-	-	-	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	73.98	-	73.98	-	-	-	-	-	-	73.98

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Other Accounts:									
ACT	1.07	-	1.07	-	-	-	-	-	1.07
Caps and Gowns	92.25	-	92.25	-	-	-	-	-	92.25
Equipment 1:1 Devices	-	-	-	1,480.00	1,480.00	-	-	-	-
FBLA	106.01	-	106.01	-	-	-	-	-	106.01
Technology Education	80.05	-	80.05	-	-	-	-	-	80.05
Total Restricted Fund	22,002.14	-	22,002.14	61,170.30	63,738.51	767.41	(2,819.54)	-	17,381.80
Total General and Restricted Fund	82,401.77	-	82,401.77	71,031.20	71,154.77	2,819.54	(2,819.54)	-	82,278.20

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Medical District High School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	4,856.16	-	4,856.16	9,537.30	11,195.32	-	-	-	3,198.14
Restricted Fund:									
Athletic Activity	1,400.00	-	1,400.00	-	250.00	-	-	-	1,150.00
Club Accounts:									
Student Council	-	-	-	365.00	309.51	-	-	-	55.49
Teacher Courtesy	-	-	-	484.00	484.00	-	-	-	-
Other Accounts:									
Bus Trips	-	-	-	10,665.05	10,665.05	-	-	-	-
Equipment 1:1 Devices	-	-	-	293.50	293.50	-	-	-	-
Total Restricted Fund	1,400.00	-	1,400.00	11,807.55	12,002.06	-	-	-	1,205.49
Total General and Restricted Fund	6,256.16	-	6,256.16	21,344.85	23,197.38	-	-	-	4,403.63

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	52,377.68	-	52,377.68	32,211.83	37,626.51	53.91	-	-	47,016.91
Restricted Fund:									
Athletic Activity	27,039.48	-	27,039.48	71,434.00	61,691.70	-	-	-	36,781.78
Club Accounts:									
Acad. Imp. Program	1.60	-	1.60	-	-	-	-	-	1.60
Art Club	9.39	-	9.39	-	-	-	-	-	9.39
Athletic Club	-	-	-	350.00	-	-	-	-	350.00
Band	1,576.36	-	1,576.36	-	-	-	-	-	1,576.36
Baseball Club	(1,746.00)	-	(1,746.00)	1,946.00	-	-	-	-	200.00
Basketball Club Boys	36.20	-	36.20	1,306.00	1,312.16	-	-	-	30.04
Basketball Club Girls	-	-	-	3,765.08	2,288.50	-	-	-	1,476.58
Biology Club	-	-	-	607.00	550.74	-	-	-	56.26
Blue Ribbon	72.57	-	72.57	-	-	-	-	-	72.57
Career Club	37.11	-	37.11	-	-	-	-	-	37.11
Charmette Club	353.84	-	353.84	-	-	-	-	-	353.84
Cheerleaders	3,044.78	-	3,044.78	6,744.00	8,605.95	-	-	-	1,182.83
Choir	478.22	-	478.22	1,246.00	588.71	-	-	-	1,135.51
Class of 2023	-	-	-	32,973.34	32,009.13	-	(964.21)	-	-
Class of 2024	-	-	-	-	-	964.21	-	-	964.21
Cosmetology	134.00	-	134.00	-	-	-	-	-	134.00
Dahlman Grant	500.00	-	500.00	-	-	-	-	-	500.00
Dance Team	1,622.35	-	1,622.35	4,034.00	4,202.30	-	-	-	1,454.05

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Dollar General Literacy Grant	2.10	-	2.10	-	-	-	-	-	2.10
Drama Club	-	-	-	625.00	313.89	-	-	-	311.11
English Club	-	-	-	1,470.00	1,470.00	-	-	-	-
English Honors	76.53	-	76.53	-	25.00	-	-	-	51.53
FBLA	7.57	-	7.57	-	-	-	-	-	7.57
Football	-	-	-	3,500.00	2,450.00	-	-	-	1,050.00
GENYOUth Foundation	119.44	-	119.44	-	-	-	-	-	119.44
Guidance	78.06	-	78.06	505.10	513.78	-	-	-	69.38
History Club	0.55	-	0.55	-	-	-	-	-	0.55
Honor Society	8.34	-	8.34	1,654.49	418.00	-	-	-	1,244.83
Journalism Club	24.11	-	24.11	-	-	-	-	-	24.11
Lawson-Sci. Gift	2,070.25	-	2,070.25	-	-	-	-	-	2,070.25
Leadership	3.13	-	3.13	-	-	-	-	-	3.13
Library Club	-	-	-	380.00	322.21	-	-	-	57.79
Majorettes	39.06	-	39.06	-	-	-	-	-	39.06
Music	0.35	-	0.35	-	-	-	-	-	0.35
Norton Sci. Gift	11.54	-	11.54	-	-	-	-	-	11.54
Physics	250.00	-	250.00	-	-	-	-	-	250.00
Prom	831.92	-	831.92	500.00	528.00	-	-	-	803.92
Sch Uniform Donations	1,153.69	-	1,153.69	-	-	-	-	-	1,153.69
Scholarship Fund	1,094.00	-	1,094.00	-	-	-	-	-	1,094.00
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
School Purpose Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Science Club	233.08	-	233.08	-	-	-	-	-	233.08
Senior Activities	-	-	-	700.00	50.10	-	-	-	649.90
Social Studies	81.79	-	81.79	-	-	-	-	-	81.79

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
Spanish Club	41.29	-	41.29	-	-	-	-	-	41.29
SPED Club	16.04	-	16.04	-	-	-	-	-	16.04
Student Council	1,225.19	-	1,225.19	1,305.50	1,650.00	-	-	-	880.69
Teacher Courtesy	36.75	-	36.75	3,000.00	2,854.13	-	-	-	182.62
Thespians	54.15	-	54.15	-	-	-	-	-	54.15
Track Club	277.31	-	277.31	2,615.00	2,705.88	-	-	-	186.43
Yearbook	935.31	-	935.31	-	900.00	-	-	-	35.31
Other Accounts:									
Auto Body	102.33	-	102.33	-	-	-	-	-	102.33
Auto Mechanics	49.35	-	49.35	-	-	-	-	-	49.35
Barbering	571.25	-	571.25	161.00	-	-	-	-	732.25
Bus Trips	-	-	-	704.00	700.09	-	(3.91)	-	-
Cosmetology II	10.00	-	10.00	-	-	-	-	-	10.00
Criminal Justice	213.30	-	213.30	-	-	-	-	-	213.30
Deca	1,095.93	-	1,095.93	-	-	-	-	-	1,095.93
Equipment 1:1 Devices	-	-	-	1,605.00	1,605.00	-	-	-	-
FBLA	271.00	-	271.00	-	-	-	-	-	271.00
FCCLA	473.33	-	473.33	-	-	-	-	-	473.33
Gen. Shop 2-IA	0.60	-	0.60	-	-	-	-	-	0.60
Gen.Shop 1-IA	0.58	-	0.58	-	-	-	-	-	0.58
Home Economics	0.10	-	0.10	-	-	-	-	-	0.10
Marketing	239.14	-	239.14	-	-	-	-	-	239.14
Media Tech	40.00	-	40.00	-	-	-	-	-	40.00
Skills USA	41.00	-	41.00	-	-	-	-	-	41.00
SPED Home Environment	79.84	-	79.84	-	-	-	-	-	79.84

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Title One/NCLB	100.66	-	100.66	-	-	-	-	100.66
Voc Fund-Raising	11.22	-	11.22	-	-	-	-	11.22
Total Restricted Fund	47,131.08	-	47,131.08	146,180.51	130,755.27	964.21	(1,018.12)	62,502.41
Total General and Restricted Fund	99,508.76	-	99,508.76	178,392.34	168,381.78	1,018.12	(1,018.12)	109,519.32

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Memphis Virtual School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	-	-	-	500.00	154.82	-	-	-	345.18
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Other Accounts:									
Caps and Gowns	-	-	-	840.00	-	-	-	-	840.00
Equipment 1:1 Devices	-	-	-	33,226.00	33,226.00	-	-	-	-
Total Restricted Fund	-	-	-	34,066.00	33,226.00	-	-	-	840.00
Total General and Restricted Fund	-	-	-	34,566.00	33,380.82	-	-	-	1,185.18

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	43,922.26	-	43,922.26	46,423.81	50,307.21	325.83	-	-	40,364.69
Restricted Fund:									
Athletic Activity	19,046.01	-	19,046.01	146,464.32	128,869.43	335.00	(335.00)	-	36,640.90
Club Accounts:									
AVID / Maps	150.93	-	150.93	-	-	-	-	-	150.93
Band	407.50	-	407.50	-	-	-	-	-	407.50
Cheerleaders	-	-	-	40.00	-	-	-	-	40.00
Class of 2022	2,500.00	-	2,500.00	-	(10.00)	-	(10.00)	-	2,500.00
Class of 2023	6,557.49	-	6,557.49	32,141.00	36,706.41	475.00	(2,467.08)	-	-
Class of 2024	3,643.59	-	3,643.59	3,055.00	2,421.39	2,467.08	(475.00)	-	6,269.28
Class of 2025	2,719.90	-	2,719.90	-	828.60	-	-	-	1,891.30
Drama Club	625.43	-	625.43	-	360.15	-	-	-	265.28
Drill Team	1,802.50	-	1,802.50	1,160.00	2,373.24	-	-	-	589.26
English Honors	-	-	-	160.00	80.00	-	-	-	80.00
GENYOUTH Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Gospel Choir	882.10	-	882.10	-	-	-	-	-	882.10
Honor Society	3,175.62	-	3,175.62	3,155.25	842.00	-	-	-	5,488.87
Majorettes	873.79	-	873.79	520.00	69.20	-	-	-	1,324.59
Orchestra	314.40	-	314.40	240.00	404.81	-	-	-	149.59
Rotary Grant	-	-	-	(38,700.00)	-	-	-	-	(38,700.00)
STEM Grant	-	-	-	77,400.00	-	-	-	-	77,400.00
Step Team	760.30	-	760.30	2,085.00	1,317.87	-	-	-	1,527.43
Student Council	228.83	-	228.83	2,430.00	2,409.00	-	-	-	249.83
Summer Prep	530.00	-	530.00	270.64	569.14	-	-	-	231.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures		
				Transfers In	Transfers Out		
Other Accounts:							
ACT	280.00	-	280.00	-	-	-	118.00
AP Tests	1,552.00	-	1,552.00	-	-	-	410.00
Bus Trips	300.00	-	300.00	-	(315.83)	-	-
Equipment 1:1 Devices	-	-	-	-	-	-	-
FBLA	350.96	-	350.96	-	-	-	4.73
Misc. Clearing	-	-	-	-	-	-	-
TSA	2,367.71	-	2,367.71	-	-	-	21.84
Total Restricted Fund	50,069.06	-	50,069.06	3,277.08	(3,602.91)	-	98,942.93
Total General and Restricted Fund	93,991.32	-	93,991.32	316,761.17	271,444.87	-	139,307.62

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)				Change {Increase (Decrease)}	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out		
General Fund	117,282.88	-	117,282.88	4,138.07	1,144.06	2,672.00	-	-	122,948.89
Restricted Fund:									
Athletic Activity	1,408.79	-	1,408.79	51,309.85	45,852.58	-	-	-	6,866.06
Club Accounts:									
A.I.A.	78.89	-	78.89	-	-	-	-	-	78.89
Art Club	113.53	-	113.53	-	-	-	-	-	113.53
Band	-	-	-	2,969.18	2,969.18	-	-	-	-
Basketball Club Boys	66.50	-	66.50	-	-	-	-	-	66.50
Basketball Club Girls	1,040.51	-	1,040.51	-	-	-	-	-	1,040.51
Beta Club	58.25	-	58.25	260.00	312.13	-	-	-	6.12
Cheerleaders	68.20	-	68.20	-	-	-	-	-	68.20
Choir	50.00	-	50.00	-	-	-	-	-	50.00
Class of 2023	-	-	-	23,046.01	22,938.77	-	(107.24)	-	-
Dollar General Literacy Grant	1,722.82	-	1,722.82	-	5.61	-	-	-	1,717.21
Drama Club	234.49	-	234.49	-	-	-	-	-	234.49
English Club	1,233.78	-	1,233.78	2,930.00	2,505.93	-	-	-	1,657.85
Exxon Grant	214.58	-	214.58	-	-	-	-	-	214.58
French Club	4.40	-	4.40	-	-	-	-	-	4.40
Guidance	861.89	-	861.89	46.00	663.00	-	-	-	244.89
History Club	183.95	-	183.95	495.00	582.08	-	-	-	96.87
Honor Society	55.50	-	55.50	3,381.50	3,437.00	-	-	-	-
JROTC	37.36	-	37.36	-	-	-	(37.36)	-	-
Just Say No	117.00	-	117.00	-	-	-	-	-	117.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
Library Club	36.16	-	36.16	-	-	-	-	-	-	36.16
Majorettes	1.81	-	1.81	-	-	-	-	-	-	1.81
Math Club	-	-	-	840.00	840.00	-	-	-	-	-
Military Club	266.62	-	266.62	-	-	-	-	-	-	266.62
Pom Squad	7.16	-	7.16	-	-	-	-	-	-	7.16
Prom	38.45	-	38.45	-	-	-	-	-	-	38.45
Rotary Grant	7.93	-	7.93	-	-	-	-	-	-	7.93
Scholarship Fund	-	-	-	435.00	-	-	-	-	-	435.00
Science Club	952.91	-	952.91	-	-	-	-	-	-	952.91
Senior Activities	1,887.65	-	1,887.65	-	1,867.95	-	-	-	-	19.70
Social Studies	-	-	-	285.00	280.00	-	-	-	-	5.00
STEM Grant	-	-	-	8,000.00	-	-	-	-	-	8,000.00
Student Council	627.39	-	627.39	-	89.52	-	-	-	-	537.87
Target Grant	57.52	-	57.52	-	-	-	-	-	-	57.52
Teacher Courtesy	-	-	-	2,776.78	2,776.78	-	-	-	-	-
Yearbook	3,705.66	-	3,705.66	-	1,178.26	-	(2,527.40)	-	-	-
Other Accounts:										
Bus Trips	0.62	-	0.62	-	0.62	-	-	-	-	-
Deca	218.70	-	218.70	-	218.70	-	-	-	-	-
Equipment 1:1 Devices	-	-	-	420.00	420.00	-	-	-	-	-
FBLA	434.11	-	434.11	-	1.23	-	-	-	-	432.88
FCCLA	329.34	-	329.34	-	-	-	-	-	-	329.34
Total Restricted Fund	16,122.47	-	16,122.47	97,194.32	86,939.34	-	(2,672.00)	-	-	23,705.45
Total General and Restricted Fund	133,405.35	-	133,405.35	101,332.39	88,083.40	2,672.00	(2,672.00)	-	-	146,654.34

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northwest Prep Academy
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	7,241.33	-	7,241.33	1,094.97	5,076.94	143.00	-	-	3,402.36
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
FBLA	28.00	-	28.00	-	-	-	-	-	28.00
GENYOUth Foundation	415.02	-	415.02	-	-	-	-	-	415.02
Prom	745.00	-	745.00	2,170.00	2,253.57	-	-	-	661.43
Rotary Grant	2.38	-	2.38	-	-	-	-	-	2.38
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Senior Activities	648.92	-	648.92	940.00	1,532.14	-	-	-	56.78
Student Council	47.47	-	47.47	-	-	-	-	-	47.47
T I Grant	5.20	-	5.20	-	-	-	-	-	5.20
Other Accounts:									
Bus Trips	143.00	-	143.00	-	-	-	(143.00)	-	-
Equipment 1:1 Devices	-	-	-	1,420.00	1,420.00	-	-	-	-
Total Restricted Fund	4,034.99	-	4,034.99	4,530.00	5,205.71	-	(143.00)	-	3,216.28
Total General and Restricted Fund	11,276.32	-	11,276.32	5,624.97	10,282.65	143.00	(143.00)	-	6,618.64

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	26,382.61	-	26,382.61	2,891.49	8,936.03	4.00	-	-	20,342.07
Restricted Fund:									
Athletic Activity	12,452.35	-	12,452.35	18,126.90	18,568.47	-	-	-	12,010.78
Club Accounts:									
Art Club	358.04	-	358.04	-	-	-	-	-	358.04
Band	0.17	-	0.17	9,533.00	3,417.24	-	-	-	6,115.93
Baseball Club	9.27	-	9.27	-	-	-	-	-	9.27
Basketball Club Boys	427.00	-	427.00	360.00	400.00	-	-	-	387.00
Basketball Club Girls	392.37	-	392.37	-	-	-	-	-	392.37
Cheerleaders	1,798.34	-	1,798.34	-	-	-	-	-	1,798.34
Choir	40.00	-	40.00	1,221.00	393.30	-	-	-	867.70
Class of 2022	-	-	-	1,000.00	(222.24)	-	(1,222.24)	-	-
Class of 2023	-	-	-	18,739.00	19,957.24	1,222.24	(4.00)	-	-
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	49.84	-	49.84	-	-	-	-	-	49.84
Honor Society	159.18	-	159.18	-	-	-	-	-	159.18
JROTC	100.00	-	100.00	-	100.00	-	-	-	-
Junior League	1,243.01	-	1,243.01	-	-	-	-	-	1,243.01
Majorettes	0.90	-	0.90	-	-	-	-	-	0.90
Military Club	30.87	-	30.87	-	-	-	-	-	30.87

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
Ninth Grade Academy	-	-	-	6,042.90	6,127.32	-	-	-	(84.42)
Ninth Grade Club	(80.00)	-	(80.00)	4,504.24	4,339.82	-	-	-	84.42
Pep Club	88.70	-	88.70	-	-	-	-	-	88.70
Soccer Club	-	-	-	500.00	-	-	-	-	500.00
Spanish Club	259.46	-	259.46	448.00	688.99	-	-	-	18.47
STEM Club	3,185.00	-	3,185.00	-	-	-	-	-	3,185.00
Student Council	15.29	-	15.29	-	-	-	-	-	15.29
T I Grant	0.35	-	0.35	-	-	-	-	-	0.35
Teacher Courtesy	3.51	-	3.51	5,077.66	2,231.17	-	-	-	2,850.00
Track Club	1.00	-	1.00	-	-	-	-	-	1.00
Volleyball Club	572.91	-	572.91	900.00	-	-	-	-	1,472.91
Yearbook	75.90	-	75.90	-	-	-	-	-	75.90
Other Accounts:									
Deca	7.82	-	7.82	-	-	-	-	-	7.82
Equipment 1:1 Devices	-	-	-	1,670.00	1,670.00	-	-	-	-
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	100.00	27.85	-	-	-	82.15
Total Restricted Fund	21,991.57	-	21,991.57	68,222.70	57,699.16	1,222.24	(1,226.24)	-	32,511.11
Total General and Restricted Fund	48,374.18	-	48,374.18	71,114.19	66,635.19	1,226.24	(1,226.24)	-	52,853.18

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	118,286.87	-	118,286.87	8,332.31	3,776.33	81.71	-	-	122,924.56
Restricted Fund:									
Athletic Activity	26,582.07	-	26,582.07	48,441.28	69,158.61	-	-	-	5,864.74
Club Accounts:									
Art 1 Mosby/Tipton	1,759.38	-	1,759.38	650.00	400.00	-	-	-	2,009.38
Art 2 Burton	725.45	-	725.45	150.00	-	-	-	-	875.45
Art 3 Hooper	931.50	-	931.50	900.00	-	-	-	-	1,831.50
Art Club	148.82	-	148.82	-	-	-	-	-	148.82
Auditorium Improvement	80.62	-	80.62	-	-	-	-	-	80.62
Band	717.98	-	717.98	2,526.00	2,775.09	-	-	-	468.89
Baseball Club	52.05	-	52.05	-	12.95	-	-	-	39.10
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 Club	421.75	-	421.75	-	-	-	-	-	421.75
CAPA Showcase	15,000.17	-	15,000.17	-	15,000.00	-	-	-	0.17
Cheerleaders	501.60	-	501.60	3,262.00	-	-	-	-	3,763.60
Chemistry Club	75.63	-	75.63	-	-	-	-	-	75.63
Choir	786.57	-	786.57	8,220.90	8,854.04	-	-	-	153.43
Choir Club	23.16	-	23.16	-	-	-	-	-	23.16
Class of 2023	-	-	-	73,093.00	73,093.00	-	-	-	-
Creative Writing	308.46	-	308.46	-	-	-	-	-	308.46
Dance Team	135.68	-	135.68	500.00	-	-	-	-	635.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Drama	3,879.53	-	3,879.53	-	9.98	-	-	-	3,869.55
Drama Club	452.39	-	452.39	-	115.00	-	-	-	337.39
Drama-Musical	5,183.15	-	5,183.15	3,075.80	6,242.96	-	-	-	2,015.99
Drama-Play	279.00	-	279.00	-	123.05	-	-	-	155.95
English Club	1,485.03	-	1,485.03	-	-	-	-	-	1,485.03
Environmental Club	277.89	-	277.89	-	25.73	-	-	-	252.16
Exxon Grant	290.17	-	290.17	-	-	-	-	-	290.17
Fashion Club	1,148.86	-	1,148.86	-	480.00	-	-	-	668.86
FCCLA CLUB	88.01	-	88.01	-	57.33	-	-	-	30.68
Football Club	22.40	-	22.40	-	-	-	-	-	22.40
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
Guidance	165.87	-	165.87	540.00	585.04	-	-	-	120.83
History Club	965.55	-	965.55	-	-	-	-	-	965.55
Honor Society	1,965.25	-	1,965.25	2,310.00	2,832.88	-	-	-	1,442.37
Ink Well Society	-	-	-	-	-	-	(0.09)	-	(0.09)
International Club	193.66	-	193.66	-	-	-	-	-	193.66
Japanese Club	260.36	-	260.36	-	-	-	-	-	260.36
Jazz Band	459.67	-	459.67	-	459.67	-	-	-	-
JROTC	45.57	-	45.57	-	-	-	-	-	45.57
Key Club	94.99	-	94.99	1,201.00	1,278.54	-	-	-	17.45
Latin Club	140.96	-	140.96	-	-	-	-	-	140.96
Laura Bush Grant	0.42	-	0.42	-	-	-	-	-	0.42
Leadership	107.48	-	107.48	-	-	-	-	-	107.48
Math Club	110.27	-	110.27	-	-	-	-	-	110.27
Ms OHS	2,430.52	-	2,430.52	-	-	-	-	-	2,430.52

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overtown High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Mu Alpha Theta	1,568.59	-	1,568.59	220.00	198.87	-	-	-	1,589.72
Music	122.81	-	122.81	-	-	-	-	-	122.81
Orchestra	95.80	-	95.80	1,175.00	971.37	-	-	-	299.43
Performing Arts	-	-	-	20.00	-	-	-	-	20.00
Piano Class	261.17	-	261.17	300.00	550.00	-	-	-	11.17
Piano Lab	401.25	-	401.25	-	229.11	-	-	-	172.14
Pom Squad	-	-	-	385.00	382.90	-	-	-	2.10
Quill and Scroll	20.00	-	20.00	-	-	-	-	-	20.00
Scholarship Fund	3,319.89	-	3,319.89	2,500.00	-	-	-	-	5,819.89
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Science Olympiad	-	-	-	100.00	-	-	-	-	100.00
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	2,029.16	-	2,029.16	75.00	-	-	-	-	2,104.16
Step Team	-	-	-	36.00	24.00	-	-	-	12.00
Student Council	328.44	-	328.44	-	-	-	-	-	328.44
T I Grant	325.10	-	325.10	-	-	-	-	-	325.10
Target Grant	355.31	-	355.31	-	-	-	-	-	355.31
Teacher Courtesy	4.99	-	4.99	-	-	-	-	-	4.99
Teens for Peace	596.10	-	596.10	517.00	502.35	-	-	-	610.75
Track Club	10.00	-	10.00	-	7.71	-	-	-	2.29
Volleyball Club	65.25	-	65.25	-	-	-	-	-	65.25
Yearbook	1,489.93	-	1,489.93	1,480.00	1,749.93	-	-	-	1,220.00
Other Accounts:									
AP Tests	2,361.00	-	2,361.00	383.00	1,676.00	-	-	-	1,068.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Charity Drives	-	-	-	554.00	554.00	-	-	-
Child Care	1.56	-	1.56	-	-	-	(1.56)	-
Culinary Arts	349.38	-	349.38	2,153.25	1,547.04	-	-	955.59
Deca	5,675.50	-	5,675.50	5,850.16	7,569.89	-	-	3,955.77
Equipment 1:1 Devices	-	-	-	8,457.50	8,457.50	-	-	-
FBLA	12.40	-	12.40	-	-	-	(12.47)	(0.07)
FCCLA	(13.51)	-	(13.51)	550.00	559.25	-	-	(22.76)
FHA Club	60.00	-	60.00	-	-	-	(60.00)	-
Home Economics	61.71	-	61.71	-	-	-	-	61.71
Skills USA	7.14	-	7.14	-	-	-	(7.14)	-
TSA	-	-	-	80.00	-	-	-	80.00
Total Restricted Fund	93,103.15	-	93,103.15	169,705.89	206,483.79	-	(81.71)	56,243.54
Total General and Restricted Fund	211,390.02	-	211,390.02	178,038.20	210,260.12	81.71	(81.71)	179,168.10

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Transfers Out		
General Fund	56,609.53	-	56,609.53	6,930.71	4,194.23	- 654.30	-	60,000.31
Restricted Fund:								
Athletic Activity	27,768.22	-	27,768.22	43,917.62	60,933.73	7,056.44	-	17,808.55
Club Accounts:								
Art Club	20.00	-	20.00	-	-	-	-	20.00
Band	601.27	-	601.27	-	267.16	-	-	334.11
Basketball Club Girls	45.00	-	45.00	-	-	-	-	45.00
Beta Club	24.78	-	24.78	-	-	-	-	24.78
Biology Club	1.06	-	1.06	-	-	-	-	1.06
Business Club	160.00	-	160.00	-	-	-	-	160.00
Chemical Club	19.00	-	19.00	-	-	-	-	19.00
Choir	99.61	-	99.61	1,004.97	300.13	-	-	804.45
Class of 2023	4,679.03	-	4,679.03	66,602.01	62,830.43	- (9,351.21)	-	(900.60)
Class of 2024	-	-	-	-	144.06	3,855.47	-	3,711.41
Debate Club	0.23	-	0.23	-	-	-	-	0.23
Drama Club	678.83	-	678.83	-	-	-	-	678.83
English Club	834.02	-	834.02	25.00	459.02	-	-	400.00
Environmental Club	1,960.07	-	1,960.07	-	-	-	-	1,960.07
ESL	549.51	-	549.51	-	-	-	-	549.51
Guidance	331.52	-	331.52	-	-	-	-	331.52
History Club	257.84	-	257.84	-	-	-	-	257.84
Honor Society	816.24	-	816.24	-	385.00	-	-	431.24
International Club	309.26	-	309.26	-	-	-	-	309.26

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Transfers In	Transfers Out		
JROTC	8,836.02	-	8,836.02	24,363.43	-	-	-	1,925.81
Majorettes	230.13	-	230.13	2,405.13	-	-	-	-
Mu Alpha Theta	5.80	-	5.80	-	-	-	-	5.80
Music	540.00	-	540.00	-	-	-	-	540.00
Pep Club	567.29	-	567.29	-	-	-	-	388.98
Prom	328.16	-	328.16	-	-	-	-	171.63
Scholarship Fund	-	-	-	1,000.00	-	-	-	-
School Purpose Grant	26.82	-	26.82	-	-	-	-	26.82
Science Club	0.23	-	0.23	-	-	-	-	0.23
Senior Activities	1,200.00	-	1,200.00	1,015.00	-	(2,215.00)	-	-
Social Studies	37.05	-	37.05	-	-	-	-	37.05
Spanish Club	839.01	-	839.01	-	-	-	-	839.01
SPED Club	661.70	-	661.70	-	-	-	-	661.70
STEM Club	60.00	-	60.00	-	-	-	-	60.00
Student Council	24.19	-	24.19	-	-	-	-	24.19
Target Grant	348.16	-	348.16	-	-	-	-	348.16
Teacher Courtesy	1.02	-	1.02	-	-	-	-	1.02
Teen Living	50.00	-	50.00	-	-	-	-	50.00
Other Accounts:								
ACT	180.00	-	180.00	-	-	-	-	180.00
AP Tests	(80.00)	-	(80.00)	160.00	-	-	-	-
Charity Drives	-	-	-	2,064.00	-	-	-	-
Criminal Justice	2.73	-	2.73	-	-	-	-	2.73
Deca	143.50	-	143.50	-	-	-	-	143.50
Equipment 1:1 Devices	-	-	-	3,099.00	-	-	-	-
FBLA	145.90	-	145.90	-	-	-	-	145.90

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
FCCLA	183.61	-	183.61	-	-	-	-	183.61
Home Economics	1.33	-	1.33	-	-	-	-	1.33
PSAT/PLAN	80.00	-	80.00	-	-	-	-	80.00
SPED Home Environment	80.00	-	80.00	-	-	-	-	80.00
Technology Education	25.00	-	25.00	-	-	-	-	25.00
Total Restricted Fund	53,673.14	-	53,673.14	145,656.16	165,806.27	10,911.91	(11,566.21)	32,868.73
Total General and Restricted Fund	110,282.67	-	110,282.67	152,586.87	170,000.50	10,911.91	(10,911.91)	92,869.04

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	35,177.08	-	35,177.08	8,713.08	33,438.39	489.55	-	-	10,941.32
Restricted Fund:									
Athletic Activity	4,743.38	-	4,743.38	73,906.51	80,891.44	2,653.49	(475.00)	-	(63.06)
Club Accounts:									
Art Club	47.14	-	47.14	-	-	-	-	-	47.14
Band	918.20	-	918.20	-	661.10	-	-	-	257.10
Basketball Club Boys	20.00	-	20.00	-	-	-	-	-	20.00
Basketball Club Girls	0.04	-	0.04	-	-	-	-	-	0.04
Beta Club	544.92	-	544.92	-	248.00	-	-	-	296.92
Blue Ribbon	11.43	-	11.43	-	-	-	-	-	11.43
Book Club	127.59	-	127.59	-	-	-	-	-	127.59
Business Club	682.50	-	682.50	-	-	-	-	-	682.50
Career Club	994.80	-	994.80	-	-	-	-	-	994.80
Cheerleaders	3,195.51	-	3,195.51	4,270.00	5,965.23	-	-	-	1,500.28
Choir	8,914.47	-	8,914.47	5,267.00	7,519.79	-	-	-	6,661.68
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	300.00	-	300.00	300.00	-	-	-	-	600.00
ESL	36.99	-	36.99	-	-	-	-	-	36.99
Facing History CI	240.00	-	240.00	-	-	-	-	-	240.00
FBLA	1,105.62	-	1,105.62	2,696.80	3,482.77	-	-	-	319.65
Football	-	-	-	55.00	55.00	-	-	-	-
French Club	39.17	-	39.17	-	-	-	-	-	39.17

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Guidance	2.00	-	2.00	3,260.00	3,200.66	-	-	-	61.34
Honor Society	(183.41)	-	(183.41)	-	-	200.00	-	-	16.59
IB Fees	707.64	-	707.64	13,157.00	13,598.00	-	-	-	266.64
Japanese Club	67.20	-	67.20	-	-	-	-	-	67.20
Jewish Student Assoc	80.00	-	80.00	-	-	-	-	-	80.00
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	-	-	-	2,666.43	2,460.26	-	-	-	206.17
Orchestra	421.57	-	421.57	-	-	-	-	-	421.57
Pep Club	187.57	-	187.57	-	-	-	-	-	187.57
Performing Arts	2,762.12	-	2,762.12	-	-	-	-	-	2,762.12
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 Club	-	-	-	1,900.00	1,806.67	-	-	-	93.33
Science Olympiad	14.00	-	14.00	-	-	-	-	-	14.00
Senior Activities	-	-	-	43,829.82	43,155.66	-	(200.00)	-	474.16
Soccer Club	746.93	-	746.93	-	-	-	(746.93)	-	-
Social Studies	9.00	-	9.00	-	-	-	-	-	9.00
Softball Club	127.46	-	127.46	-	120.00	-	-	-	7.46
Spanish Club	67.32	-	67.32	-	-	-	-	-	67.32
SPED Club	418.18	-	418.18	7.00	-	-	-	-	425.18
Student Council	3,121.61	-	3,121.61	8,779.00	9,310.18	475.00	(1,661.00)	-	1,404.43
Student Support	2,695.77	-	2,695.77	120.00	2,055.68	-	-	-	760.09
Teacher Courtesy	80.08	-	80.08	1,421.93	1,502.01	-	-	-	-
Track Club	469.12	-	469.12	-	306.24	-	(162.88)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Volleyball Club	192.68	-	192.68	-	-	-	(192.68)	-	-
Yearbook	30.10	-	30.10	3,169.00	4,450.43	-	-	-	(1,251.33)
Other Accounts:									
AP Tests	235.00	-	235.00	2,076.00	2,666.00	-	-	-	(355.00)
Bus Trips	568.00	-	568.00	8,207.00	8,285.45	-	(489.55)	-	-
Deca	495.23	-	495.23	290.00	625.06	-	-	-	160.17
Equipment 1:1 Devices	-	-	-	2,830.00	2,830.00	-	-	-	-
FBLA	-	-	-	3,570.00	2,919.41	110.00	-	-	760.59
HOSA	687.00	-	687.00	-	-	-	-	-	687.00
Marketing	1,158.50	-	1,158.50	-	-	-	-	-	1,158.50
Technology Education	216.58	-	216.58	-	-	-	-	-	216.58
TSA	595.00	-	595.00	-	-	-	-	-	595.00
Total Restricted Fund	41,277.14	-	41,277.14	181,778.49	198,115.04	3,438.49	(3,928.04)	-	24,451.04
Total General and Restricted Fund	76,454.22	-	76,454.22	190,491.57	231,553.43	3,928.04	(3,928.04)	-	35,392.36

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Career - Technology
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Uses) {Increase (Decrease) in Inventory	Fund Balances 6/30/2023
General Fund	5,618.72	-	5,618.72	1.13	-	-	-	-	5,619.85
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Guidance	14.53	-	14.53	-	-	-	-	-	14.53
Outdoor Classroom Grant	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Other Accounts:									
Barbering	1.99	-	1.99	-	-	-	-	-	1.99
Commerical Cooking	291.46	-	291.46	-	-	-	-	-	291.46
Cosmetology I	205.70	-	205.70	-	-	-	-	-	205.70
Cosmetology II	144.02	-	144.02	-	-	-	-	-	144.02
Culinary Arts	459.83	-	459.83	-	-	-	-	-	459.83
Skills USA	227.95	-	227.95	-	-	-	-	-	227.95
Vocational Honor Society	8.00	-	8.00	-	-	-	-	-	8.00
Total Restricted Fund	3,353.48	-	3,353.48	-	-	-	-	-	3,353.48
Total General and Restricted Fund	8,972.20	-	8,972.20	1.13	-	-	-	-	8,973.33

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	29,997.01	-	29,997.01	7,989.81	5,669.99	78.73	-	-	32,395.56
Restricted Fund:									
Athletic Activity	5,669.31	-	5,669.31	32,939.73	28,102.20	-	-	-	10,506.84
Club Accounts:									
Art Club	380.59	-	380.59	-	-	-	-	-	380.59
AVID / Maps	0.06	-	0.06	-	-	-	-	-	0.06
Baseball Club	319.72	-	319.72	650.00	912.00	-	-	-	57.72
Basketball Club Boys	86.63	-	86.63	578.00	-	-	-	-	664.63
Basketball Club Girls	-	-	-	670.00	75.00	-	-	-	595.00
Career Club	93.70	-	93.70	-	-	-	-	-	93.70
Cheerleaders	693.66	-	693.66	849.00	853.93	-	-	-	688.73
Choir	44.62	-	44.62	-	-	-	-	-	44.62
Class of 2023	-	-	-	7,870.00	6,104.75	903.04	-	-	2,668.29
Eskridge-GTE Grant	69.87	-	69.87	-	-	-	-	-	69.87
ESL	321.25	-	321.25	-	-	-	-	-	321.25
FCA	6.05	-	6.05	-	-	-	-	-	6.05
Football Club	1,116.06	-	1,116.06	7,986.25	8,271.36	-	-	-	830.95
Honor Society	240.66	-	240.66	-	-	-	-	-	240.66
JROTC	465.88	-	465.88	-	220.00	-	-	-	245.88
Military Club	559.32	-	559.32	-	-	-	-	-	559.32
Ninth Grade Academy	-	-	-	482.88	482.88	-	-	-	-
Prom	-	-	-	5,340.00	6,695.65	1,355.65	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Senior Activities	-	-	-	9,040.00	6,354.44	-	(2,258.69)	426.87
Soccer Club	545.61	-	545.61	-	-	-	-	545.61
Softball Club	-	-	-	925.00	782.69	-	-	142.31
Spanish Club	-	-	-	360.00	193.52	-	-	166.48
Student Council	655.06	-	655.06	3,218.24	536.25	-	-	3,337.05
Teacher Courtesy	3.37	-	3.37	-	-	-	-	3.37
Yearbook	78.73	-	78.73	-	-	-	(78.73)	-
Other Accounts:								
Equipment 1:1 Devices	-	-	-	1,710.00	1,710.00	-	-	-
FBLA	918.10	-	918.10	-	-	-	-	918.10
PSAT/PLAN	581.00	-	581.00	-	-	-	-	581.00
Total Restricted Fund	12,849.41	-	12,849.41	72,619.10	61,294.67	2,258.69	(2,337.42)	24,095.11
Total General and Restricted Fund	42,846.42	-	42,846.42	80,608.91	66,964.66	2,337.42	(2,337.42)	56,490.67

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shrine High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	24,726.91	-	24,726.91	1,475.99	3,232.67	-	-	-	22,970.23
Restricted Fund:									
Athletic Activity	4.40	-	4.40	-	-	-	-	-	4.40
Club Accounts:									
8th Grade Activities	3,167.72	-	3,167.72	(3,167.72)	-	-	-	-	-
Shrine BOC	7,755.56	-	7,755.56	13,876.51	17,309.99	-	-	-	4,322.08
Student Council	8.02	-	8.02	-	-	-	-	-	8.02
Other Accounts:									
Caps and Gowns	103.00	-	103.00	-	-	-	-	-	103.00
Charity Drives	-	-	-	837.00	837.00	-	-	-	-
Total Restricted Fund	11,038.70	-	11,038.70	11,545.79	18,146.99	-	-	-	4,437.50
Total General and Restricted Fund	35,765.61	-	35,765.61	13,021.78	21,379.66	-	-	-	27,407.73

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	13,306.86	-	13,306.86	352.08	779.62	-	-	-	12,879.32
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Guidance	60.00	-	60.00	-	-	-	-	-	60.00
Scholarship Fund	667.00	-	667.00	-	-	-	-	-	667.00
Other Accounts:									
Banking	10.00	-	10.00	-	-	-	-	-	10.00
Barbering	344.82	-	344.82	30.00	19.98	-	-	-	354.84
Carpentry	10.57	-	10.57	1,700.00	-	-	-	-	1,710.57
Child Care	622.60	-	622.60	515.00	355.96	-	-	-	781.64
Cosmetology I	55.97	-	55.97	-	36.96	-	-	-	19.01
Cosmetology II	178.25	-	178.25	-	-	-	-	-	178.25
Culinary Arts	290.17	-	290.17	-	175.24	-	-	-	114.93
FBLA	66.18	-	66.18	-	-	-	-	-	66.18
FCCLA	21.40	-	21.40	-	-	-	-	-	21.40
FCCLA II	593.62	-	593.62	-	-	-	-	-	593.62
General Metals	23.68	-	23.68	-	-	-	-	-	23.68
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Skills USA Jackson	13.99	-	13.99	-	-	-	-	13.99
Skills USA Knox	570.12	-	570.12	-	-	-	-	570.12
Skills USA Streeter	71.94	-	71.94	-	-	-	-	71.94
Total Restricted Fund	3,612.49	-	3,612.49	2,245.00	588.14	-	-	5,269.35
Total General and Restricted Fund	16,919.35	-	16,919.35	2,597.08	1,367.76	-	-	18,148.67

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out	
General Fund	130,477.28	-	130,477.28	3,153.23	22,530.38	531.05	-	111,631.18
Restricted Fund:								
Athletic Activity	4,779.87	-	4,779.87	104,788.22	67,972.16	-	-	41,595.93
Club Accounts:								
Accounting	113.12	-	113.12	-	-	-	-	113.12
Ambassadors	175.41	-	175.41	-	-	-	-	175.41
Art Club	1,605.82	-	1,605.82	-	203.73	-	-	1,402.09
Band	2,251.07	-	2,251.07	15,600.00	17,078.76	-	-	772.31
Baseball Club	440.99	-	440.99	6,316.00	6,748.78	-	-	8.21
Basketball Club Boys	5,846.17	-	5,846.17	7,841.30	5,642.74	-	-	8,044.73
Basketball Club Girls	97.72	-	97.72	-	-	-	-	97.72
Beta Club	329.71	-	329.71	-	-	-	-	329.71
Biology Club	1,727.54	-	1,727.54	-	-	-	-	1,727.54
Cheerleaders	1,140.82	-	1,140.82	37,654.00	29,452.63	-	-	9,342.19
Chemical Club	145.00	-	145.00	-	-	-	-	145.00
Chemistry Club	2,161.01	-	2,161.01	-	756.19	-	-	1,404.82
Chess Club	210.00	-	210.00	-	-	-	-	210.00
Choir	990.17	-	990.17	39,350.26	36,069.68	-	-	4,270.75
Class of 2022	21,497.63	-	21,497.63	200.00	21,497.63	-	(200.00)	-
Class of 2023	548.47	-	548.47	750.00	1,011.24	-	(287.23)	-
Class of 2024	854.00	-	854.00	275.00	-	-	-	1,129.00
Computer Club	105.00	-	105.00	-	-	-	-	105.00
Cosmetology	88.89	-	88.89	886.27	975.16	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
Dance Team	579.95	-	579.95	6,417.18	5,094.06	-	-	1,903.07
Drama Club	3,338.08	-	3,338.08	-	517.75	-	-	2,820.33
English Club	45.65	-	45.65	-	-	-	-	45.65
Environmental Club	203.60	-	203.60	-	-	-	-	203.60
FBLA	174.59	-	174.59	65.00	-	-	-	239.59
Football Club	8,347.81	-	8,347.81	17,285.92	18,321.17	-	-	7,312.56
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	762.90	-	762.90	-	-	-	-	762.90
History Club	196.34	-	196.34	2,500.00	2,159.14	-	-	537.20
Honor Society	513.66	-	513.66	5,460.00	4,953.78	-	-	1,019.88
International Club	1,598.33	-	1,598.33	2,030.00	3,302.72	-	-	325.61
Journalism Club	100.00	-	100.00	-	-	-	-	100.00
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	637.05	-	637.05	6,600.00	7,043.01	-	-	194.04
Library Club	1,489.45	-	1,489.45	510.00	706.91	-	-	1,292.54
Math Club	-	-	-	1,497.12	1,497.12	-	-	-
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
Orchestra	220.77	-	220.77	-	-	-	-	220.77
Pep Club	1,179.93	-	1,179.93	-	839.00	-	-	340.93
Physics	170.00	-	170.00	-	-	-	-	170.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
Prom	6,949.44	-	6,949.44	25,343.00	24,930.25	-	-	-	7,362.19
Race for Education	330.00	-	330.00	-	-	-	-	-	330.00
SADD	1,446.04	-	1,446.04	-	-	-	-	-	1,446.04
Scholarship Fund	2,000.00	-	2,000.00	2,000.00	500.00	-	-	-	3,500.00
School Purpose Grant	-	-	-	2,000.00	1,925.74	-	-	-	74.26
Science Club	1,401.06	-	1,401.06	-	232.74	-	-	-	1,168.32
Science Olympiad	40.72	-	40.72	-	-	-	-	-	40.72
Senior Activities	4,138.37	-	4,138.37	89,873.14	91,767.93	-	-	-	2,243.58
Soccer Club	512.96	-	512.96	300.00	775.00	-	-	-	37.96
Softball Club	0.50	-	0.50	2,190.00	1,463.83	-	-	-	726.67
Spanish Club	1,692.97	-	1,692.97	1,749.00	-	-	-	-	3,441.97
SPED Club	93.92	-	93.92	-	-	-	-	-	93.92
STEM	112.11	-	112.11	100.00	-	-	-	-	212.11
STEM Club	885.77	-	885.77	-	125.35	-	-	-	760.42
STEM Grant	-	-	-	50,031.15	26,298.11	-	-	-	23,733.04
Step Team	204.06	-	204.06	-	-	-	-	-	204.06
Student Council	78.94	-	78.94	3,281.00	1,911.88	-	-	-	1,448.06
Swag Shoppe	1,615.64	-	1,615.64	-	-	-	-	-	1,615.64
Teacher Courtesy	270.00	-	270.00	6,917.80	6,865.55	-	-	-	322.25
Technology	563.62	-	563.62	-	-	-	-	-	563.62
Teens for Peace	1,364.52	-	1,364.52	100.00	578.61	-	-	-	885.91
Thespians	568.90	-	568.90	-	-	-	-	-	568.90
Track Club	500.24	-	500.24	16,299.00	16,694.94	-	-	-	104.30
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	1,347.25	-	1,347.25	-	765.00	-	-	-	582.25

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Wrestling Club	710.00	-	710.00	-	-	-	-	-	710.00
Yearbook	(12,364.76)	-	(12,364.76)	-	(20,398.82)	-	-	-	8,034.06
Other Accounts:									
AP Tests	9,426.04	-	9,426.04	4,949.00	3,452.00	-	-	-	10,923.04
Bus Trips	43.82	-	43.82	-	-	-	(43.82)	-	-
Caps and Gowns	2,863.73	-	2,863.73	100.00	1,276.32	-	-	-	1,687.41
Cosmetology I	203.08	-	203.08	2,657.00	2,860.08	-	-	-	-
Culinary Arts	1,935.54	-	1,935.54	455.86	1,954.39	-	-	-	437.01
Deca	1,202.55	-	1,202.55	1,500.00	1,353.82	-	-	-	1,348.73
Equipment 1:1 Devices	-	-	-	7,985.00	7,985.00	-	-	-	-
FBLA	374.05	-	374.05	4,178.00	2,863.19	-	-	-	1,688.86
FCCLA	551.64	-	551.64	1,570.00	1,311.00	-	-	-	810.64
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	447.51	-	447.51	1,600.00	1,119.64	-	-	-	927.87
Industrial Chemistry	14.01	-	14.01	-	-	-	-	-	14.01
PSAT/PLAN	146.00	-	146.00	-	-	-	-	-	146.00
SAT	117.00	-	117.00	-	-	-	-	-	117.00
Skills USA	295.88	-	295.88	-	100.27	-	-	-	195.61
TSA	-	-	-	400.00	380.00	-	-	-	20.00
Voc Fund-Raising	25.00	-	25.00	-	-	-	-	-	25.00
Voc. Office Education	3.76	-	3.76	-	-	-	-	-	3.76
Total Restricted Fund	107,737.85	-	107,737.85	481,605.22	410,935.18	-	(531.05)	-	177,876.84
Total General and Restricted Fund	238,215.13	-	238,215.13	484,758.45	433,465.56	531.05	(531.05)	-	289,508.02

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	68,944.35	-	68,944.35	650.34	9,095.68	-	-	-	60,499.01
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	139.20	-	139.20	-	-	-	-	-	139.20
Cosmetology	-	-	-	406.86	406.86	-	-	-	-
Guidance	6.27	-	6.27	-	-	-	-	-	6.27
School Purpose Grant	3.00	-	3.00	-	-	-	-	-	3.00
Science Club	105.00	-	105.00	-	-	-	-	-	105.00
Technical Honor Society	-	-	-	370.00	355.00	-	-	-	15.00
Other Accounts:									
Auto Body	53.68	-	53.68	-	-	-	-	-	53.68
Auto Mechanics	35.48	-	35.48	-	-	-	-	-	35.48
Auto Parts Marketing	20.94	-	20.94	-	-	-	-	-	20.94
Bank Saving Deposit	4,065.30	-	4,065.30	-	500.00	-	-	-	3,565.30
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	560.70	-	560.70	54.64	79.98	-	-	-	535.36

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
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
Health Science	289.13	-	289.13	280.00	405.37	-	-	-	163.76
HOSA	687.59	-	687.59	434.00	463.56	-	-	-	658.03
HVAC	37.07	-	37.07	-	-	-	-	-	37.07
Skills USA	835.62	-	835.62	6,007.80	4,982.95	-	-	-	1,860.47
Technology Education	54.00	-	54.00	-	-	-	-	-	54.00
Welding	60.39	-	60.39	-	-	-	-	-	60.39
Total Restricted Fund	10,498.04	-	10,498.04	7,553.30	7,193.72	-	-	-	10,857.62
Total General and Restricted Fund	79,442.39	-	79,442.39	8,203.64	16,289.40	-	-	-	71,356.63

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
					Expenditures	Transfers In Transfers Out		
General Fund	49,638.85	-	49,638.85	11,574.51	31,552.45	4,176.36	-	33,837.27
Restricted Fund:								
Athletic Activity	454.05	-	454.05	37,490.16	38,931.36	-	-	(987.15)
Club Accounts:								
Art Club	100.00	-	100.00	-	-	-	-	100.00
Band	1,102.12	-	1,102.12	452.17	1,298.92	-	-	255.37
Baseball Club	388.85	-	388.85	-	-	-	-	388.85
Basketball Club Boys	25.14	-	25.14	-	-	-	-	25.14
Cheerleaders	340.00	-	340.00	-	-	-	-	340.00
Choir	114.85	-	114.85	-	-	-	-	-
Class of 2023	-	-	-	23,854.12	22,792.29	-	(1,061.83)	-
FBLA	51.56	-	51.56	-	-	-	(51.56)	-
Golf Club	883.36	-	883.36	-	-	-	(883.36)	-
Honor Society	895.12	-	895.12	650.00	1,350.00	-	-	195.12
JROTC	1,137.44	-	1,137.44	230.00	855.90	-	-	511.54
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	(343.20)	-	(343.20)	250.00	(679.35)	-	(586.15)	-
School Purpose Grant	350.00	-	350.00	-	-	-	(350.00)	-
Science Club	177.54	-	177.54	-	-	-	-	177.54
Senior Activities	68.06	-	68.06	-	-	-	-	68.06
Softball Club	219.15	-	219.15	-	-	-	-	219.15

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
SPED Club	2.00	-	2.00	-	-	-	-	-	2.00
Student Council	135.00	-	135.00	-	-	-	-	-	135.00
Teacher Courtesy	48.02	-	48.02	1,550.00	1,435.34	-	-	-	162.68
Teen Living	102.28	-	102.28	-	-	-	-	-	102.28
Track Club	25.00	-	25.00	-	-	-	-	-	25.00
Vending	126.75	-	126.75	519.17	-	-	-	-	645.92
We Got Milk Grant	73.56	-	73.56	-	-	-	-	-	73.56
Yearbook	644.00	-	644.00	-	-	-	-	-	644.00
Other Accounts:									
Caps and Gowns	304.24	-	304.24	-	-	-	-	-	304.24
Consumer Science	89.64	-	89.64	-	-	-	-	-	89.64
Deca	0.08	-	0.08	-	-	-	-	-	0.08
Equipment 1:1 Devices	-	-	-	525.00	525.00	-	-	-	-
FBLA	51.38	-	51.38	-	-	-	-	-	51.38
FCCLA	765.55	-	765.55	-	-	-	(765.55)	-	-
FHA Club	153.06	-	153.06	-	-	-	(153.06)	-	-
Total Restricted Fund	8,626.66	-	8,626.66	65,730.62	66,509.46	-	(4,176.36)	-	3,671.46
Total General and Restricted Fund	58,265.51	-	58,265.51	77,305.13	98,061.91	4,176.36	(4,176.36)	-	37,508.73

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
General Fund	15,746.65	-	15,746.65	7,988.86	7,039.23	38.14	-	-	16,734.42
Restricted Fund:									
Athletic Activity	12,874.78	-	12,874.78	24,127.29	34,726.64	-	-	-	2,275.43
Club Accounts:									
Alumni-Westwood	42.80	-	42.80	-	-	-	-	-	42.80
Band	28.16	-	28.16	-	-	-	-	-	28.16
Basketball Club Boys	75.48	-	75.48	550.00	-	-	-	-	625.48
Basketball Club Girls	911.82	-	911.82	-	-	-	-	-	911.82
Beta Club	-	-	-	532.00	448.53	-	-	-	83.47
Blue Ribbon	27.54	-	27.54	-	-	-	-	-	27.54
Charrette Club	17.58	-	17.58	-	-	-	-	-	17.58
Cheerleaders	558.88	-	558.88	-	200.00	-	-	-	358.88
Class of 2023	40.05	-	40.05	8,776.95	9,274.77	700.00	(38.14)	-	204.09
Class of 2024	1.65	-	1.65	-	-	-	-	-	1.65
Class of 2025	240.00	-	240.00	275.00	275.00	-	-	-	240.00
Class of 2026	-	-	-	2,875.00	2,666.59	-	-	-	208.41
Drama Club	-	-	-	136.00	136.00	-	-	-	-
English Club	272.18	-	272.18	-	-	-	-	-	272.18
Football Club	1,118.85	-	1,118.85	-	-	-	-	-	1,118.85
History Club	148.87	-	148.87	-	-	-	-	-	148.87
Honor Society	601.43	-	601.43	520.00	667.49	-	-	-	453.94

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
International Club	9.47	-	9.47	-	-	-	-	-	9.47
JROTC	100.00	-	100.00	200.00	200.00	-	-	-	100.00
Library Club	1,200.00	-	1,200.00	-	-	-	-	-	1,200.00
Lowes	1,774.63	-	1,774.63	6.83	317.62	-	-	-	1,463.84
Majorettes	208.22	-	208.22	-	-	-	-	-	208.22
Military Club	548.62	-	548.62	-	-	-	-	-	548.62
Music	400.00	-	400.00	-	-	-	-	-	400.00
Nettye H. White Scholarship	25.00	-	25.00	-	-	-	-	-	25.00
Pep Club	1.31	-	1.31	-	-	-	-	-	1.31
Photography Club	46.88	-	46.88	-	-	-	-	-	46.88
Prom	37.71	-	37.71	776.95	198.38	-	-	-	616.28
Puff N Kids	5.65	-	5.65	-	-	-	-	-	5.65
Retirees Scholarship	5.00	-	5.00	-	-	-	-	-	5.00
Scholarship Fund	9,185.78	-	9,185.78	6,000.00	3,000.00	-	(700.00)	-	11,485.78
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
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	294.66	-	294.66	170.00	-	-	-	-	464.66
Teacher Courtesy	149.50	-	149.50	-	123.09	-	-	-	26.41
Teens for Peace	89.39	-	89.39	500.00	319.80	-	-	-	269.59
Thespians	106.00	-	106.00	-	-	-	-	-	106.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Yearbook	170.00	-	170.00	40.00	-	-	-	-	210.00
Other Accounts:									
ACT	212.50	-	212.50	-	-	-	-	-	212.50
Deca	195.29	-	195.29	-	-	-	-	-	195.29
Equipment 1:1 Devices	-	-	-	580.00	580.00	-	-	-	-
FBLA	280.85	-	280.85	-	-	-	-	-	280.85
FCCLA	290.00	-	290.00	-	-	-	-	-	290.00
Forensic Science	24.00	-	24.00	-	-	-	-	-	24.00
Total Restricted Fund	34,183.37	-	34,183.37	46,066.02	53,133.91	700.00	(738.14)	-	27,077.34
Total General and Restricted Fund	49,930.02	-	49,930.02	54,054.88	60,173.14	738.14	(738.14)	-	43,811.76

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	246,599.45	-	246,599.45	19,687.65	53,829.01	-	-	-	212,458.09
Restricted Fund:									
Athletic Activity	652.82	-	652.82	203,011.07	200,352.26	-	-	-	3,311.63
Club Accounts:									
Amnesty Group	125.00	-	125.00	-	-	-	-	-	125.00
Art Club	800.20	-	800.20	-	-	-	-	-	800.20
Band	2,081.27	-	2,081.27	37,765.00	36,766.54	-	-	-	3,079.73
Bible Club	45.39	-	45.39	-	-	-	-	-	45.39
Biology Club	1,196.36	-	1,196.36	7,727.00	7,817.08	-	-	-	1,106.28
Blue Ribbon	78.50	-	78.50	-	-	-	-	-	78.50
Charrette Club	147.00	-	147.00	-	-	-	-	-	147.00
Chemistry Club	2,807.91	-	2,807.91	2,145.00	1,937.19	-	-	-	3,015.72
Child Advocacy Club	91.38	-	91.38	-	-	-	-	-	91.38
Choir	5,174.05	-	5,174.05	57,123.33	56,572.42	-	-	-	5,724.96
Class of 2023	-	-	-	11,011.65	11,011.65	-	-	-	-
CLUE	0.81	-	0.81	-	-	-	-	-	0.81
Community Service Club	1,752.76	-	1,752.76	-	-	-	-	-	1,752.76
Computer Club	3,500.00	-	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	-	219.93	-	-	-	174.02
Deaf Reunion	42.43	-	42.43	-	-	-	-	-	42.43
English Club	266.74	-	266.74	-	57.44	-	-	-	209.30

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Other Financing Sources (Uses)			Change {Increase (Decrease)}	Fund Balances 6/30/2023
					Expenditures	Transfers In	Transfers Out		
English Honors	101.36	-	101.36	-	-	-	-	-	101.36
Environmental Club	236.43	-	236.43	-	-	-	-	-	236.43
ESL	-	-	-	1,063.00	996.68	-	-	-	66.32
FBLA	1,810.07	-	1,810.07	-	-	-	-	-	1,810.07
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	5,807.86	-	5,807.86	32,810.35	20,888.68	-	-	-	17,729.53
Green Team	627.17	-	627.17	-	-	-	-	-	627.17
History Club	287.99	-	287.99	-	83.28	-	-	-	204.71
Honor Society	10,995.07	-	10,995.07	5,680.00	5,449.97	-	-	-	11,225.10
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	648.00	-	-	-	-	4,200.44
JROTC	198.03	-	198.03	-	-	-	-	-	198.03
Key Club	2,388.70	-	2,388.70	5,705.00	4,573.25	-	-	-	3,520.45
Knowledge Bowl	3,295.79	-	3,295.79	1,940.00	3,300.00	-	-	-	1,935.79
Landscaping	691.20	-	691.20	25.00	-	-	-	-	716.20
Latin Club	441.69	-	441.69	1,479.00	1,614.00	-	-	-	306.69
Leadership	4.50	-	4.50	186.00	190.50	-	-	-	-
Library Club	26.00	-	26.00	-	-	-	-	-	26.00
Majorettes	-	-	-	150.00	-	-	-	-	150.00
Make-a-Wish	3,137.88	-	3,137.88	2,090.78	-	-	-	-	5,228.66
Math Club	3,612.87	-	3,612.87	150.00	160.00	-	-	-	3,602.87
Math Contest	6,203.98	-	6,203.98	4,170.00	2,792.30	-	-	-	7,581.68
Military Club	1,549.98	-	1,549.98	1,859.00	1,601.43	-	-	-	1,807.55

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Mu Alpha Theta	300.00	-	300.00	-	-	-	-	-	300.00
Multi-Cultural Club	86.93	-	86.93	540.00	63.19	-	-	-	563.74
Music	194.32	-	194.32	-	-	-	-	-	194.32
Newspaper Club	2,223.02	-	2,223.02	5,990.00	5,608.00	-	-	-	2,605.02
Optimist Club	787.54	-	787.54	-	-	-	-	-	787.54
Orchestra	10,825.75	-	10,825.75	7,175.00	6,307.60	-	-	-	11,693.15
Pan African Studies	273.14	-	273.14	-	148.72	-	-	-	124.42
Pan Hispanic	55.00	-	55.00	-	-	-	-	-	55.00
Photography Club	100.00	-	100.00	-	-	-	-	-	100.00
Physics	892.16	-	892.16	715.00	559.99	-	-	-	1,047.17
Prom	223.57	-	223.57	31,640.00	27,546.09	-	-	-	4,317.48
Provine/Johnson Memorial	240.84	-	240.84	-	-	-	-	-	240.84
Psychology Club	115.25	-	115.25	-	-	-	-	-	115.25
Purpose Driven Life	9.00	-	9.00	460.31	232.00	-	-	-	237.31
Quill and Scroll	0.05	-	0.05	-	-	-	-	-	0.05
Robot Club	10,686.78	-	10,686.78	58,098.18	63,246.96	-	-	-	5,538.00
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
School Purpose Grant	68.01	-	68.01	-	-	-	-	-	68.01
Science Club	696.44	-	696.44	-	-	-	-	-	696.44
Science Olympiad	4,043.24	-	4,043.24	-	350.00	-	-	-	3,693.24
Scribbler Club	1,287.48	-	1,287.48	471.00	-	-	-	-	1,758.48
SECME	697.75	-	697.75	-	-	-	-	-	697.75
Senior Activities	315.00	-	315.00	-	-	-	-	-	315.00
Sign Language	33.02	-	33.02	-	-	-	-	-	33.02

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)}	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Social Studies	40.00	-	40.00	-	-	-	-	-	40.00
Spanish Club	684.45	-	684.45	116.00	72.00	-	-	-	728.45
Spanish Honor Soc.	1,410.42	-	1,410.42	160.00	151.80	-	-	-	1,418.62
Spectrum	103.95	-	103.95	-	-	-	-	-	103.95
SPED Club	99.00	-	99.00	309.00	280.00	-	-	-	128.00
Speech Club	50.00	-	50.00	-	-	-	-	-	50.00
STEM Club	1,912.12	-	1,912.12	140.00	75.00	-	-	-	1,977.12
STEM Grant	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Step Team	761.01	-	761.01	-	-	-	-	-	761.01
Student Council	2,425.19	-	2,425.19	13,521.28	4,316.37	-	-	-	11,630.10
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	204.43	-	204.43	165.00	-	-	-	-	369.43
Thespians	12,511.15	-	12,511.15	3,915.00	879.61	-	-	-	15,546.54
UNICEF	0.53	-	0.53	-	-	-	-	-	0.53
United Nations	2,677.44	-	2,677.44	1,445.00	1,418.29	-	-	-	2,704.15
Yearbook	2,716.17	-	2,716.17	22,970.00	14,663.41	-	-	-	11,022.76
Zoology Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
AP Tests	48,102.02	-	48,102.02	96,642.50	92,415.59	-	-	-	52,328.93
Deka	9,476.72	-	9,476.72	5,699.22	7,449.22	-	-	-	7,726.72
Equipment 1:1 Devices	-	-	-	8,919.50	8,919.50	-	-	-	-
FBLA	990.00	-	990.00	-	-	-	-	-	990.00
FCCLA	84.97	-	84.97	655.00	742.89	-	-	-	(2.92)

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In Out		
Health Science	-	-	-	330.00	330.00	- -	-	-
Home Economics	65.07	-	65.07	-	-	- -	-	65.07
HOSA	-	-	-	14,657.10	13,896.85	- -	-	760.25
JROTC Uniforms	396.36	-	396.36	214.93	260.00	- -	-	351.29
PSAT/PLAN	3,866.16	-	3,866.16	5,110.00	6,700.50	- -	-	2,275.66
Registration Fees	12,559.00	-	12,559.00	-	-	- -	-	12,559.00
TSA	41.36	-	41.36	-	-	- -	-	41.36
Total Restricted Fund	209,930.55	-	209,930.55	656,798.20	613,018.18	- -	-	253,710.57
Total General and Restricted Fund	456,530.00	-	456,530.00	676,485.85	666,847.19	- -	-	466,168.66

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
General Fund	332,049.78	-	332,049.78	25,266.22	20,034.97	-	-	-	337,281.03
Restricted Fund:									
Athletic Activity	68,831.12	-	68,831.12	74,620.16	63,979.31	-	-	-	79,471.97
Club Accounts:									
Arabic Club	60.00	-	60.00	-	-	-	-	-	60.00
Art Club	3,423.95	-	3,423.95	525.00	547.00	-	-	-	3,401.95
ATSP Suspension Prog	2,676.00	-	2,676.00	-	-	-	-	-	2,676.00
Band	3,845.37	-	3,845.37	49,864.60	45,508.76	-	-	-	8,201.21
Beta Club	1,439.00	-	1,439.00	-	-	-	-	-	1,439.00
Bridge Builders	18.00	-	18.00	-	-	-	-	-	18.00
Cheerleaders	35,115.68	-	35,115.68	72,022.00	87,501.45	-	-	-	19,636.23
Chess Club	45.00	-	45.00	-	-	-	-	-	45.00
Choir	109.33	-	109.33	17,758.37	16,844.35	-	-	-	1,023.35
Class of 2023	-	-	-	182,088.10	181,341.00	-	(747.10)	-	-
Class of 2024	-	-	-	-	-	747.10	-	-	747.10
Computer Club	32.00	-	32.00	-	-	-	-	-	32.00
Cosmetology	1,517.14	-	1,517.14	2,220.00	2,570.60	-	-	-	1,166.54
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	1,546.58	-	1,546.58	-	-	-	-	-	1,546.58
English Honors	1,925.75	-	1,925.75	625.00	571.99	-	-	-	1,978.76
Exceptional Children	852.00	-	852.00	-	-	-	-	-	852.00
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
FBLA	1,188.90	-	1,188.90	7,362.00	6,047.31	-	-	-	2,503.59
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	859.00	-	859.00	-	-	-	-	-	859.00
Gospel Choir	216.37	-	216.37	-	-	-	-	-	216.37
Guidance	5,175.30	-	5,175.30	24,141.00	20,726.09	-	-	-	8,590.21
History Club	555.00	-	555.00	-	-	-	-	-	555.00
Honor Society	519.21	-	519.21	700.00	1,113.99	-	-	-	105.22
International Club	46.57	-	46.57	-	-	-	-	-	46.57
JROTC	2,464.22	-	2,464.22	-	60.00	-	-	-	2,404.22
Key Club	689.78	-	689.78	-	-	-	-	-	689.78
Library Club	10.00	-	10.00	-	-	-	-	-	10.00
Locque Club	85.00	-	85.00	-	-	-	-	-	85.00
Majorettes	-	-	-	-	-	-	-	-	-
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	8,151.93	-	8,151.93	26,853.87	35,879.36	-	-	-	(873.56)
Race for Education	30.00	-	30.00	-	-	-	-	-	30.00
ROTC Officers Club	102.00	-	102.00	-	-	-	-	-	102.00
ROTC Scholarship	650.00	-	650.00	-	-	-	-	-	650.00
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Science Club	464.56	-	464.56	-	-	-	-	-	464.56
Science-Ratchford	242.00	-	242.00	-	-	-	-	-	242.00
SECME	28.00	-	28.00	-	-	-	-	-	28.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Senior Activities	-	-	-	13,816.60	11,858.28	-	-	-	1,958.32
Sigma Beta	80.00	-	80.00	-	-	-	-	-	80.00
Soccer Club	220.00	-	220.00	-	-	-	-	-	220.00
Softball Club	-	-	-	1,664.00	953.90	-	-	-	710.10
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	8,294.64	-	8,294.64	3,233.00	6,796.78	-	-	-	4,730.86
T I Grant	162.93	-	162.93	-	-	-	-	-	162.93
Teacher Courtesy	245.81	-	245.81	100.00	204.72	-	-	-	141.09
Technical Honor Society	7.03	-	7.03	320.00	325.00	-	-	-	2.03
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	(0.24)	-	(0.24)	150.00	-	-	-	-	149.76
Other Accounts:									
ACT	1,020.00	-	1,020.00	-	-	-	-	-	1,020.00
AP Tests	1,546.83	-	1,546.83	3,788.35	3,512.00	-	-	-	1,823.18
Auto Mechanics	651.34	-	651.34	-	-	-	-	-	651.34
Barbering	2,144.69	-	2,144.69	6,650.00	7,732.73	-	-	-	1,061.96
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources(Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Deca	2,738.48	-	2,738.48	35,833.72	36,466.44	-	-	-	2,105.76
Equipment 1:1 Devices	-	-	-	12,530.00	12,530.00	-	-	-	-
FBLA	2,200.00	-	2,200.00	560.00	-	-	-	-	2,760.00
FCCLA	48.96	-	48.96	-	-	-	-	-	48.96
PSAT/PLAN	860.00	-	860.00	378.00	-	-	-	-	1,238.00
SAT	8.00	-	8.00	-	-	-	-	-	8.00
Skills USA	302.00	-	302.00	-	280.00	-	-	-	22.00
TSA	439.00	-	439.00	-	-	-	-	-	439.00
VICA	24.00	-	24.00	-	-	-	-	-	24.00
VICA Auto Shop	487.00	-	487.00	-	-	-	-	-	487.00
VICA Cosmetology	1,414.28	-	1,414.28	-	-	-	-	-	1,414.28
VICA Drafting	15.00	-	15.00	-	-	-	-	-	15.00
Total Restricted Fund	184,633.30	-	184,633.30	537,803.77	543,351.06	747.10	(747.10)	-	179,086.01
Total General and Restricted Fund	516,683.08	-	516,683.08	563,069.99	563,386.03	747.10	(747.10)	-	516,367.04

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Other Financing Sources (Uses)			Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
				Revenues	Expenditures	Transfers In	Transfers Out	
General Fund	98,023.09	-	98,023.09	4,033.33	9,933.61	-	-	92,122.81
Restricted Fund:								
Athletic Activity	40,055.97	-	40,055.97	28,350.85	33,503.12	-	-	34,903.70
Club Accounts:								
Art Club	51.59	-	51.59	-	-	-	-	51.59
Aviation Academy	356.36	-	356.36	-	-	-	-	356.36
Band	524.85	-	524.85	175.00	293.09	-	-	406.76
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	-	740.00	-	-	1,215.35
Cheerleaders	14.55	-	14.55	7,196.00	7,053.57	-	-	156.98
Chemistry Club	652.85	-	652.85	-	-	-	-	652.85
English Honors	348.20	-	348.20	-	-	-	-	348.20
Environmental Club	4.95	-	4.95	-	-	-	-	4.95
FBLA	137.31	-	137.31	-	-	-	-	137.31
Football Club	1,015.88	-	1,015.88	-	-	-	-	1,015.88
Guidance	253.18	-	253.18	75.00	-	-	-	328.18
History Club	95.52	-	95.52	-	-	-	-	95.52
Honor Society	3.86	-	3.86	-	-	-	-	3.86
JROTC	66.05	-	66.05	-	-	-	-	66.05
Knowledge Bowl	25.00	-	25.00	-	-	-	-	25.00
Latin Club	90.89	-	90.89	-	-	-	-	90.89
Library Club	56.28	-	56.28	-	-	-	-	56.28

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2023

	Fund Balances 7/1/2022	Prior Period Adjustments	Adjusted Fund Balances 7/1/2022	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2023
						Transfers In	Transfers Out		
Majorettes	646.61	-	646.61	-	-	-	-	-	646.61
Military Club	52.34	-	52.34	-	-	-	-	-	52.34
Pom Squad	401.98	-	401.98	-	-	-	-	-	401.98
Senior Activities	-	-	-	31,626.00	29,777.16	-	-	-	1,848.84
Student Council	112.49	-	112.49	-	-	-	-	-	112.49
Teacher Courtesy	47.80	-	47.80	340.00	334.00	-	-	-	53.80
Volleyball Club	345.00	-	345.00	-	-	-	-	-	345.00
Other Accounts:									
AP Tests	139.00	-	139.00	-	362.00	-	-	-	(223.00)
Caps and Gowns	15.06	-	15.06	-	-	-	-	-	15.06
Deca	90.90	-	90.90	-	-	-	-	-	90.90
Equipment 1:1 Devices	-	-	-	1,105.00	1,105.00	-	-	-	-
FBLA	68.05	-	68.05	-	-	-	-	-	68.05
SPED Home Environment	4.00	-	4.00	-	-	-	-	-	4.00
Total Restricted Fund	47,042.87	-	47,042.87	68,867.85	73,167.94	-	-	-	42,742.78
Total General and Restricted Fund	145,065.96	-	145,065.96	72,901.18	83,101.55	-	-	-	134,865.59

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
ELEMENTARY							
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 Foundation	7.29	-	-	-	-	7.29
A.B. HILL	Target	491.50	-	-	-	-	491.50
A.B. HILL	Big Green	2,000.00	-	-	-	-	2,000.00
A.B. HILL	Gen Youth Foundation	29.27	-	-	-	-	29.27
A.B. HILL	Batelle Education	-	300.00	-	-	-	300.00
ALCY	Exxon Mobil	221.94	-	-	-	-	221.94
ALTON	Target	-	-	-	-	-	-
ALTON	Gen Youth Foundation	-	-	-	-	-	-
ALTON	State of Tennessee Arts Commission	-	-	-	-	-	-
BALMORAL RIDGEWAY	Memphis Art Council	-	-	-	-	-	-
BALMORAL RIDGEWAY	Rotary Grant	-	-	-	-	-	-
BALMORAL RIDGEWAY	Walmart	-	-	-	-	-	-
BALMORAL RIDGEWAY	School Purpose Grant	-	-	-	-	-	-
BALMORAL RIDGEWAY	Gen Youth Foundation	-	-	-	-	-	-
BALMORAL RIDGEWAY	TN Arts Commission	0.10	-	-	-	-	0.10
BALMORAL RIDGEWAY	Battelle Education	37.05	-	-	-	10,633.21	37.05
BARRET CHAPEL	School Purpose Grant	-	35,000.00	-	-	-	24,366.79
BARRET CHAPEL	Junior League	11.71	-	-	-	-	11.71
BARRET CHAPEL	Project lead the way	10,000.00	-	-	-	-	-
BARRET CHAPEL	Gen Youth Foundation	20.20	-	-	-	10,000.00	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	276.00	-	-	117.16	1,658.84
BERCLAIR	Shelby County Education Foundation	0.10	-	-	-	-	0.10
BERCLAIR	LOWE'S Tool Box for Education	80.57	1.34	-	-	-	81.91
BERCLAIR	Memphis Beautiful Community	-	-	-	-	-	-
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	755.91	-	-	-	-	755.91
BETHEL GROVE	Ace Awareness Foundation	925.72	-	-	-	235.00	690.72
BETHEL GROVE	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
BRUCE	New leaders/Robert's Foun	574.04	-	-	-	100.76	473.28
BRUCE	Gen Youth Foundation	-	-	-	-	-	-
BRUCE	Junior League of Memphis	-	-	-	-	-	-
BRUCE	River Arts Fest Inc	-	-	-	-	-	-
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
CORDOVA	Walmart	291.28	-	-	-	-	291.28

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
CORDOVA	Target	60.38	-	-	-	-	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	Big Green	300.48	5,000.00	-	-	4,373.51	926.97
CRUMP	Nike Go	300.00	-	-	-	300.00	-
DELANO OPTIONAL	Memphis City Beautiful	-	-	-	-	-	-
DELANO OPTIONAL	Big Green	2,000.00	-	-	-	-	2,000.00
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	160.00	-	-	-	132.80	27.20
DELANO OPTIONAL	Junior League-McA/Boyd	-	-	-	-	-	-
DEXTER	Exxon	-	-	-	-	-	-
DEXTER	Gen Youth Foundation	-	-	-	-	-	-
DEXTER	TN Arts Commission	-	3,000.00	-	-	3,000.00	-
DEXTER	Junior League	-	-	-	-	-	-
DEXTER	Big Green	-	-	-	-	-	-
DOUBLETREE	TN Valley Authority	1,000.00	-	-	-	-	1,000.00
DOUBLETREE	Gen Youth Foundation	1,000.00	-	-	-	905.81	94.19
DOUBLETREE	TN Arts Commission	1,012.00	-	-	-	-	1,012.00
DOUBLETREE	River Arts Fest Inc	-	-	-	-	-	-
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
DOWNTOWN	Greater Memphis Grant	-	1,500.00	-	-	-	1,500.00
DUNBAR	Dollar General Literacy Foundation	78.08	-	-	-	-	78.08
DUNBAR	Ace Awareness Foundation	5,000.00	-	-	-	-	5,000.00
DUNBAR	Junior League of Memphis	7.88	-	-	-	-	7.88
E.E. JETER K-8	Walmart Foundation	1.58	-	-	-	-	1.58
E.E. JETER	Big Green Jumpstart	958.83	-	-	-	953.17	5.66
E.E. JETER	Exxon Grant	-	-	-	-	-	-
E.E. JETER K-8	TN Arts Commission	-	-	-	-	-	-
EGYPT	School Beautification	-	-	-	-	-	-
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	0.74	-	-	-	0.74	-
EVANS	Gen Youth Foundation	-	-	-	-	-	-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
FORD ROAD	Outdoor Classroom Grant	130.29	-	-	-	-	130.29
FORD ROAD	Gen Youth Foundation	69.94	-	-	-	-	69.94
FOX MEADOWS	Gen Youth Foundation	287.21	-	-	-	-	287.21
GARDENVIEW	Target Field Trip Grant	-	-	-	-	-	-
GARDENVIEW	Blue Ribbon	-	-	-	-	-	-
GARDENVIEW	Target Grant	-	-	-	-	-	-
GARDENVIEW	Big Green Jumpstart	381.31	-	-	-	-	381.31
GARDENVIEW	Gen Youth Foundation	-	-	-	-	-	-
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	Big Green	349.87	-	-	-	-	349.87
GERMANTOWN	Dollar General Literacy Foundation	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
GETWELL	Big Green	2,000.00	-	-	-	-	2,000.00
GOODLETT	Target Field Trip	0.00	-	-	-	-	-
GOODLETT	Target grant	-	-	-	-	-	-
GOODLETT	Exxon Grant	-	-	-	-	-	-
GOODLETT	TN Arts Commission	-	-	-	-	-	-
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	3,979.44	-	-	-	-	3,979.44
GRAHAMWOOD	TN Arts Commission	900.40	-	-	-	-	900.40
GRAHAMWOOD	Gen Youth Foundation	-	-	-	-	-	-
HAWKINS MILLS	TN Arts Commission	-	-	-	-	-	-
HAWKINS MILLS	Big Green	-	-	-	-	-	-
HICKORY RIDGE	Dollar General Literacy Foundation	116.97	-	-	-	-	116.97
HICKORY RIDGE	Gen Youth Foundation	64.25	-	-	-	-	64.25
HICKORY RIDGE	Junior League	95.34	-	-	-	-	95.34
HICKORY RIDGE	Big Green	1,115.86	6,138.29	-	-	4,447.20	2,806.95
HIGHLAND OAKS	Memphis Herb Society	17.02	-	-	-	-	17.02
HIGHLAND OAKS	Tennessee Arts Commission Grant	0.46	-	-	-	-	0.46
HIGHLAND OAKS	Big Green	152.87	-	-	-	-	152.87
HOLMES ROAD	Target Grant	-	-	-	-	-	-
HOLMES ROAD	Exxon	585.63	-	-	-	585.63	-
HOLMES ROAD	Gen Youth Foundation	39.80	-	-	-	-	39.80
HOLMES ROAD	TN Arts Commission	-	-	-	-	-	-
HOLMES ROAD	Big Green	1,007.09	-	-	-	-	1,007.09
IDLEWILD	Landers Auto Group	993.03	-	-	-	199.40	793.63
IDLEWILD	Math Grant	700.00	-	-	-	633.43	66.57
IDLEWILD	Community Foundation	500.00	-	-	-	321.10	178.90

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
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
JACKSON	Laura Bush Foundation for America's Librai	-	5,000.00	-	-	5,000.00	-
JACKSON	Batelle Education	-	2,500.00	-	-	2,500.00	-
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	Big Green Grant	2,000.00	-	-	-	895.25	1,104.75
KEYSTONE	Big Green Grant	2.59	-	-	-	-	2.59
KEYSTONE	TN Foundation/ National Philanthropic Trus	-	10,000.00	-	-	-	10,000.00
KEYSTONE	Gen Youth Foundation	-	-	-	-	-	-
KINGSBURY	LOWE'S Tool Box for Education	-	-	-	-	-	-
KINGSBURY	Tennessee Foundation for Agriculture in the	78.66	-	-	-	-	78.66
KINGSBURY	Race for Education	35.00	-	-	-	-	35.00
KINGSBURY	Gen Youth Foundation	-	-	-	-	-	-
KINGSBURY	STEM Grant	35.44	-	-	-	-	35.44
KINGSBURY	Big Green	5.76	-	-	-	-	5.76
KINGSBURY	Whole Kids Foundation	-	-	-	-	-	-
KNIGHT ROAD	Target	-	-	-	-	-	-
KNIGHT ROAD	Gen Youth Foundation	-	-	-	-	-	-
KNIGHT ROAD	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	-
LAROSE	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	The Mockingbird Foundation	-	-	-	-	-	-
LOWRANCE	Lowes	8.62	-	-	-	-	8.62
LOWRANCE	Outdoor Classroom Grant	170.11	-	-	-	-	170.11
LOWRANCE	Target	792.41	-	-	-	-	792.41
LOWRANCE	Big Green	2,000.00	-	-	-	1,919.48	80.52
LUCIE E CAMPBELL	Lowe's	-	-	-	-	-	-
LUCIE E CAMPBELL	Nea Foundation	2,000.00	-	-	-	-	2,000.00
LUCIE E CAMPBELL	Learn Thru Movement	750.00	-	-	-	-	750.00
LUCIE E CAMPBELL	Gen Youth Foundation	670.84	-	-	-	-	670.84
LUCIE E CAMPBELL	TN Arts Commission	-	-	-	-	-	-
LUCIE E CAMPBELL	Valero Corporation Grant	-	-	-	-	-	-
LUCIE E CAMPBELL	Junior League of Memphis	-	-	-	-	-	-
LUCIE E CAMPBELL	West TN Episcopal	-	-	-	-	-	-
LUCY	Exxon	1,648.84	-	-	-	1,648.84	-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
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	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
MACON HALL	Big Green Grant	2,000.00	-	-	-	-	2,000.00
MACON HALL	Tennessee Arts Commission	-	1,100.00	-	-	1,100.00	-
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 Foundator	35.00	-	-	-	-	35.00
NEWBERRY	Gen Youth Foundation	1,000.00	-	-	-	-	1,000.00
NEWBERRY	Big Green	1,925.00	1,500.00	-	-	170.00	3,255.00
NEWBERRY	TVA	-	5,000.00	-	-	-	5,000.00
NORTHAVEN	Read Across America	-	-	-	-	-	-
NORTHAVEN	Target	28.00	-	-	-	-	28.00
NORTHAVEN	SCEF Race for Education	0.21	-	-	-	-	0.21
OAK FOREST	Exxon Mobile	1,500.00	-	-	-	-	1,500.00
OAK FOREST	Gen Youth Foundation	16.78	-	-	-	-	16.78
OAK FOREST	Rotary	203.06	-	-	-	-	203.06
OAK HAVEN	CAF America	6,143.71	-	-	-	-	6,143.71
OAK HAVEN	Dollar General	593.53	-	-	-	-	593.53
OAK HAVEN	Excell Petroleum	-	-	-	-	-	-
OAKSHIRE	Target Grant	-	-	-	-	-	-
OAKSHIRE	Gen Youth Foundation	186.12	-	-	-	-	186.12
OAKSHIRE	TN Arts Commission	-	-	-	-	-	-
OAKSHIRE	Junior League	-	-	-	-	-	-
PARKWAY VILLAGE	TN Arts Commission	-	-	-	-	-	-
PARKWAY VILLAGE	Next Generation Grant	-	-	-	-	-	-
PARKWAY VILLAGE	Project lead the way	-	-	-	-	-	-
PARKWAY VILLAGE	Project lead the way	-	-	-	-	-	-
PEABODY ELEMENTARY	Grant	1.04	50,000.00	-	13,915.82	18,423.60	13,915.82
RALEIGH BARTLETT MDWS	Exxon Mobile Grant	53.31	-	-	(13,915.82)	-	17,660.58
RALEIGH BARTLETT MDWS	Gen Youth Foundation	53.61	-	-	-	-	1.04
RALEIGH BARTLETT MDWS	TN Enhancement	-	-	-	-	-	53.31
RALEIGH BARTLETT MDWS	Big Green	2,000.00	-	-	-	-	53.61
RICHLAND	Exxon Grant	1,000.00	-	-	-	-	-
RICHLAND	River Arts Fest Inc	0.57	-	-	-	-	2,000.00
RICHLAND	SCEF Race for Education	280.00	-	-	-	-	1,000.00
RICHLAND	Gen Youth Foundation	27.18	-	-	-	-	0.57
RICHLAND	Junior League	46.52	-	-	-	-	280.00
RICHLAND	AAA Academic Enrichment	-	-	-	-	-	27.18
RIDGEWAY LEARNING CENTER	Target	516.60	-	-	-	-	46.52
RIDGEWAY LEARNING CENTER	Junior League	2.10	-	-	-	-	-
RIDGEWAY LEARNING CENTER	Ezra Jack Keats Foundation	-	-	-	-	-	516.60
RIDGEWAY LEARNING CENTER	Big Green	214.85	-	-	-	-	2.10
RIVERWOOD	Lowes	-	-	-	-	-	-
RIVERWOOD	TVA-STEM grant	-	-	-	-	-	214.85
RIVERWOOD	Junior League	-	-	-	-	-	-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
ROBERT R. CHURCH	Lowes	17.30					17.30
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
ROBERT R. CHURCH	Big Green	2,000.00					2,000.00
ROSS	Target Grant	232.02					232.02
ROSS	Exxon Grant	22.00					22.00
ROSS	SCEF(Shelby County Education Foundation	1.03					1.03
ROSS	Big Green	1,761.90					1,761.90
ROZELLE	Memphis City Beautiful	-					-
ROZELLE	Lowe's Charitable	-					-
ROZELLE	Dollar General	-					-
ROZELLE	Memphis Comic & Fantasy	-					-
ROZELLE	TN Arts Commission	-					-
SEA ISLE	Dollar General	11,202.80				7,406.55	3,796.25
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	Battelle Education	806.05	10,000.00			3,427.15	7,378.90
SEA ISLE	Jump Start	2,000.00	1,000.00			589.66	2,410.34
SEA ISLE	Quota International	27.42	-			27.42	-
SEA ISLE	Project lead the way	-	10,000.00				10,000.00
SEA ISLE	Battelle Education	-	8,000.00				8,000.00
SHADY GROVE	River Arts Fest Inc	-	-				-
SHADY GROVE	TN Arts Commission	-	-				-
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	-	-				-
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
SHERWOOD	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

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
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	-	-	-	-	-	-
SPRING HILL	Target Field Trip Grant	-	-	-	-	-	-
SPRING HILL	Life Grant	-	-	-	-	-	-
SPRING HILL	U of M	-	-	-	-	-	-
SPRINGDALE	STS GRANT	307.04	-	-	-	-	307.04
SPRINGDALE	Gen Youth Foundation	1.17	-	-	-	-	1.17
SPRINGDALE	Life Grant	-	810.00	-	-	133.00	677.00
VOLLENTINE	Robert's Foundation	15,000.00	287.62	-	-	13,582.33	1,705.29
VOLLENTINE	School Purpose Grant	29.35	-	-	-	-	29.35
VOLLENTINE	Whole Child Strategies	1,014.55	-	-	-	-	1,014.55
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	18,272.49	10,975.33	-	-	252.95	28,994.87
TREADWELL	TN Arts Commission	-	-	-	-	-	-
W.H. BREWSTER	Lowe's Charitable	4,755.35	-	-	-	-	-
W.H. BREWSTER	Battelle Education	1,667.20	-	-	-	2,167.50	2,587.85
W.H. BREWSTER	Gen Youth Foundation	0.69	30,172.50	-	-	9,336.71	22,502.99
W.H. BREWSTER	Junior League	177.98	-	-	-	0.69	177.98
WELLS STATION	TN Arts Commission	-	3,000.00	-	-	3,000.00	-
WESTHAVEN	TN Arts Commission	-	-	-	-	-	-
WESTHAVEN	Gen Youth Foundation	-	327.14	-	-	-	327.14
WESTSIDE	Laura Bush Foundation for America's Librai	3.85	-	-	-	-	3.85
WESTSIDE	Target	2.30	-	-	-	-	2.30
WESTSIDE	Race for Education	-	-	-	-	-	-
WESTSIDE	Gen Youth Foundation	-	-	-	-	-	-
WESTSIDE	USDA Grant	348.37	-	-	-	-	348.37
WESTSIDE	Innovative Teaching	-	-	-	-	-	-
WHITE STATION	Exxon Mobil	-	-	-	-	-	-
WHITE STATION	Stem Grant	-	10,000.00	-	-	-	10,000.00
WHITE STATION	TN Arts Commission	-	-	-	-	-	-
WHITE STATION	Memphis Herbal	-	-	-	-	-	-
WHITE STATION	Quota	-	-	-	-	-	-
WHITE STATION	Target Stores	-	-	-	-	-	-
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	13,443.44	35,000.00	-	-	34,001.61	14,441.83
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

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
WINRIDGE	Library	500.00	-				500.00
WINRIDGE	Rotary	65.91	-				65.91
WINRIDGE	International Paper	7,693.18	-			2,305.85	5,387.33
WINRIDGE	Big Green	125.11	-				125.11
WINRIDGE	Gen Youth Foundation	155.14	-				155.14
ELEMENTARY TOTAL		\$ 211,800.62	\$ 254,888.22	\$ -	\$ -	\$ 165,218.23	\$ 301,470.61
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	0.00
AMERICAN WAY	Gen Youth Foundation	1,000.00				970.45	29.55
AMERICAN WAY	TN Arts Commission	-					-
BELLEVUE	Lowe's	-					-
BELLEVUE	Gen Youth Foundation	7.78					7.78
CHICKASAW	TEE-Getting to the Core of Common Core (	0.60				0.60	0.00
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 Schools	4.55					4.55
CORDOVA	Wal-Mart Foundation	-					-
CORDOVA	Dollar General Literacy Foundation	-					-
CORDOVA	TN Destination Imagine	-					-
CORDOVA	Shelby County Education	-				4,971.88	28.12
CORDOVA	Junior League	-					-
CRAIGMONT	Stem Grant	2,268.75		5,000.00			853.05
CRAIGMONT	Exxon Grant	27.17				1,415.70	27.17
CUMMINGS	Lowe's	4,000.00					4,000.00
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	339.04					339.04
CUMMINGS	Project Lead the Way Grant	-	25,000.00				25,000.00
DEXTER	Wal-Mart 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
DOUGLASS MIDDLE	Project Lead the Way Grant	-	25,000.00				25,000.00
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	2,848.16					2,848.16
GEORGIAN HILLS	River Arts	-					-
GEORGIAN HILLS	TN Arts Commission	-					-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
GEORGIAN HILLS	Junior League of Memphis	11.85				11.85	0.00
GERMANTOWN	Community Foundation Grant	0.71					0.71
GERMANTOWN	Gen Youth Foundation	1.80					1.80
GRANDVIEW HEIGHTS	Lowes	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	1,046.89					1,046.89
HAMILTON MIDDLE	TN Arts Commission	-					-
HAMILTON MIDDLE	Exxon Grant	750.00				750.00	-
HAVENVIEW	Laura Bush Foundation	1,642.83					1,642.83
HAVENVIEW	Battelle Education	2.26					2.26
HAVENVIEW	Gen Youth Foundation	-					-
HAVENVIEW	Battelle Education	368.31	34.34				402.65
HAVENVIEW	Junior League of Memphis	1,173.24					1,173.24
HAVENVIEW	Big Green Jump Start	2,000.00					2,000.00
HICKORY RIDGE	TN Arts Commission	216.83				192.08	24.75
HICKORY RIDGE	Target	-					-
HICKORY RIDGE	Project Lead the Way Grant	-	15,000.00			1,200.00	13,800.00
HIGHLAND OAKS	Walmart Foundation	1,000.95					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	-					-
IDA B. WELLS	Wal-Mart	-					-
JOHN P. FREEMAN	The KIND Foundation	313.39					313.39
JOHN P. FREEMAN	Battelle Education	12,834.37	-		1,299.56	14,133.93	-
JOHN P. FREEMAN	TN Arts Commission	-	3,000.00			3,000.00	-
JOHN P. FREEMAN	Big Green Jump Start	-					-
JOHN P. FREEMAN	National Philanthropic Trust	-	15,000.00			3,998.00	11,002.00
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	Battelle Education	300.00				300.00	-
KINGSBURY	Laura Bush foundation	4.34				4.34	0.00
KINGSBURY	Greater Memphis Grant	1,000.00					1,000.00
MAXINE SMITH	California Casualty	1,701.16					1,701.16
MAXINE SMITH	Targeted Educational Enhancement Mini-G	21.78					21.78
MAXINE SMITH	Tn STEM Innovation	30.20					30.20
MAXINE SMITH	Roberts Foundation	72.00					72.00
MAXINE SMITH	Gen Youth Foundation	83.50					83.50
MAXINE SMITH	Battelle Education	3,900.46	40,000.00			19,384.42	24,516.04
MAXINE SMITH	Tennessee Arts Commission	-					-
MT PISGAH	Kids In Need Foundation Teacher Grant	500.00					500.00
MT PISGAH	Gen Youth Foundation	1,000.00				990.59	9.41
OAKHAVEN MIDDLE	Battelle Education	-					-
RALEIGH EGYPT	Target Field Trip Grant/Scholarship Ameri-	50.75					50.75
RALEIGH EGYPT	SC Active Schools Grant/Gen Youth Found	401.98					401.98

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
RALEIGH EGYPT	Battelle Education	-	1,500.00				1,500.00
RIDGEWAY MIDDLE	Battelle Education	592.64				592.64	-
RIDGEWAY MIDDLE	Big Green Jump Start	2,000.00					2,000.00
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	3,423.78				265.55	3,158.23
SHERWOOD	Big Green Jump Start	2,000.00					2,000.00
SNOWDEN	Walmart Foundation	2.14					2.14
SNOWDEN	CMA Foundation	2,175.51	6,125.29			6,315.02	1,985.78
SNOWDEN	Walmart Foundation	1,500.00					1,500.00
SNOWDEN	Target	601.00					601.00
SNOWDEN	Gen Youth Foundation	27.72					27.72
SNOWDEN	Big Green Jump Start	111.73					111.73
SNOWDEN	Tennessee Arts Commission	45.97					45.97
TREADWELL	Friends City Beautify	-					-
TREADWELL	Laura Bush Foundation (Library Grant)	54.98				54.98	-
TREADWELL	Lowes	30.85				30.85	0.00
TREADWELL	Gen Youth Foundation-Grant for P.E.	0.07				0.07	0.00
WHITE STATION	Outdoor Classroom Grant	356.31					356.31
WHITE STATION	General Dollar Literacy Grant	120.98					120.98
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	240.78					240.78
WOODSTOCK	Gen Youth Foundation	0.55					0.55
WOODSTOCK	TN Arts Commission	-					-
WOODSTOCK	20th Century	-					-
JUNIOR/MIDDLE TOTAL		\$ 69,192.10	\$ 135,659.63	\$ -	\$ 1,299.56	\$ 59,804.64	\$ 146,346.65
SENIOR HIGH							
AVON LENOX	Big Green	\$ -	\$ 10,000.00			\$ 4,680.00	\$ 5,320.00
AVON LENOX	Junior League of Memphis	-					-
B. T. WASHINGTON	Charities Aid Foundation of America	-					-
B. T. WASHINGTON	Michael Jordan	-					-
B. T. WASHINGTON	Women's Foundation for a Greater	5,822.03	15,000.00			20,822.03	-
B. T. WASHINGTON	Harvard Unsung Heroes grant	-					-
B. T. WASHINGTON	Project lead the way	-	47,911.50			25,000.00	22,911.50
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	Lowes Toolbox for EDU	240.08					240.08

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
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	839.31					839.31
BOLTON	Barret Trust Community grant	9,961.54	22,234.74			10,124.99	22,071.29
BOLTON	Battelle Education	-	30,000.00			14,264.29	15,735.71
BOLTON	TN Arts Commission	-	2,500.00				2,500.00
CENTRAL	NFL Foundation	2,132.00					2,132.00
CENTRAL	Gen Youth Foundation/IPE Health	-	3,000.00			2,961.41	38.59
CENTRAL	ToolBox for Education Grant	-					-
CENTRAL	CMA Foundation	-					-
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	-					-
CORDOVA	The Patterson Family Foundation	-					-
CRAIGMONT	Voya Unsung heroes award	-					-
CRAIGMONT	Medtronics	634.99					634.99
CRAIGMONT	Physical Science	-					-
CRAIGMONT	Whole Kids Foundation Grant	-	3,000.00				3,000.00
DOUGLASS	Tennessee Score	-	3,000.00			498.40	2,501.60
EAST	Wal-Mart	750.00					750.00
EAST	Target Grant	152.27					152.27
EAST	Air Force Association	53.00					53.00
EAST	Battelle Grant	12,786.00	20,000.00		53.00	2,583.60	30,255.40
EAST	Big Green	2,000.00				721.58	1,278.42
GERMANTOWN	Tennessee Titans Foundation	1.60					1.60
GERMANTOWN	Rotary Grant	9.02					9.02
GERMANTOWN	Krystal Foundation	-					-
GERMANTOWN	Race for Education	17.64					17.64
GERMANTOWN	Gen Youth Foundation	19.72					19.72
GERMANTOWN	Humanitarian Grant	63.42					63.42
GERMANTOWN	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	Hershey Foundation	10,000.00				1,520.80	8,479.20
KINGSBURY	Lowes	89.00					89.00
KINGSBURY	Battelle Education	3,507.60					3,507.60
KINGSBURY	TN Arts Commission	-					-
KINGSBURY	Tennessee Score	-	3,220.00			2,027.88	1,192.12
KIRBY	Laura Bush Foundation	1,014.10					1,014.10
KIRBY	NFL Foundation	1,500.00					1,500.00
KIRBY	Gen Youth Foundation	538.28					538.28
MANASSAS	Laura Bush Foundation	487.75				487.75	-
MANASSAS	Indiana University	300.00				300.00	-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
MANASSAS	Tennessee Score	0.00	3,000.00			2,961.44	38.56
MANASSAS	Target Grant	161.19				161.19	-
MANASSAS	Kids in Need Teacher Grant	0.00					0.00
MANASSAS	Big Green	2,000.00				808.76	1,191.24
MELROSE	Gen Youth Foundation	119.44					119.44
MELROSE	Life Blood High Scholarship	200.00					200.00
MELROSE	Tennessee Score	-	3,000.00			3,000.00	-
MIDDLE COLLEGE	Tennessee Titans Foundation	-					-
MIDDLE COLLEGE	Gen Youth Foundation	1,000.00					1,000.00
MIDDLE COLLEGE	TN Arts Commission	-					-
MIDDLE COLLEGE	Batelle Education	-					-
MITCHELL	Buckman Charitable Trust	1,040.51					38,700.00
MITCHELL	Dollar General Literacy Grant	1,722.82	38,700.00				1,040.51
MITCHELL	Exxon Grant	214.58				5.61	1,717.21
MITCHELL	Batelle Education	-	8,000.00				214.58
NORTHWEST PREP	Gen Youth Foundation	415.02					8,000.00
NORTHWEST PREP	Big Green	2,000.00					415.02
OAKHAVEN HIGH	Junior League of Memphis	1,243.01					2,000.00
OAKHAVEN HIGH	Community Foundation	-					1,243.01
OAKHAVEN HIGH	Battelle Education	3,185.00					-
OVERTON	Lowes	-					3,185.00
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	11.43					11.43
RIDGEWAY	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
SHEFFIELD	TN Arts Commission	-					-
SHEFFIELD CTC	Big Green Jump start	-	2,000.00				-
SOUTHWIND	Gen Youth Foundation	252.82					2,000.00
SOUTHWIND	Verizon Foundation	750.00					252.82
SOUTHWIND	Microfinance in Action	190.86					750.00
SOUTHWIND	Tennessee Score	-	2,000.00			1,925.74	190.86
SOUTHWIND	Project lead the way	-	50,000.00			26,298.11	74.26
SOUTHWIND	AAA Academic Enrichment	102.28					23,701.89
TREZEVANT	National Scholastic Athletics Foundation	350.00				350.00	102.28
TREZEVANT	Got Milk	73.56					-
TREZEVANT CTC	SCS Education Foundation	4.30					73.56
TREZEVANT CTC	Target	-					4.30
TREZEVANT CTC	Meharry Medical Grant	3.00					-
TREZEVANT CTC							3.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2023

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2022	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2023
WESTWOOD	Lowes	1,774.63	6.83			317.62	1,463.84
WESTWOOD	Tennessee Titans Foundation	1,000.00					1,000.00
WESTWOOD	Tennessee Arts Commission	-					-
WESTWOOD	AXA Achievement Community Award Grant	-					-
WHITE STATION	Rotary Grant	306.25					306.25
WHITE STATION	Transition Grant	-					-
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	-					-
WHITEHAVEN	Lowes Grant	-					-
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
WHITEHAVEN	NEA Read Across America	-					-
WOODDALE	Laura Bush Foundation	-					-
WOODDALE	Rotary Grant	-					-
WOODDALE	High School Transition	-					-
WOODDALE	Gen Youth Foundation	-					-
SENIOR HIGH TOTAL		\$ 101,928.96	\$ 266,573.07	\$ -	\$ 53.00	\$ 121,821.20	\$ 246,733.83
Municipal School Transfer (see list below)							
Bolton Trust Fund (not reportable as a grant)							
GRAND TOTAL		\$ 382,921.68	\$ 657,120.92	\$ -	\$ 1,352.56	\$ 346,844.07	\$ 694,551.09

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

A.B. Hill Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Kindergarten Club	\$ 284.48	\$ 284.48
Fifth Grade Club	133.19	133.19
	<u>\$ 417.67</u>	<u>\$ 417.67</u>

A. Maceo Walker Middle

Transferred from: _____ Transferred to: _____

	Eighth Grade Club	Seventh Grade Club	Total
Band	\$ 53.84	\$ -	\$ 53.84
Band	-	75.91	75.91
	<u>\$ 53.84</u>	<u>\$ 75.91</u>	<u>\$ 129.75</u>

Alcy Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips Grade 5	\$ 39.26	\$ 39.26
	<u>\$ 39.26</u>	<u>\$ 39.26</u>

American Way Middle

Transferred from: _____ Transferred to: _____

	General	Total
Univ of Mph	\$ 471.06	\$ 471.06

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Lowes	25.99	25.99
Eighth Grade Club	785.38	785.38
Bus Trips	0.04	0.04
Eighth Grade Club	0.40	0.40
Seventh Grade Club	35.99	35.99
Sixth Grade Club	203.37	203.37
	<u>\$ 1,522.23</u>	<u>\$ 1,522.23</u>

Avon Lenox High

Transferred from: _____ Transferred to: _____

	General	Total
Class of 2023	<u>\$ 75.60</u>	<u>\$ 75.60</u>
	<u>\$ 75.60</u>	<u>\$ 75.60</u>

Balmoral/Ridgeway Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips KK	<u>\$ 57.44</u>	<u>\$ 57.44</u>
Bus Trips Grade 1	6.89	6.89
Bus Trips Grade 5	78.77	78.77
	<u>\$ 143.10</u>	<u>\$ 143.10</u>

Barret's Chapel Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	<u>\$ 1.17</u>	<u>\$ 1.17</u>
Sixth Grade Club	63.60	63.60

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Fourth Grade Club	0.65	0.65
Third Grade Club	96.08	96.08
	<u>\$ 161.50</u>	<u>\$ 161.50</u>

Belle Forest Elementary

Transferred from:	Transferred to:

	General	Total
Fifth Grade Club	\$ 87.61	\$ 87.61
Third Grade Club	48.59	48.59
Bus Trips KK	353.89	353.89
Bus Trips Grade 2	547.95	547.95
	<u>\$ 1,038.04</u>	<u>\$ 1,038.04</u>

Bellevue Middle

Transferred from:	Transferred to:

	General	Total
Eighth Grade Club	\$ 523.56	\$ 523.56
Sixth Grade Club	218.72	218.72
	<u>\$ 742.28</u>	<u>\$ 742.28</u>

Berclair Elementary

Transferred from:	Transferred to:

	General	Total
Second Grade Club	\$ 435.00	\$ 435.00
Kindergarten Club	69.64	69.64
Fifth Grade Club	0.07	0.07
	<u>\$ 504.71</u>	<u>\$ 504.71</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Bethel Grove Elementary

Transferred from:	Transferred to:
	General Total
Fourth Grade Club	\$ 13.00 \$ 13.00
Fifth Grade Club	0.66 0.66
Third Grade Club	3.47 3.47
Second Grade Club	13.29 13.29
First Grade Club	6.23 6.23
Kindergarten Club	3.78 3.78
Bus Trips Grade 1	3.02 3.02
Bus Trips Grade 2	11.57 11.57
	<u>\$ 55.02 \$ 55.02</u>

Bolton High

Transferred from:	Transferred to:
	General Total
Bus Trips	\$ 576.30 \$ 576.30
Class of 2023	116.42 116.42
	<u>\$ 692.72 \$ 692.72</u>

Booker T. Washington High

Transferred from:	Transferred to:				
	General	Class of 2023	Class of 2026	Class of 2024	Class of 2027 Total
Ninth Grade Club	\$ 7.16	-	-	-	\$ 7.16
Class of 2022	-	767.63	-	-	767.63
Ninth Grade Academy	-	-	638.12	-	638.12
Class of 2023	-	-	-	1,809.54	1,809.54

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Ninth Grade Academy	-	-	-	-	1,474.96	1,474.96
	\$ 7.16	\$ 767.63	\$ 638.12	\$ 1,809.54	\$ 1,474.96	\$ 4,697.41

Brownsville Road Elementary

Transferred from: _____ Transferred to: _____

	Fifth Grade Club		General	Total
General	\$	4.93	-	\$ 4.93
Fifth Grade Club		-	4.93	4.93
Bus Trips Grade 5		-	74.25	74.25
	\$	4.93	\$ 79.18	\$ 84.11

Bruce Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips Grade 1	\$ 212.42	\$ 212.42
Bus Trips Grade 5	1,168.44	1,168.44
Bus Trips Grade 2	0.46	0.46
Bus Trips Grade 3	7.86	7.86
	\$ 1,389.18	\$ 1,389.18

Central High

Transferred from: _____ Transferred to: _____

	General	Class of 2024	Total
Class of 2020	\$ 450.00	\$ -	\$ 450.00
Class of 2021	65.00	-	65.00
Class of 2022	75.00	-	75.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Ninth Grade Club	626.58	-	626.58
Class of 2023	-	3,954.54	3,954.54
Prom	-	4,065.00	4,065.00
Senior Activities	-	543.10	543.10
	<u>\$ 1,216.58</u>	<u>\$ 8,562.64</u>	<u>\$ 9,779.22</u>

Cherokee Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Fifth Grade Club	\$ 2.14	\$ 2.14
Bus Trips Grade 2	105.30	105.30
Environmental Club	0.06	0.06
	<u>\$ 107.50</u>	<u>\$ 107.50</u>

Chickasaw Middle

Transferred from: _____ Transferred to: _____

	General	Equipment 1:1 Devices	Eighth Grade Club	Total
Eighth Grade Club	\$ 0.39	-	-	\$ 0.39
Eighth Grade Club	-	180.00	-	180.00
Science Club	-	-	3.30	3.30
English Club	-	-	0.60	0.60
Art Club	-	-	3.70	3.70
	<u>\$ 0.39</u>	<u>\$ 180.00</u>	<u>\$ 7.60</u>	<u>\$ 187.99</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Chimneyrock Elementary

Transferred from:	Transferred to:
	General Total
Bus Trips KK	\$ 845.56 \$ 845.56
Bus Trips Grade 1	545.78 545.78
Bus Trips Grade 5	261.09 261.09
	<u>\$ 1,652.43 \$ 1,652.43</u>

Colonial Middle

Transferred from:	Transferred to:
	General Total
Eighth Grade Club	\$ 198.81 \$ 198.81
Seventh Grade Club	180.77 180.77
Sixth Grade Club	643.13 643.13
	<u>\$ 1,022.71 \$ 1,022.71</u>

Cordova Elementary

Transferred from:	Transferred to:
	General Total
Bus Trips	\$ 63.15 \$ 63.15
Bus Trips Grade 4	210.13 210.13
Fourth Grade Club	0.01 0.01
	<u>\$ 273.29 \$ 273.29</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Cordova High

Transferred from: _____ Transferred to: _____

	General	Class of 2024	Total
Charity Drives	\$ 203.60	-	\$ 203.60
Bus Trips	291.86	-	291.86
Class of 2023	-	9,275.23	9,275.23
Senior Activities	-	2,793.60	2,793.60
	<u>\$ 495.46</u>	<u>\$ 12,068.83</u>	<u>\$ 12,564.29</u>

Cordova Middle

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 437.85	\$ 437.85
Sixth Grade Club	399.51	399.51
Eighth Grade Club	23.49	23.49
	<u>\$ 860.85</u>	<u>\$ 860.85</u>

Craigmont High

Transferred from: _____ Transferred to: _____

	Yearbook	General	Skills USA	Athletic Banquet	Majorettes	Total
General	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00
TSA	-	689.08	-	-	-	689.08
German Club	-	62.56	-	-	-	62.56
Cosmetology	-	56.40	-	-	-	56.40
Yearbook	-	1,330.57	-	-	-	1,330.57
Jenkins	-	158.82	-	-	-	158.82
Harville	-	178.97	-	-	-	178.97

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

	For the Year Ended June 30, 2023				
Buckner	-	138.56	-	-	138.56
Class of 2023	-	24.46	-	-	24.46
Ninth Grade Academy	-	268.24	-	-	268.24
JROTC	-	-	1,910.40	-	1,910.40
Class of 2023	-	-	1,500.00	-	1,500.00
Pom Squad	-	-	-	259.00	259.00
Class of 2023	-	-	1,000.00	-	1,000.00
FCCLA	-	-	129.00	-	129.00
FCCLA J. Miller	-	-	785.02	-	785.02
FCCLA-Reed	-	-	559.84	-	559.84
Dance Team	-	-	-	594.56	594.56
	<u>\$ 30.00</u>	<u>\$ 2,907.66</u>	<u>\$ 5,884.26</u>	<u>\$ 259.00</u>	<u>\$ 9,675.48</u>

Craigmont Middle

Transferred from: _____ Transferred to: _____

	General	Total
Eighth Grade Club	<u>\$ 1,103.23</u>	<u>\$ 1,103.23</u>
	<u>\$ 1,103.23</u>	<u>\$ 1,103.23</u>

Cromwell Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Fifth Grade Club	<u>\$ 2,497.57</u>	<u>\$ 2,497.57</u>
Fourth Grade Club	61.36	61.36
Third Grade Club	78.51	78.51
Second Grade Club	192.94	192.94
First Grade Club	128.96	128.96
Kindergarten Club	15.00	15.00
	<u>\$ 2,974.34</u>	<u>\$ 2,974.34</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Crump Elementary

No transfers.

Cummings Middle

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	7.31	\$ 7.31
Bus Trips KK	113.78	113.78
	<u>\$ 121.09</u>	<u>\$ 121.09</u>

Delano Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips KK	47.90	\$ 47.90
Kindergarten Club	7.38	7.38
CLUE	0.68	0.68
Optimist Club	6.15	6.15
Guidance	1.13	1.13
Step Team	10.00	10.00
Dance Team	139.77	139.77
Beta Club	1.59	1.59
Computer Club 1-2	30.00	30.00
Fitness Club K-3	2.27	2.27
Fitness Club 4-6	40.00	40.00
UNO Club	80.00	80.00
	<u>\$ 366.87</u>	<u>\$ 366.87</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Dexter Elementary

No transfers.

Dexter Middle

Transferred from:	General	Total
Eighth Grade Club	\$ 2,054.60	\$ 2,054.60
Bus Trips	11.90	11.90
Bus Trips KK	871.74	871.74
Bus Trips Grade 1	677.52	677.52
Bus Trips Grade 2	315.05	315.05
Bus Trips Grade 4	540.63	540.63
	<u>\$ 4,471.44</u>	<u>\$ 4,471.44</u>

Double Tree Elementary

Transferred from:	General	Total
Sixth Grade Club	\$ 71.80	\$ 71.80
Fifth Grade Club	720.73	720.73
Fourth Grade Club	21.58	21.58
Third Grade Club	158.76	158.76
Second Grade Club	66.95	66.95
First Grade Club	243.22	243.22
Kindergarten Club	87.64	87.64
PreKK Club	57.50	57.50
	<u>\$ 1,428.18</u>	<u>\$ 1,428.18</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Douglass High

Transferred from: _____ Transferred to: _____

	Band	Class of 2024	Class of 2023	Total
Majorettes	\$ 200.00	\$ -	\$ -	\$ 200.00
Class of 2023	-	2,588.17	-	2,588.17
Class of 2024	-		124.71	124.71
	\$ 200.00	\$ 2,588.17	\$ 124.71	\$ 2,912.88

Douglass Middle

Transferred from: _____ Transferred to: _____

	Athletic Fund- Raiser	Total
General	\$ 820.00	\$ 820.00
	\$ 820.00	\$ 820.00

Downtown Elementary

Transferred from: _____ Transferred to: _____

	General	Beta Club	Total
Bus Trips Grade 2	\$ 197.10	-	\$ 197.10
Bus Trips Grade 5	73.27	-	73.27
Cafeteria Payments	227.95	-	227.95
Fourth Grade Club	150.59	-	150.59
Kindergarten Club	33.56	-	33.56
Fifth Grade Club	-	871.22	871.22
	\$ 682.47	\$ 871.22	\$ 1,553.69

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Dunbar Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Fifth Grade Club	\$ 292.83	\$ 292.83
	\$ 292.83	\$ 292.83

E.E. Jeter School

Transferred from: _____ Transferred to: _____

	STEM Club	Total
Bus Trips	\$ 250.00	\$ 250.00
	\$ 250.00	\$ 250.00

East High

Transferred from: _____ Transferred to: _____

	General	Cheerleaders	Total
Bus Trips	\$ 397.42	\$ -	\$ 397.42
AP Tests	5,317.00	-	5,317.00
PSAT/PLAN	292.00	-	292.00
Class of 2023	2,399.15	-	2,399.15
Class of 1957	100.00	-	100.00
Cheerleaders	-	6,000.00	6,000.00
	\$ 8,505.57	\$ 6,000.00	\$ 14,505.57

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Egypt Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>
	General Total
Fifth Grade Club	\$ 261.26 \$ 261.26
Fourth Grade Club	23.99 23.99
Third Grade Club	57.72 57.72
Second Grade Club	70.71 70.71
First Grade Club	1.36 1.36
Kindergarten Club	435.69 435.69
	<u>\$ 850.73 \$ 850.73</u>

Evans Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>
	General Total
Bus Trips Grade 4	\$ 57.17 \$ 57.17
Bus Trips KK	165.34 165.34
Outdoor Classroom Grant	0.74 0.74
Laura Bush Grant	0.71 0.71
Bus Trips Grade 3	44.76 44.76
Bus Trips Grade 1	124.35 124.35
WalMart	58.39 58.39
Bus Trips Grade 5	832.12 832.12
	<u>\$ 1,283.58 \$ 1,283.58</u>

Ford Road Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>
	General Total
Second Grade Club	\$ 3.34 \$ 3.34

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Third Grade Club	0.97	0.97
Fourth Grade Club	263.15	263.15
Kindergarten Club	378.68	378.68
Bus Trips KK	145.06	145.06
Bus Trips Grade 2	32.50	32.50
Bus Trips Grade 4	8.94	8.94
Bus Trips Grade 5	141.68	141.68
Bus Trips Grade 3	0.37	0.37
	<u>\$ 974.69</u>	<u>\$ 974.69</u>

Fox Meadows Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips KK	\$ 456.00	\$ 456.00
Bus Trips Grade 5	13.24	13.24
	<u>\$ 469.24</u>	<u>\$ 469.24</u>

Gardenview Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Fifth Grade Club	\$ 10.94	\$ 10.94
First Grade Club	161.51	161.51
	<u>\$ 172.45</u>	<u>\$ 172.45</u>

Geeter Middle

No transfers.

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Georgian Hills Middle

Transferred from:	Transferred to:	
	General	Total
Bus Trips	\$ 84.16	\$ 84.16
Eighth Grade Club	178.55	178.55
Seventh Grade Club	2.28	2.28
Sixth Grade Club	1.62	1.62
Teacher Courtesy	4.71	4.71
Junior League	11.85	11.85
	<u>\$ 283.17</u>	<u>\$ 283.17</u>

Germanshire Elementary

Transferred from:	Transferred to:	
	General	Total
Fifth Grade Club	\$ 1,796.54	\$ 1,796.54
Fourth Grade Club	644.34	644.34
Third Grade Club	106.77	106.77
Second Grade Club	82.58	82.58
First Grade Club	58.08	58.08
Kindergarten Club	440.52	440.52
	<u>\$ 3,128.83</u>	<u>\$ 3,128.83</u>

Germantown Elementary

Transferred from:	Transferred to:	
	General	Total
Vending	\$ 10.04	\$ 10.04
Bus Trips	120.15	120.15
Bus Trips KK	602.94	602.94

For the Year Ended June 30, 2023

Germantown High

Germentown High (continued)**Germantown High (continued)**548

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Germentown Middle

Transferred from:	Transferred to:	
	General	Total
Cheerleaders	\$ 300.00	\$ 300.00
Eighth Grade Club	18.37	18.37
	<u>\$ 318.37</u>	<u>\$ 318.37</u>

Getwell Elementary

Transferred from:	Transferred to:	
	General	Total
Fifth Grade Club	\$ 39.25	\$ 39.25
Second Grade Club	84.26	84.26
Kindergarten Club	175.75	175.75
	<u>\$ 299.26</u>	<u>\$ 299.26</u>

Goodlett Elementary

No transfers.

Grahamwood Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips	\$ 381.00	\$ 381.00
Bus Trips KK	61.67	61.67
Bus Trips Grade 1	20.76	20.76
Bus Trips Grade 2	72.03	72.03
Bus Trips Grade 3	481.10	481.10

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Bus Trips Grade 4	675.74	675.74
Bus Trips Grade 5	136.60	136.60
Fifth Grade Club	856.96	856.96
PreKK Club	449.00	449.00
Bus Trips Grade 5	1.00	1.00
	<u>\$ 3,135.86</u>	<u>\$ 3,135.86</u>

Grandview Heights Middle

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 112.03	\$ 112.03
Eighth Grade Club	558.99	558.99
	<u>\$ 671.02</u>	<u>\$ 671.02</u>

Hamilton High

Transferred from: _____ Transferred to: _____

	Class of 2024	Total
Class of 2023	\$ 2,875.15	\$ 2,875.15
	<u>\$ 2,875.15</u>	<u>\$ 2,875.15</u>

Hamilton Middle

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips KK	\$ 158.86	\$ 158.86
Eighth Grade Club	361.38	361.38
History Club	109.04	109.04
AVID/ Maps	0.46	0.46

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Exxon Grant	750.00	750.00
Greater Memphis Grant	11.69	11.69
Library Club	109.40	109.40
Bus Trips Grade 3	101.68	101.68
	<u>\$ 1,602.51</u>	<u>\$ 1,602.51</u>

Havenview Middle

Transferred from: _____ Transferred to: _____

	General	Total
Eighth Grade Club	\$ 15.88	\$ 15.88
Sixth Grade Club	34.42	34.42
Home Economics	0.11	0.11
Bridge Builders	6.04	6.04
Choir	36.30	36.30
Pom Squad	200.00	200.00
Orchestra	171.73	171.73
	<u>\$ 464.48</u>	<u>\$ 464.48</u>

Hawkins Mill Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 101.73	\$ 101.73
Bus Trips Grade 1	432.87	432.87
Bus Trips Grade 2	167.00	167.00
Bus Trips Grade 4	80.00	80.00
Bus Trips Grade 5	92.92	92.92
Vending	185.98	185.98
	<u>\$ 1,060.50</u>	<u>\$ 1,060.50</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Hickory Ridge Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips KK	\$ 3.62	\$ 3.62
Bus Trips Grade 1	119.72	119.72
Bus Trips Grade 3	82.23	82.23
Bus Trips Grade 5	431.36	431.36
Kindergarten Club	14.92	14.92
	<u>\$ 651.85</u>	<u>\$ 651.85</u>

Hickory Ridge Middle

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 439.47	\$ 439.47
Bus Trips Grade 1	28.69	28.69
Eighth Grade Club	1,179.01	1,179.01
Seventh Grade Club	517.52	517.52
Teen Living	382.36	382.36
Majorettes	841.41	841.41
Choir	700.80	700.80
	<u>\$ 4,089.26</u>	<u>\$ 4,089.26</u>

Highland Oaks Elementary

Transferred from: _____ Transferred to: _____

	General	Kindergarten Club	Total
Bus Trips KK	\$ 975.63	-	\$ 975.63
Bus Trips Grade 5	2,398.70	-	2,398.70

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Fifth Grade Club	226.56	-	226.56
Kindergarten Club	7.89	-	7.89
Bus Trips KK	-	160.00	160.00
	<u>\$ 3,608.78</u>	<u>\$ 160.00</u>	<u>\$ 3,768.78</u>

Highland Oaks Middle

No transfers.

Hollis F. Price High

Transferred from: Transferred to:

	General	Total
Bus Trips	\$ 17.58	\$ 17.58
Class of 2023	86.21	86.21
	<u>\$ 103.79</u>	<u>\$ 103.79</u>

Holmes Road Elementary

Transferred from: Transferred to:

	General	Total
Kindergarten Club	\$ 234.76	\$ 234.76
First Grade Club	337.86	337.86
Second Grade Club	146.99	146.99
Fifth Grade Club	301.79	301.79
	<u>\$ 1,021.40</u>	<u>\$ 1,021.40</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Ida B. Wells Middle

Transferred from: Transferred to:

	General	Total
Bus Trips	648.76	648.76
Eighth Grade Club	539.25	539.25
	<u>1,188.01</u>	<u>1,188.01</u>

Idlewild Elementary

Transferred from: Transferred to:

	General	Total
Bus Trips KK	\$ 216.46	\$ 216.46
Bus Trips Grade 1	227.63	227.63
Bus Trips Grade 3	43.01	43.01
Bus Trips Grade 5	124.51	124.51
Fifth Grade Club	356.91	356.91
Bus Trips KK	2.00	2.00
STEM Grant	80.00	80.00
	<u>\$ 1,050.52</u>	<u>\$ 1,050.52</u>

Jackson Elementary

Transferred from: Transferred to:

	General	Total
Bus Trips KK	\$ 7.00	\$ 7.00
Bus Trips Grade 1	20.00	20.00
Bus Trips Grade 2	20.00	20.00
Bus Trips Grade 3	2.00	2.00
	<u>\$ 49.00</u>	<u>\$ 49.00</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

John P. Freeman Optional Middle

Transferred from: _____ Transferred to: _____

	General	Yearbook	Athletic Insurance	Basketball - Girls	Bus Trips Grade 5	Sixth Grade Club	Total
Third Grade Club	\$ 123.29	-	\$ -	-	-	-	\$ 123.29
Bus Trips Grade 1	204.16	-	-	-	-	-	204.16
Bus Trips Grade 4	298.50	-	-	-	-	-	298.50
Bus Trips Grade 5	63.71	-	-	-	-	-	63.71
Eighth Grade Club	3,791.30	-	-	-	-	-	3,791.30
Sixth Grade Club	201.26	-	-	-	-	-	201.26
Class Piano	149.00	-	-	-	-	-	149.00
Yearbook	419.04	-	-	-	-	-	419.04
Eighth Grade Club	1,661.28	-	-	-	-	-	1,661.28
Eighth Grade Club	-	1,395.00	-	-	-	-	1,395.00
Basketball - Girls	-	-	260.00	-	-	-	260.00
Basketball - Boys	-	-	-	1,295.00	-	-	1,295.00
Fifth Grade Club	-	-	-	-	172.00	-	172.00
Seventh Grade Club	-	-	-	-	-	125.00	125.00
	<u>\$ 6,911.54</u>	<u>\$ 1,395.00</u>	<u>\$ 260.00</u>	<u>\$ 1,295.00</u>	<u>\$ 172.00</u>	<u>\$ 125.00</u>	<u>\$ 10,158.54</u>

John P. Freeman Optional Middle (continued)

Transferred from: _____ Transferred to: _____

	Bus Trips Grade 2	Total
Bus Trips Grade 1	\$ 27.93	\$ 27.93
	<u>\$ 27.93</u>	<u>\$ 27.93</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Kate Bond Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips Grade 1	\$ 0.50	\$ 0.50
Bus Trips KK	7.07	7.07
Bus Trips	44.93	44.93
	<u>\$ 52.50</u>	<u>\$ 52.50</u>

Kate Bond Middle

Transferred from:	Transferred to:		
	General	Sixth Grade Club	Student Council Total
SACC Reim.	\$ 620.34	-	\$ 620.34
Eighth Grade Club	2,651.36	-	2,651.36
Seventh Grade Club	230.77	-	230.77
Seventh Grade Club	-	722.74	722.74
Eighth Grade Club	-	-	1,279.27
	<u>\$ 3,502.47</u>	<u>\$ 722.74</u>	<u>\$ 1,279.27</u>
			<u>\$ 5,504.48</u>

Keystone Elementary

Transferred from:	Transferred to:	
	General	Total
Guidance	\$ 6,118.96	\$ 6,118.96
Fifth Grade Club	1,177.99	1,177.99
Fourth Grade Club	221.24	221.24
First Grade Club	258.00	258.00
Kindergarten Club	134.44	134.44
Kindergarten Club	6.00	6.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Fifth Grade Club	234.00	234.00
Fourth Grade Club	102.16	102.16
	<u>\$ 8,252.79</u>	<u>\$ 8,252.79</u>

Kingsbury Career - Technology

Transferred from: _____ Transferred to: _____

	STEM Club	Total
General	<u>\$ 300.00</u>	<u>\$ 300.00</u>
	<u>\$ 300.00</u>	<u>\$ 300.00</u>

Kingsbury Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips Grade 1	<u>\$ 31.52</u>	<u>\$ 31.52</u>
Bus Trips Grade 5	<u>\$ 3.24</u>	<u>\$ 3.24</u>
	<u>\$ 34.76</u>	<u>\$ 34.76</u>

Kingsbury High

Transferred from: _____ Transferred to: _____

	General	Music	Yearbook	Prom	Total
Music	<u>\$ 27.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27.92</u>
Japanese Club	13.00	-	-	-	13.00
Newspaper Club	230.00	-	-	-	230.00
Library Club	1.61	-	-	-	1.61
Guidance	1,075.80	-	-	-	1,075.80
Computer Club	24.21	-	-	-	24.21
Career Club	0.28	-	-	-	0.28
Ninth Grade Club	36.95	-	-	-	36.95

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Art Club	25.41	-	-	-	25.41
English Club	2.37	-	-	-	2.37
French Club	33.53	-	-	-	33.53
History Club	108.00	-	-	-	108.00
Science Club	660.81	-	-	-	660.81
Business Club	177.19	-	-	-	177.19
Economics Club	8.01	-	-	-	8.01
Choir	-	5,500.00	-	-	5,500.00
Prom	-	-	3,605.00	-	3,605.00
Senior Activities	-	-	967.74	-	967.74
Class of 2023	-	-	2,001.82	-	2,001.82
Class of 2023	-	-	-	49.94	49.94
	<u>\$ 2,425.09</u>	<u>\$ 5,500.00</u>	<u>\$ 6,574.56</u>	<u>\$ 49.94</u>	<u>\$ 14,549.59</u>

Kingsbury Middle

Transferred from:	Transferred to:	
	General	Total
Home Economics	\$ 0.28	\$ 0.28
Eighth Grade Club	20.74	20.74
Sixth Grade Club	439.91	439.91
Volleyball Club	0.05	0.05
Laura Bust Grant	4.34	4.34
Eighth Grade Boys	29.51	29.51
Seventh Grade Boys	37.45	37.45
	<u>\$ 532.28</u>	<u>\$ 532.28</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Kirby High

Transferred from: _____ Transferred to: _____

	General	Total
Class of 2023	\$ 127.67	\$ 127.67
Ninth Grade Club	71.49	71.49
	<u>\$ 199.16</u>	<u>\$ 199.16</u>

LaRose Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Kindergarten Club	\$ 448.98	\$ 448.98
First Grade Club	0.40	0.40
Second Grade Club	0.25	0.25
Fifth Grade Club	189.71	189.71
Fifth Grade Club	96.00	96.00
	<u>\$ 735.34</u>	<u>\$ 735.34</u>

Levi Elementary

No transfers.

Lowrance Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 59.29	\$ 59.29
Bus Trips Grade 1	5.00	5.00
Bus Trips Grade 2	24.98	24.98

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Bus Trips Grade 4	165.42	165.42
Eighth Grade Club	1,441.47	1,441.47
Fifth Grade Club	63.60	63.60
	<u>\$ 1,759.76</u>	<u>\$ 1,759.76</u>

Lucie E. Campbell Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Kindergarten Club	\$ 18.86	\$ 18.86
Bus Trips	541.53	541.53
Fifth Grade Club	212.51	212.51
	<u>\$ 772.90</u>	<u>\$ 772.90</u>

Lucy Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Ingram Micro Donation	\$ 1,077.00	\$ 1,077.00
GENYOUth Foundation	1,000.00	1,000.00
Race for Education	157.86	157.86
Exxon Grant	1,593.09	1,593.09
Charity Drives	435.00	435.00
Science Club	1,000.00	1,000.00
Photography Club	13.00	13.00
Charmette Club	51.22	51.22
Orff Music	23.10	23.10
Bus Trips KK	1.52	1.52
Bus Trips Grade 2	3.14	3.14
	<u>\$ 5,354.93</u>	<u>\$ 5,354.93</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Macon Hall Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips KK	\$ 563.15	\$ 563.15
Bus Trips Grade 1	166.75	166.75
Bus Trips Grade 2	46.61	46.61
Bus Trips Grade 3	26.42	26.42
Bus Trips Grade 4	224.20	224.20
Bus Trips Grade 5	458.70	458.70
Fifth Grade Club	374.85	374.85
Fourth Grade Club	7.00	7.00
	<u>\$ 1,867.68</u>	<u>\$ 1,867.68</u>

Manassas High

Transferred from:	Transferred to:		
	General	Class of 2024	Total
Laura Bush Grant	\$ 487.75	\$ -	\$ 487.75
T I Grant	300.00	-	300.00
Target Grant	161.19	-	161.19
Sch Uniform Donations	655.24	-	655.24
Class of 2022	300.00	-	300.00
Ninth Grade Club	147.95	-	147.95
Class of 2023	-	431.49	431.49
Senior Activities	-	335.92	335.92
	<u>\$ 2,052.13</u>	<u>\$ 767.41</u>	<u>\$ 2,819.54</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Maxine Smith STEAM Academy

Transferred from:	Transferred to:	
	General	Total
Bus Trips	\$ 1,083.15	\$ 1,083.15
Seventh Grade Club	776.32	776.32
Sixth Grade Club	748.14	748.14
	<u>\$ 2,607.61</u>	<u>\$ 2,607.61</u>

Melrose High

Transferred from:	Transferred to:	
	General	Total
Class of 2022	\$ 50.00	\$ 50.00
Bus Trips	3.91	3.91
Class of 2023	-	964.21
	<u>\$ 53.91</u>	<u>\$ 1,018.12</u>

Middle College High

Transferred from:	Transferred to:				
	General	JV Basketball	Track - Girls	Class of 2023	Class of 2024
Class of 2022	\$ 10.00	\$ -	\$ -	\$ -	\$ -
Bus Trips	315.83	-	-	-	-
Basketball HC	-	250.00	-	-	-
Tennis - Girls	-	-	85.00	-	-
Class of 2024	-	-	-	475.00	-
Class of 2023	-	-	-	-	2,467.08
	<u>\$ 325.83</u>	<u>\$ 250.00</u>	<u>\$ 85.00</u>	<u>\$ 475.00</u>	<u>\$ 2,467.08</u>
					<u>\$ 3,602.91</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Mitchell High

Transferred from:	Transferred to:
	General Total
Class of 2023	\$ 107.24 \$ 107.24
JROTC	37.36 37.36
Yearbook	2,527.40 2,527.40
	<u>\$ 2,672.00 \$ 2,672.00</u>

Mt. Pisgah Middle

Transferred from:	Transferred to:
	General Total
Student Council	\$ 30.25 \$ 30.25
Athletic Fund-Raiser	832.25 832.25
Honor Society	121.18 121.18
Leadership	284.00 284.00
Debate Club	21.44 21.44
Choir	171.00 171.00
Step Team	64.79 64.79
Pep Club	44.09 44.09
Dance Team	751.13 751.13
Library Club	417.94 417.94
AVID/ Maps	210.00 210.00
Guidance	128.64 128.64
Drama Club	73.54 73.54
Chess Club	38.12 38.12
C.H.A.M.P.S.	149.95 149.95
Government Club	752.83 752.83
Book Club	33.37 33.37
Baton Club	1,072.01 1,072.01
Bus Trips	56.89 56.89
Eighth Grade Club	67.63 67.63
	<u>\$ 5,321.05 \$ 5,321.05</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2023

Newberry Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>
	General Total
Fifth Grade Club	\$ 174.21 \$ 174.21
Fourth Grade Club	50.19 50.19
Third Grade Club	141.88 141.88
Second Grade Club	54.00 54.00
First Grade Club	213.38 213.38
Kindergarten Club	254.69 254.69
Fifth Grade Club	276.62 276.62
	<u>\$ 1,164.97 \$ 1,164.97</u>

Northaven Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>
	General Total
Fifth Grade Club	\$ 6.00 \$ 6.00
	<u>\$ 6.00 \$ 6.00</u>

Northwest Prep Academy

<u>Transferred from:</u>	<u>Transferred to:</u>
	General Total
Bus Trips	\$ 143.00 \$ 143.00
	<u>\$ 143.00 \$ 143.00</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Oak Forest Elementary

Transferred from: Transferred to:

	General	Total
Bus Trips KK	\$ 17.26	\$ 17.26
Bus Trips Grade 1	0.08	0.08
Bus Trips Grade 2	74.53	74.53
Fourth Grade Club	38.09	38.09
	<u>\$ 129.96</u>	<u>\$ 129.96</u>

Oakhaven Elementary

Transferred from: Transferred to:

	General	Total
Bus Trips Grade 4	\$ 0.78	\$ 0.78
	<u>\$ 0.78</u>	<u>\$ 0.78</u>

Oakhaven High

Transferred from: Transferred to:

	General	Class of 2023	Total
Class of 2023	\$ 4.00	\$ -	\$ 4.00
Class of 2022	-	1,000.00	1,000.00
Class of 2022	-	222.24	222.24
	<u>\$ 4.00</u>	<u>\$ 1,222.24</u>	<u>\$ 1,226.24</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2023

Oakhaven Middle

Transferred from:	Transferred to:	
	General	Total
Basketball-Boys	\$ 78.16	\$ 78.16
Basketball - Girls	78.16	78.16
Football - Varsity	78.16	78.16
Volleyball	78.16	78.16
Cheerleaders	78.16	78.16
Track - Boys	79.56	79.56
Cheerleaders	79.57	79.57
Basketball-Boys	56.11	56.11
Basketball - Girls	56.00	56.00
Track - Boys	56.00	56.00
Track - Girls	56.00	56.00
Bus Trips	52.76	52.76
Sixth Grade Club	47.90	47.90
	<u>\$ 874.70</u>	<u>\$ 874.70</u>

Oakshire Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips	\$ 315.91	\$ 315.91
Bus Trips Grade 4	50.55	50.55
	<u>\$ 366.46</u>	<u>\$ 366.46</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Overton High

Transferred from:	Transferred to:	
	General	Total
FBLA	\$ 12.47	\$ 12.47
Child Care	1.56	1.56
Skills USA	7.14	7.14
FHA Club	60.00	60.00
Bridge Builders	0.45	0.45
Ink Well Society	0.09	0.09
	<u>\$ 81.71</u>	<u>\$ 81.71</u>

Parkway Village Elementary

Transferred from:	Transferred to:		
	General	School Purpose Grant	Total
Bus Trips	\$ 19.44	\$ -	\$ 19.44
Bus Trips Grade 1	183.76	-	183.76
Bus Trips KK	3.40	-	3.40
Bus Trips Grade 2	80.28	-	80.28
Fifth Grade Club	819.10	-	819.10
STEM Grant	-	13,915.82	13,915.82
	<u>\$ 1,105.98</u>	<u>\$ 13,915.82</u>	<u>\$ 15,021.80</u>

Peabody Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips	\$ 95.00	\$ 95.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Bus Trips KK	111.57	111.57
Bus Trips Grade 1	46.26	46.26
Bus Trips Grade 2	82.95	82.95
Bus Trips Grade 3	106.22	106.22
Bus Trips Grade 4	0.49	0.49
Bus Trips Grade 5	122.55	122.55
Fifth Grade Club	160.00	160.00
	<u>\$ 725.04</u>	<u>\$ 725.04</u>

Raleigh-Bartlett Meadows Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Fourth Grade Club	\$ 8.00	\$ 8.00
Third Grade Club	61.58	61.58
	<u>\$ 69.58</u>	<u>\$ 69.58</u>

Raleigh-Egypt High

Transferred from: _____ Transferred to: _____

	Track - Boys	Track - Girls	Soccer - Boys	Soccer - Girls	Class of 2024	Total
General	\$ (327.15)	\$ (327.15)	\$ -	\$ -	\$ -	\$ (654.30)
Class of 2023	-	-	-	-	-	3,117.07
Class of 2023	-	-	3,117.07	3,117.07	-	3,117.07
Class of 2023	-	-	-	-	3,117.07	3,117.07
Senior Activities	-	-	738.30	-	-	738.30
Senior Activities	-	-	-	738.30	-	738.30
Senior Activities	-	-	-	-	738.40	738.40
	<u>\$ (327.15)</u>	<u>\$ (327.15)</u>	<u>\$ 3,855.37</u>	<u>\$ 3,855.37</u>	<u>\$ 3,855.47</u>	<u>\$ 10,911.91</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Raleigh-Egypt Middle

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 196.78	\$ 196.78
Eighth Grade Club	20.00	20.00
	<u>\$ 216.78</u>	<u>\$ 216.78</u>

Richland Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips KK	788.85	788.85
Bus Trips Grade 1	349.09	349.09
Bus Trips Grade 2	105.17	105.17
Bus Trips Grade 4	1,327.42	1,327.42
	<u>2,570.53</u>	<u>2,570.53</u>

Ridgeway Early Learning

No transfers.

Ridgeway High

Transferred from: _____ Transferred to: _____

	General	FBLA	Basketball - Girls	Student Council	Track - Girls	Volleyball	Total
Bus Trips	\$ 489.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 489.55
Student Council	-	110.00	-	-	-	-	110.00
Student Council	-	-	475.00	-	-	-	475.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Basketball - Girls	-	-	-	475.00	-	-	475.00
Track Club	-	-	-	-	162.88	-	162.88
Volleyball Club	-	-	-	-	-	192.68	192.68
	<u>\$ 489.55</u>	<u>\$ 110.00</u>	<u>\$ 475.00</u>	<u>\$ 475.00</u>	<u>\$ 162.88</u>	<u>\$ 192.68</u>	<u>\$ 1,905.11</u>

Ridgeway High (continued)

Transferred from:

Transferred to:

	Soccer - Boys	Soccer - Girls	Softball	Honor Society	Total
Soccer Club	\$ 373.47	\$ 373.46	\$ -	\$ -	\$ 746.93
Student Council	-	-	\$ 1,076.00	-	1,076.00
Senior Activities	-	-	-	\$ 200.00	200.00
	<u>\$ 373.47</u>	<u>\$ 373.46</u>	<u>\$ 1,076.00</u>	<u>\$ 200.00</u>	<u>\$ 2,022.93</u>

Ridgeway Middle

Transferred from:

Transferred to:

	General	Total
Eighth Grade Club	\$ 294.96	\$ 294.96
	<u>\$ 294.96</u>	<u>\$ 294.96</u>

Riverview Middle

Transferred from:

Transferred to:

	General	Bus Trips	Total
Bus Trips	\$ 245.15	\$ -	\$ 245.15
Bus Trips KK	-	263.29	263.29
	<u>\$ 245.15</u>	<u>\$ 263.29</u>	<u>\$ 508.44</u>

Riverwood Elementary

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Transferred from:	Transferred to:	
	General	Total
Bus Trips	\$ 1,623.57	\$ 1,623.57
Bus Trips KK	355.52	355.52
Bus Trips Grade 1	565.98	565.98
Bus Trips Grade 2	551.14	551.14
Bus Trips Grade 3	1,030.21	1,030.21
Bus Trips Grade 4	1,670.80	1,670.80
Bus Trips Grade 5	1,221.83	1,221.83
Bus Trips	45.62	45.62
Bus Trips Grade 3	86.93	86.93
	<u>\$ 7,151.60</u>	<u>\$ 7,151.60</u>

Robert R. Church Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips Grade 1	\$ 18.85	\$ 18.85
Bus Trips KK	29.00	29.00
	<u>\$ 47.85</u>	<u>\$ 47.85</u>

Ross Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips KK	\$ 91.02	\$ 91.02
Bus Trips Grade 1	49.66	49.66
Bus Trips Grade 2	129.49	129.49
Bus Trips Grade 3	14.02	14.02
Fifth Grade Club	76.71	76.71
	<u>\$ 360.90</u>	<u>\$ 360.90</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2023

Rozelle Elementary

Transferred from:	Transferred to:
	General Total
Performing Arts	\$ 2,187.69 \$ 2,187.69
Student Council	395.00 395.00
Performing Arts	189.00 189.00
Performing Arts	173.88 173.88
Bus Trips	220.32 220.32
Bus Trips Grade 2	102.56 102.56
Bus Trips Grade 3	3.74 3.74
Third Grade Club	15.12 15.12
First Grade Club	580.56 580.56
	<u>\$ 3,867.87 \$ 3,867.87</u>

Scenic Hills Elementary

Transferred from:	Transferred to:
	General Total
Dance Team	\$ 0.05 \$ 0.05
Science Club	6.38 6.38
Fifth Grade Club	25.00 25.00
Bus Trips	117.63 117.63
	<u>\$ 149.06 \$ 149.06</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Sea Isle Elementary

	Transferred from:					Transferred to:				
	General	First Grade Club	Second Grade Club	Third Grade Club	Fourth Grade Club	Total				
Science Club	\$ 25.34	-	\$ -	\$ -	\$ -	\$ 25.34				
Math Club	285.19	-	-	-	-	285.19				
Art Club	130.00	-	-	-	-	130.00				
Photography Club	168.02	-	-	-	-	168.02				
Yearbook	25.00	-	-	-	-	25.00				
T I Grant	100.00	-	-	-	-	100.00				
NIKE	0.85	-	-	-	-	0.85				
GENYOUth Foundation	15.17	-	-	-	-	15.17				
Sch Uniform Donations	0.60	-	-	-	-	0.60				
Junior League	513.21	-	-	-	-	513.21				
HIP Books	2,080.00	-	-	-	-	2,080.00				
Hefner Library Grant	293.78	-	-	-	-	293.78				
Spring Fling Trip	2,954.06	-	-	-	-	2,954.06				
High Scope Grant	27.97	-	-	-	-	27.97				
Welch Grant	37.94	-	-	-	-	37.94				
Revord Grant	27.42	-	-	-	-	27.42				
Karate	1.32	-	-	-	-	1.32				
Exxon Grant	1,086.56	-	-	-	-	1,086.56				
Bus Trips	228.98	-	-	-	-	228.98				
Charmette Club	83.11	-	-	-	-	83.11				
Fifth Grade Club	801.89	-	-	-	-	801.89				
SPED Club	157.49	-	-	-	-	157.49				
Performing Arts Cl	262.00	-	-	-	-	262.00				
Dance Team	0.01	-	-	-	-	0.01				
Fourth Grade Club	233.77	-	-	-	-	233.77				
Third Grade Club	292.60	-	-	-	-	292.60				
Second Grade Club	115.46	-	-	-	-	115.46				
First Grade Club	296.27	-	-	-	-	296.27				
Kindergarten Club	-	296.27	-	-	-	296.27				
First Grade Club	-	-	115.46	-	-	115.46				

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Second Grade Club	-	-	-	292.60	-	292.60
Third Grade Club	-	-	-	-	233.77	233.77
	<u>\$ 10,244.01</u>	<u>\$ 296.27</u>	<u>\$ 115.46</u>	<u>\$ 292.60</u>	<u>\$ 233.77</u>	<u>\$ 11,182.11</u>

Shady Grove Elementary

No transfers.

Sharpe Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips Grade 2	\$ 97.41	\$ 97.41
Bus Trips Grade 4	26.00	26.00
Bus Trips Grade 5	6.00	6.00
Fifth Grade Club	0.45	0.45
Second Grade Club	55.00	55.00
	<u>184.86</u>	<u>184.86</u>

Sheffield Career - Technology

No transfers.

Sheffield Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Art Club	\$ 12.33	\$ 12.33
Social Studies	524.00	524.00
School Beautification	209.69	209.69

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Library Club	134.66	134.66
Step Team	593.81	593.81
Music	13.50	13.50
Beta Club	59.00	59.00
Basketball Club - Girls	105.00	105.00
Target Grant	1,668.27	1,668.27
Crayola Grant	3.74	3.74
GENYOUth Foundation	0.17	0.17
Sch Uniform Donations	34.42	34.42
Junior League	13.20	13.20
Cheerleaders	1,101.25	1,101.25
Honor Society	1,554.20	1,554.20
	<u>\$ 6,027.24</u>	<u>\$ 6,027.24</u>

Sheffield High

Transferred from: Transferred to:

Yearbook	General	Prom	Class of 2023	Total
Senior Activities	\$ 78.73	\$ -	\$ -	\$ 78.73
Senior Activities	-	1,355.65	-	1,355.65
Senior Activities	-	-	903.04	903.04
	<u>\$ 78.73</u>	<u>\$ 1,355.65</u>	<u>\$ 903.04</u>	<u>\$ 2,337.42</u>

Shelby Oaks Elementary

Transferred from: Transferred to:

Class Piano	General	Total
Bus Trips Grade 5	\$ 87.38	\$ 87.38
	143.71	143.71
	<u>\$ 231.09</u>	<u>\$ 231.09</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Sherwood Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips KK	\$ 206.70	\$ 206.70
Bus Trips Grade 1	135.15	135.15
Bus Trips Grade 3	86.92	86.92
Bus Trips Grade 4	239.68	239.68
Bus Trips Grade 5	408.44	408.44
Fourth Grade Club	60.50	60.50
	<u>\$ 1,137.39</u>	<u>\$ 1,137.39</u>

Sherwood Middle

Transferred from:	Transferred to:	
	General	Total
Sixth Grade Club	\$ 35.26	\$ 35.26
Seventh Grade Club	346.34	346.34
Eighth Grade Club	126.17	126.17
AVID/ Maps	35.96	35.96
Teens for Peace	50.00	50.00
Charrette Club	184.01	184.01
Seventh Grade Club	8.54	8.54
	<u>\$ 786.28</u>	<u>\$ 786.28</u>

Shrine High

No transfers.

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Snowden Middle

Transferred from: Transferred to:

	General	Total
Equipment 1:1 Devices	\$ 15.00	\$ 15.00
Eighth Grade Club	5,849.76	5,849.76
Seventh Grade Club	183.83	183.83
Third Grade Club	36.00	36.00
Second Grade Club	126.72	126.72
Kindergarten Club	138.56	138.56
	<u>\$ 6,349.87</u>	<u>\$ 6,349.87</u>

South Park Elementary

Transferred from: Transferred to:

	General	Bus Trips	Total
Bus Trips	\$ 385.45	-	\$ 385.45
Bus Trips KK	-	5.25	5.25
Bus Trips Grade 2	-	8.31	8.31
Bus Trips Grade 4	-	(15.00)	(15.00)
Bus Trips Grade 5	-	(25.50)	(25.50)
Bus Trips Grade 1	-	412.39	412.39
	<u>\$ 385.45</u>	<u>\$ 385.45</u>	<u>\$ 770.90</u>

Southwest Career - Technology

No transfers.

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Southwind Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Kindergarten Club	\$ 90.02	\$ 90.02
First Grade Club	272.24	272.24
Fifth Grade Club	198.46	198.46
Third Grade Club	29.88	29.88
Fifth Grade Club	20.00	20.00
	<u>\$ 610.60</u>	<u>\$ 610.60</u>

Southwind High

Transferred from: _____ Transferred to: _____

	General	Total
Class of 2022	\$ 200.00	\$ 200.00
Class of 2023	287.23	287.23
Bus Trips	43.82	43.82
	<u>\$ 531.05</u>	<u>\$ 531.05</u>

Springdale Elementary

Transferred from: _____ Transferred to: _____

	General	Bus Trips Grade 3	Bus Trips Grade 4	Bus Trips	Total
Bus Trips	\$ 200.46	-	-	-	\$ 200.46
Fifth Grade Club	349.85	-	-	-	349.85
Bus Trips Grade 2	-	24.00	-	-	24.00
Bus Trips Grade 2	-	-	48.00	-	48.00
Bus Trips KK	-	-	-	101.24	101.24
Bus Trips Grade 2	-	-	-	84.29	84.29

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Bus Trips Grade 3	-	-	-	65.18	65.18
Bus Trips Grade 4	-	-	-	1.25	1.25
Bus Trips Grade 5	-	-	-	(51.50)	(51.50)
	<u>\$ 550.31</u>	<u>\$ 24.00</u>	<u>\$ 48.00</u>	<u>\$ 200.46</u>	<u>\$ 822.77</u>

Treadwell Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 96.00	\$ 96.00
Bus Trips KK	12.42	12.42
Bus Trips Grade 1	3.80	3.80
Bus Trips Grade 2	21.60	21.60
Bus Trips Grade 3	11.04	11.04
Bus Trips Grade 4	74.45	74.45
Bus Trips Grade 5	35.97	35.97
	<u>\$ 255.28</u>	<u>\$ 255.28</u>

Treadwell Middle

Transferred from: _____ Transferred to: _____

	General	Total
Home Economics	\$ 24.50	\$ 24.50
Technology Education	351.11	351.11
Laura Bush Grant	54.98	54.98
Lowes	30.85	30.85
GENYOUth Foundation	0.07	0.07
Bus Trips	1,698.97	1,698.97
Eighth Grade Club	565.82	565.82
	<u>\$ 2,726.30</u>	<u>\$ 2,726.30</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Trezevant Career - Technology

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 313.27	\$ 313.27
	\$ 313.27	\$ 313.27

Trezevant High

Transferred from: _____ Transferred to: _____

	General	Total
FCCLA	\$ 765.55	\$ 765.55
FHA Club	153.06	153.06
Class of 2023	1,061.83	1,061.83
FBLA	51.56	51.56
Choir	114.85	114.85
Golf Club	883.36	883.36
School Purpose Grant	350.00	350.00
Bus Trips	210.00	210.00
Ninth Grade Academy	586.15	586.15
	\$ 4,176.36	\$ 4,176.36

Vollentine Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 13.41	\$ 13.41
Bus Trips KK	10.00	10.00
Bus Trips Grade 1	193.00	193.00
Bus Trips Grade 2	170.00	170.00
	\$ 386.41	\$ 386.41

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Wells Station Elementary

Transferred from:	Transferred to:	
	General	Total
Fifth Grade Club	\$ 1,517.32	\$ 1,517.32
Third Grade Club	27.21	27.21
Second Grade Club	56.80	56.80
First Grade Club	61.00	61.00
Kindergarten Club	743.53	743.53
Art Club	532.04	532.04
Cheerleaders	1,229.44	1,229.44
	<u>\$ 4,167.34</u>	<u>\$ 4,167.34</u>

Westhaven Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips	\$ 397.25	\$ 397.25
	<u>\$ 397.25</u>	<u>\$ 397.25</u>

Westside Elementary

Transferred from:	Transferred to:		
	General	Third Grade Club	Total
Bus Trips Grade 5	\$ 66.71	\$ -	\$ 66.71
Bus Trips Grade 3	-	55.00	55.00
	<u>\$ 66.71</u>	<u>\$ 55.00</u>	<u>\$ 121.71</u>

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)**

For the Year Ended June 30, 2023

Westwood High

Transferred from:	Transferred to:		
	General	Class of 2023	Total
Class of 2023	\$ 38.14	\$ -	\$ 38.14
Scholarship Fund	-	700	700
	<u>\$ 38.14</u>	<u>\$ 700.00</u>	<u>\$ 738.14</u>

White Station Elementary

Transferred from:	Transferred to:	
	General	Total
Bus Trips KK	\$ 363.38	\$ 363.38
Bus Trips Grade 1	106.82	106.82
Bus Trips Grade 2	143.89	143.89
Bus Trips Grade 3	241.51	241.51
Bus Trips Grade 4	164.76	164.76
Fifth Grade Club	746.92	746.92
Fourth Grade Club	267.00	267.00
Second Grade Club	136.23	136.23
First Grade Club	41.51	41.51
	<u>\$ 2,212.02</u>	<u>\$ 2,212.02</u>

White Station High

No transfers.

White Station Middle

Transferred from:	Transferred to:	
	General	Total
Bus Trips	\$ 251.70	\$ 251.70

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Eighth Grade Club	40.98	40.98
Seventh Grade Club	16.00	16.00
	<u>\$ 308.68</u>	<u>\$ 308.68</u>

Whitehaven Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Kindergarten Club	\$ 94.94	\$ 94.94
Fifth Grade Club	88.30	88.30
Yearbook	65.75	65.75
Laura Bush Grant	352.21	352.21
Rotary Grant	93.68	93.68
Exxon Grant	1,014.18	1,014.18
School Purpose Grant	800.00	800.00
Verizon Grant	2,986.34	2,986.34
Junior League	1,997.54	1,997.54
	<u>\$ 7,492.94</u>	<u>\$ 7,492.94</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Whitehaven High

Transferred from: _____ Transferred to: _____

	Class of 2024	Total
Class of 2023	\$ 747.10	\$ 747.10
	\$ 747.10	\$ 747.10

Whitney Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips	\$ 8.09	\$ 8.09
	\$ 8.09	\$ 8.09

William H. Brewster Elementary

Transferred from: _____ Transferred to: _____

	Bus Trips Grade 1	Bus Trips Grade 5	Total
Bus Trips	\$ 259.37	\$ -	\$ 259.37
Bus Trips Grade 1	-	259.37	259.37
Bus Trips KK	-	138.00	138.00
	\$ 259.37	\$ 138.00	\$ 656.74

Willow Oaks Elementary

Transferred from: _____ Transferred to: _____

	General	Total
Bus Trips Grade 5	\$ 23.52	\$ 23.52
Kindergarten Club	83.20	83.20
	\$ 106.72	\$ 106.72

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2023

Winchester Elementary

Transferred from: Transferred to:

	General	Total
Bus Trips KK	\$ 1,647.62	\$ 1,647.62
	\$ 1,647.62	\$ 1,647.62

Winridge Elementary

Transferred from: Transferred to:

	General	Total
Bus Trips	\$ 421.04	\$ 421.04
Fifth Grade Club	1.15	1.15
	\$ 422.19	\$ 422.19

Wooddale High

No transfers.

Woodstock Middle

Transferred from: Transferred to:

	General	Basketball-Boys	Basketball-Girls	Cheerleaders	Total
Eighth Grade Club	\$ 55.22	-	-	-	\$ 55.22
Seventh Grade Club	0.04	-	-	-	0.04
Athletic Memberships	-	450.00	-	-	450.00
Athletic Memberships	-	-	350.00	-	350.00
Athletic Memberships	-	-	-	450.00	450.00
	\$ 55.26	\$ 450.00	\$ 350.00	\$ 450.00	\$ 1,305.26

**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 accompanying combined and individual school balance sheets – regulatory basis of Memphis Shelby County Schools Internal School Funds as of June 30, 2023, 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 financial statements and have issued our report thereon dated December 1, 2023. Our report expressed an adverse opinion on accounting principles generally accepted in the United States of America and an unmodified opinion on the regulatory basis of accounting.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Memphis Shelby County Schools Internal School Funds' 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 opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Memphis Shelby County Schools Internal School Funds' internal control. Accordingly, we do not express an opinion on the effectiveness of Memphis Shelby County Schools Internal School Funds' 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. 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 or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Memphis Shelby County Schools Internal School Funds' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*, but other matters that are required to be reported under the *Audit Manual* issued by the State of Tennessee Department of Audit. These items are described in the following schedule of findings and responses as items 2023-001 through 2023-039. 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 Board of Education Department of Internal Audit during their school audits performed throughout the year.

Memphis Shelby County Schools' Responses to Findings

Government Auditing Standards requires the auditor to perform limited procedures on Memphis Shelby County Schools' response to the noncompliance findings identified in our audit and described in the accompanying management's corrective action plan. Memphis Shelby County Schools' responses were not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the responses.

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 Mikusall, PLLC". The signature is written in a cursive, flowing style.

Memphis, Tennessee
December 1, 2023

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES

FOR THE YEAR ENDED June 30, 2023

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

2023-001) Instance of Noncompliance - Dual Signatures Not Obtained on Checks Written for Expenditures

Central High	Grandview Heights Middle	Westwood High
Craigmont High	Macon Hall Elementary	White Station Middle
Cromwell Elementary	Middle College High *	
Germantown High	Treadwell 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.

2023-002) Instance of Noncompliance – Teacher Receipt Books Not Adequately Maintained or Prepared

A. Maceo Walker Middle *	Geeter Middle	Peabody Elementary *
American Way Middle *	Germanshire Elementary	Raleigh - Bartlett Meadows Elementary
Brownsville Road Elementary	Germantown Elementary	Raleigh Egypt Middle
Central High	Germantown High *	Ridgeway High
Cherokee Elementary	Germantown Middle *	Riverview Middle *
Chimneyrock Elementary	Grahamwood Elementary	Robert R. Church Elementary *
Cordova High	Hamilton High *	Southwind Elementary
Cordova Middle *	Ida B. Wells Academy *	Trezevant High
Craigmont High	Kate Bond Elementary *	White Station High
Cummings Elementary	Maxine Smith STEAM Academy *	Willow Oaks Elementary *
Douglass High	Melrose High	Woodstock Middle
Douglass Middle *	Northwest Prep Academy	
Fox Meadows Elementary *	Oakhaven High	

Condition – Teacher receipt books not adequately maintained or prepared.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Teachers/others who collect money should prepare a collection record (pre-numbered receipt, collection log, ticket reconciliation, signed record count, etc.) for each separate activity. All collections by teachers/others should be remitted to the cashier daily or more frequently, if necessary."

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

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.

Response – See management's corrective action plan.

2023-003) Instance of Noncompliance – Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report

A. Maceo Walker Middle
White Station 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.

2023-004) Instance of Noncompliance – Sales Tax Not Paid on Items for Resale

A.B. Hill Elementary	LaRose Elementary	Sheffield High *
Germantown High *	Melrose High	Sherwood Middle
Grandview Heights Middle	Oakhaven High	Westhaven Elementary
Ida B. Wells Academy	Peabody Elementary *	Whitehaven High
John P. Freeman Optional Middle	Raleigh Egypt Middle	Winchester Elementary
Kate Bond Middle	Ridgeway Middle	

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.

Effect – The school did not pay the applicable state sales tax.

Recommendation – We recommend school personnel follow the prescribed policy.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Response – See management's corrective action plan.

2023-005) Instance of Noncompliance – Restricted Fund Account Has a Deficit Balance

A. Maceo Walker Middle	Hamilton High	Robert R. Church Elementary
Chimneyrock Elementary	John P. Freeman Optional Middle *	Treadwell Middle *
Fox Meadows Elementary	Raleigh-Egypt High *	Trezevant High *
Germanshire Elementary *	Ridgeway High *	Whitehaven High

Condition – Restricted fund account had a deficit balance during either annual internal audit or as of end of fiscal year.

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 – Restricted fund revenue not being properly spent for assigned use.

Recommendation – We recommend school personnel review the fund financials on a regular basis and review the fund's balance for sufficient funds prior to issuing a check,

Response – See management's corrective action plan.

2023-006) Instance of Noncompliance – Improperly Supported Disbursements

American Way Middle *	Kate Bond Middle *	South Park Elementary
Barret's Chapel Elementary	Keystone Elementary *	Southwind Elementary
Colonial Middle	Kingsbury High *	Southwind High *
Cordova High *	Kingsbury Middle	Springdale Elementary
Cummings Elementary	Maxine Smith STEAM Academy *	Treadwell Middle *
Douglass High *	Mitchell High	Trezevant High *
Douglass Middle	Northaven Elementary	Westside Elementary
E.E. Jeter Elementary	Northwest Prep Academy *	White Station High *
East High *	Oakhaven High *	Whitehaven High
Georgian Hills Middle	Oakhaven Middle	Willow Oaks Elementary
Germantown Elementary	Ridgeway High	Wooddale High *
Hamilton High	Sea Isle Elementary *	Woodstock Middle
Ida B. Wells Academy *	Sharpe Elementary	
John P. Freeman Optional Middle *	Shrine School	

Condition – Improperly supported disbursements.

Cause – School personnel did not follow the prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommend school personnel follow the prescribed policy.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Response – See management's corrective action plan.

2023-007) Instance of Noncompliance – Ticket Reconciliation Not Prepared

Cordova High	Hamilton High	Southwind High
Cordova Middle	Ida B. Wells Academy	Trezevant High
Craigmont Middle *	Kate Bond Middle	Woodstock Middle

Condition – Ticket reconciliation not prepared.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Use of a ticket reconciliation form is an internal control that is required for all events, such as athletics or entertainment, for which a fee is charged or paid in advance, and a collection log is not used."

Cause – School personnel did not follow the prescribed policy.

Effect – An inaccurate audit trail exists for this receipt; funds could be misappropriated.

Recommendation – We recommend school personnel/ticket takers be instructed in advance as to how to complete the form so that the forms are consistently completed.

Response – See management's corrective action plan.

2023-008) Instance of Noncompliance – Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

A. B. Hill Elementary	Hickory Ridge Middle	Ridgeway High *
A. Maceo Walker Middle	Highland Oaks Elementary	Riverwood Elementary
Central High	Ida B. Wells Academy *	Shelby Oaks Elementary *
Cordova High *	John P. Freeman Optional *	Sherwood Elementary
Craigmont High	Kate Bond Middle *	South Park Elementary *
Craigmont Middle *	Kingsbury High *	Southwind High *
Cromwell Elementary *	Kirby High *	Treadwell Middle *
Cummings Elementary	Manassas High *	Vollentine Elementary
Doubletree Elementary *	Maxine Smith STEAM Academy	Westhaven Elementary
Douglass High *	Melrose High	Westside Elementary
E.E. Jeter Elementary	Middle College High *	White Station High *
East High *	Newberry Elementary	White Station Middle
Evans Elementary	Northaven Elementary	Whitehaven High
Geeter Middle	Northwest Prep Academy *	William H. Brewster Elementary
Germantown Middle *	Parkway Village Elementary *	Willow Oaks Elementary *
Grahamwood Elementary *	Peabody Elementary	Winchester Elementary *
Grandview Heights Middle	Raleigh - Bartlett Meadows Elementary	Winridge Elementary
Hamilton High *	Raleigh Egypt High	Wooddale High *
Havenvue Middle	Raleigh Egypt Middle	Woodstock Middle

Condition – Purchase orders not used, and/or policy not followed.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

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.

2023-009) Instance of Noncompliance – Bank Deposits Not Made Timely

A. Maceo Walker Middle	Highland Oaks Elementary	Raleigh Egypt High *
American Way Middle *	Hollis F Price Middle College High	Raleigh Egypt Middle
Belle Forest Community School	Holmes Road Elementary	Richland Elementary
Bolton High	Ida B. Wells Academy *	Ridgeway High *
Booker T. Washington High *	John P. Freeman Optional *	Riverview Middle
Craigmont High *	Kate Bond Elementary	Robert R Church Elementary
Craigmont Middle	Kingsbury High *	Sherwood Middle *
Cromwell Elementary *	Levi Elementary	South Park Elementary *
Douglass High	Lucy Elementary *	Southwind High
Douglass Middle	Middle College High *	Springdale Elementary *
Frayser-Corning Elementary	Newberry Elementary	Treadwell Middle *
Geeter Middle	Northaven Elementary	Wells Station Elementary
Germanshire Elementary	Northwest Prep Academy *	William H. Brewster Elementary
Germantown High	Oak Forest Elementary	Willow Oaks Elementary *
Germantown Middle	Oakhaven High *	
Grandview Heights Middle	Oakhaven Middle *	

Condition – Bank deposits not made timely.

Criteria – Section 6, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Collections should be deposited daily, if possible, but no more than three days after the initial collection. Night deposits may be necessary to avoid large sums of cash being on hand overnight." In addition, Section 4, Title 6, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Internal school fund money must be deposited intact (in the form and amount in which collected) in banks within three banking days after money is received."

Cause – School personnel did not follow the prescribed policy.

Effect – The risk of loss of cash increases when money is not deposited timely.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-010) Instance of Noncompliance – Competitive Bids Were Not Being Documented to Verify That the Lowest or Best Bids Were Obtained

A. Maceo Walker Middle	Germantown High	Richland Elementary
American Way Middle *	Germantown Middle	Ridgeway Early Learning *
Avon Lenox	Grandview Heights Middle	Ridgeway High *
Barret's Chapel Elementary *	Hamilton High *	Riverview Middle
Bellevue Middle	Hamilton Middle	Riverwood Elementary *
Bolton High *	Hickory Ridge Middle *	Robert R. Church Elementary *
Brownsville Road Elementary	Hollis F Price Middle College High *	Sea Isle Elementary *
Central High	Ida B. Wells Academy *	Sharpe Elementary
Colonial Middle *	John P. Freeman Optional Middle *	Shelby Oaks Elementary *
Cordova High	Kate Bond Elementary	South Park Elementary *
Cordova Middle	Kate Bond Middle *	Southwind Elementary
Craigmont High	Kingsbury High	Southwind High *
Craigmont Middle *	LaRose Elementary	Springdale Elementary
Cromwell Elementary	Levi Elementary School	Treadwell Middle
Cummings Elementary	Lucie E. Campbell Elementary *	Vollentine Elementary
Doubletree Elementary	Maxine Smith STEAM Academy *	Westhaven Elementary
Douglass High *	Melrose High	White Station High *
Douglass Middle	Middle College High *	Whitehaven High School
East High *	Newberry Elementary	William H. Brewster Elementary *
Egypt Elementary	Northaven Elementary	Willow Oaks Elementary *
Fox Meadows Elementary *	Oakhaven High *	Winchester Elementary
Geeter Middle	Overton High *	Winridge Elementary
Germanshire Elementary	Peabody Elementary *	Wooddale High *

Condition – Competitive bids were not being documented to verify the lowest or best bids were obtained.

Criteria – Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Competitive bids or quotes should be required for purchases that exceed the school system's bid limits established by the Board of Education or applicable statute."

Cause – School personnel did not follow the prescribed policy.

Effect – School could be over-paying for activities.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-011) Instance of Noncompliance – Pre-numbered Receipt Book Log was Not Properly Maintained

Barret's Chapel Elementary	Maxine Smith STEAM Academy	South Park Elementary *
Chimneyrock Elementary	Melrose High	Southwind Elementary
Colonial Middle	Memphis Virtual School	Springdale Elementary
Craigmont Middle *	Mitchell High *	Trezevant High *
Douglass Middle	Northaven Elementary	Westside Elementary
Egypt Elementary	Northwest Prep Academy *	White Station Elementary *
Georgian Hills Elementary	Oakhaven High *	Whitehaven High
Grandview Heights Middle	Parkway Village Elementary *	William H. Brewster Elementary
Hamilton Middle	Peabody Elementary *	Whitney Elementary
Hickory Ridge Middle	Raleigh Egypt High	Willow Oaks Elementary
Hollis F Price Middle College High	Richland Elementary *	Winchester Elementary
Idlewild Elementary	Ridgeway Early Learning	Winridge Elementary
Jackson Elementary	Ridgeway High	Wooddale High
John P. Freeman Optional Middle*	Riverview Middle	Woodstock Middle
Kingsbury High	Sharpe Elementary	
Kingsbury Middle	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.

2023-012) Instance of Noncompliance – Required Authorization for Fundraisers

A. Maceo Walker Middle *	Germanshire Elementary	Southwind High *
Belle Forest Community School	Germantown High	Springdale Elementary
Cherokee Elementary	Kate Bond Middle	Treadwell Middle
East High	Kingsbury High	Whitehaven High
Egypt Elementary	Newberry Elementary	William H. Brewster Elementary
Ford Road Elementary	Ridgeway High	
Geeter Middle	Sharpe Elementary	

Condition – Personnel failed to obtain proper authorization for fundraising activities.

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

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

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 obtain proper approval of director of schools or designee prior to conducting a fundraiser that involves the participation of the general student population.

Response – See management's corrective action plan.

2023-013) Instance of Noncompliance – Inadequate Records for Fundraisers

American Way Middle	Kate Bond Middle	Sherwood Middle *
Douglass High	Kingsbury High *	Southwind Elementary
Gardenview Elementary	Newberry Elementary	Springdale Elementary
Hamilton High *	Oakhaven High	White Station High *
Hawkins Mill Elementary	Oakhaven Middle	
Hickory Ridge Elementary	Ridgeway High *	

Condition – Personnel failed to maintain proper records for fundraising activities.

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "A designated employee should prepare a fundraiser report. This report would include a summary of the expenditures showing how the profit was used. The disposition of excess proceeds or a change in authorized purpose must be approved by the director of schools."

Cause – School personnel did not follow the prescribed policy.

Effect – An inadequate audit trail exists.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-014) Instance of Noncompliance – Ticket Procedures Were Not Performed Properly

A. Maceo Walker Middle	Hickory Ridge Elementary	Middle College High *
Cummings Elementary	Hickory Ridge Middle *	Raleigh Egypt Middle
Doubletree Elementary *	John P. Freeman Optional	Ridgeway High *
Douglass Middle	Kingsbury High *	William H. Brewster Elementary
Fox Meadows Elementary	Kirby High	

Condition – Procedures not being followed for tickets.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Prior to the tickets and ticket reconciliation form being given to the ticket seller, a designated individual other than the ticket seller will record the beginning ticket number and the amount of change to be given to the ticket seller. The ticket seller should initial this information to document verification of the information on the form. When the event's ticket sales are complete, the ticket seller should count and record the collections (with a subtotal for cash

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

payments and a subtotal for check payments) and complete and sign the ticket reconciliation form. The ticket seller, or other designated individual, retains a copy of the original ticket reconciliation while the original must accompany the money and unsold tickets that are turned in to the cashier."

Cause – School personnel did not follow the prescribed policy.

Effect – Potential loss of funds.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-015) Instance of Noncompliance – Voided Receipts Not Properly Maintained

American Way Middle
Mitchell High

Condition – Procedures not being followed for receipts.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The cashier is accountable for all pre-numbered receipts, including voided receipts, issued to him/her by the designated person controlling the pre-numbered receipt books. All copies of every voided receipt must be retained by the cashier."

Cause – School personnel did not follow the prescribed policy.

Effect – No audit trail documentation.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-016) Instance of Noncompliance – Receipts Were Not Issued to Responsible Party at the Time Money Was Remitted

Balmoral Ridgeway Elementary	Hollis F Price Middle College High	Ridgeway High *
Colonial Middle	Ida B. Wells Academy	Riverview Middle
Cordova High *	Kate Bond Middle *	Shrine School
Dunbar Elementary *	Kingsbury Elementary	South Park Elementary *
East High *	Kingsbury High *	Southwind High *
Georgian Hills Elementary	Kingsbury Career & Technology	Springdale Elementary
Germantown Elementary *	Manassas High *	Treadwell Middle
Germantown High	Medical District High	Trezevant High *
Grandview Heights Middle	Memphis Virtual School	Wells Station Elementary
Hamilton High	Middle College High	Westhaven Elementary
Havenview Middle	Mitchell High	White Station High
Hawkins Mill Elementary	Mt. Pisgah Middle	William H. Brewster Elementary
Hickory Ridge Elementary *	Parkway Village Elementary	Winchester Elementary
Hickory Ridge Middle	Richland 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 at the time funds were turned over into the possession of the cashier.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-017) Instance of Noncompliance – Failure to Accurately Report the Bank Reconciliation

American Way Middle	Springdale Elementary	Wells Station Elementary
Kate Bond Middle	Treadwell Middle	Willow Oaks Elementary

Condition – Procedures not being followed for bank reconciliations.

Criteria – Section 6, Title 4, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "Scan the bank statement for any bank charges and record the bank charges in the accounting records. All checks received with the bank statement should be matched with the checks listed on both the bank statement and the cash disbursements journal to identify those checks that have cleared the bank. Compare the amount shown on the "Balance per Books" line with the total bank balance shown in the general ledger. These amounts should agree. If not, determine the cause of the difference by examining recorded checks, deposits, bank charges, or other items that could affect the bank reconciliation."

Cause – School personnel did not follow the prescribed policy.

Effect – Records for cash collected are inaccurate.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-018) Instance of Noncompliance – Failure to Turn Money In

Craigmont Middle

Condition – Not turning in money or excess change.

Criteria – Section 4, Title 4, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "School money should never be taken home by individuals for safekeeping."

Cause – School personnel did not follow the prescribed policy.

Effect – Funds being misplaced or used without school's knowledge.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-019) Instance of Noncompliance – Failure to Retain Documents for 5 Years

Belle Forest Community School
Melrose High
Mitchell High

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.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-020) Instance of Noncompliance – Failure to Agree Disbursements to the Authorized Amount

Doubletree Elementary
Germantown High

Kingsbury High
Southwind High

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 3, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "When a vendor invoice or other invoice documentation is received, the bookkeeper should match the related purchase authorization and accompanying receiving/delivery receipt with the invoice to verify that the items/services shown on invoice were actually ordered and received and that prices charged are correct. Before payment is made, the bookkeeper should check the mathematical accuracy of amounts charged (unit costs multiplied by quantities) and should ensure that sales tax is not charged or paid for tax-exempted purchases. Payment should be made in time to take advantage of any discounts allowed for early payment."

Cause – School personnel did not follow the prescribed policy.

Effect – Disbursements could be made without matching the authorized documentation.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-021) Instance of Noncompliance – Checks Signed in Advance of Preparation and Issuance

A. Maceo Walker Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 6, Title 3, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "Checks must not be signed in advance of their preparation and issuance."

Cause – School personnel did not follow the prescribed policy.

Effect – Disbursements could be made without matching the authorized documentation and expose the school to the risk of theft.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-022) Instance of Noncompliance – Failure to Address Outstanding Checks Over One Year

Treadwell Middle

Condition – Procedures were not performed in accordance with policy.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Criteria – Section 4, Title 4, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "The school should follow the guidelines for unclaimed property in Tennessee located at <http://www.tn.gov/treasury/unclaim/>. Per TCA § 66-29-110, property held for the owner by a public corporation, agency, or authority that has remained unclaimed by the owner for more than one (1) year is presumed abandoned. Schools are responsible for reporting unclaimed property under their control."

Cause – The school did not follow guidelines for reporting unclaimed property to the state.

Effect – Funds could be misused and stolen.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-023) Instance of Noncompliance – Failure to Record Detailed Information of Gift Cards Issued

Kate Bond Middle
Treadwell Middle

Condition – Procedures were not performed in accordance with policy.

Criteria – Section 4, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "When gift cards are given as awards, a listing should be prepared to document and account for all gift cards purchased. At a minimum, the listing must include columns for (1) the dollar amount(s) for each individual card, (2) the individuals who were awarded the respective cards, and (3) the signature of the recipient to indicate that they received the gift card. The reason for the awards should be clearly documented."

Cause – The school 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.

2023-024) Instance of Noncompliance – Failure to Change Safe Combination

Booker T. Washington High *
Lowrance Middle

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 – Possibility for theft of funds.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-025) Instance of Noncompliance – Failure to Obtain Written Approval of Club Sponsors to Transfer Funds

Cordova High *	Kate Bond Middle	Raleigh Egypt Middle
Geeter Middle	Kingsbury High	Southwind High
Germantown High	Melrose High	Trezevant High
Grandview Heights Middle	Mt Pisgah Middle	Whitehaven High
Hamilton High	Raleigh Egypt High	Woodstock Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 7, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that "Internal school funds may not be transferred from a restricted fund account without the written permission of the club or activity group that raised the funds. Supporting documentation authorizing such transfer must be retained on file for future reference and audit purposes."

Effect – Unauthorized transfers from restricted fund accounts.

Recommendation – We recommend school personnel to follow the prescribed policy.

Response – See management's corrective action plan.

2023-026) Instance of Noncompliance - Ticket Reconciliations Were Not Properly Authorized

Wells Station Elementary

Condition – Ticket reconciliations were not signed or properly authorized.

Criteria – Section 5, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "The cashier should issue an official receipt made out to the persons signing the ticket reconciliation, or to another designated individual, assigned responsibility for retaining copies of the ticket reconciliations and for reconciling receipts received to the ticket reconciliations. The cashier should review and recalculate the ticket reconciliation form. If a discrepancy between the ticket reconciliation and the official receipt exists, the principal should be notified in writing so that the principal may determine necessary action."

Cause – School personnel did not follow prescribed policy.

Effect – A lack of accountability for collections.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-027) Instance of Noncompliance - Expenses Improperly Coded to the General Fund

Brownsville Road Elementary
Grandview Heights Middle
Springdale Elementary

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.

2023-028) Instance of Noncompliance – Improper Receipting Procedures

Cordova High	Kate Bond Middle
Germantown Middle	Treadwell Middle
Hawkins Mill Elementary	Winchester Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, *Tennessee Internal School Uniform Accounting Policy Manual* states that "The receipt must identify the payer, the amount remitted, method of payment, and the date. If the receipt itself does not identify the purpose(s) for the payment and the corresponding amount(s), other documentation must be attached to permit the bookkeeper to record the transaction."

Cause – Procedures were not followed.

Effect – Inadequate recordkeeping.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-029) Instance of Noncompliance – Collection Logs Not Filled Out Correctly

Belle Forest Community School	Germantown High	Peabody Elementary *
Brownsville Road Elementary	Hamilton Middle	Ridgeway High *
Cherokee Elementary	Hickory Ridge Elementary	Robert R. Church Elementary
Cordova High	Kate Bond Middle	Ross Elementary
Craigmont Middle	Mitchell High	Southwind High
Germanshire Elementary *	Oakhaven Elementary	

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that “A collection log may be prepared as an alternative to prenumbered receipts. School pictures, yearbook, field trips, beta clubs, etc., are 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.

2023-030) Instance of Noncompliance – Void Check Procedures Not Properly Followed

Cordova High	Kate Bond Elementary	Newberry Elementary
Douglass Middle	Kate Bond Middle	Oakhaven Middle
Germantown Middle	Melrose High	
Ida B. Wells Academy	Middle College High	

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 increases and funds may be exposed misappropriation and/or theft, fraud, and abuse.

Recommendation – The financial secretary must ensure when voiding a check, the word “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.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-031) Instance of Noncompliance – Failure to Maintain Adequate School Records and Follow Applicable Procedures

Springdale Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 1, Title 3, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "Each school must maintain adequate records and follow acceptable procedures to properly account for all internal school funds. "

Cause – School personnel did not maintain adequate records and/or follow appropriate procedures which are not covered by other findings.

Effect – Inadequate or improper recordkeeping.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-032) Instance of Noncompliance – Supplemental Compensation Was Not Disbursed Properly

Germantown 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 disbursed properly.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-033) Instance of Noncompliance – Late Damage Device Fees

A. B. Hill Elementary *	Germantown Elementary	Peabody Elementary *
A. Maceo Walker Middle *	Germantown High	Raleigh - Bartlett Meadows Elementary *
American Way Middle *	Germantown Middle	Richland Elementary *
Barret's Chapel Elementary *	Getwell Elementary *	Ridgeway High
Belle Forest Community School	Grahamwood Elementary	Riverview Middle
Bellevue Middle	Grandview Heights Middle	Riverwood Elementary *
Berclair Elementary *	Hamilton High	Robert R Church Elementary *
Bolton High *	Hamilton Middle	Ross Elementary *
Booker T. Washington High	Havenview Middle *	Rozelle Elementary
Brownsville Road Elementary	Hickory Ridge Middle *	Scenic Hills Elementary
Central High *	Highland Oaks Elementary *	Sea Isle Elementary *
Colonial Middle	Hollis F. Price Middle College High	Sharpe Elementary *
Cordova Elementary	Ida B. Wells Academy *	Sheffield High
Cordova High	Jackson Elementary *	Shelby Oaks Elementary *
Cordova Middle	John P. Freeman Optional Middle *	Sherwood Middle *
Craigmont High	Kate Bond Elementary	South Park Elementary *
Craigmont Middle	Kate Bond Middle	Southwind High *
Cromwell Elementary *	Keystone Elementary *	Springdale Elementary *
Dexter Middle	Kingsbury High *	Treadwell Middle *
Doubletree Elementary *	Kingsbury Middle	Trezevant High School
Douglass High *	Kirby High *	Vollentine Elementary *
Douglass Middle	LaRose Elementary	Wells Station Elementary *
Downtown Elementary *	Lowrance Middle	Westhaven Elementary *
E.E. Jeter Elementary *	Manassas High *	Westside Elementary *
East High School *	Maxine Smith STEAM Academy	Westwood High
Egypt Elementary	Melrose High	White Station Elementary
Ford Road Elementary *	Middle College High	White Station High *
Fox Meadows Elementary*	Newberry Elementary	White Station Middle *
Frayser-Corning Elementary	Northaven Elementary *	Whitehaven High
Gardenview Elementary	Northwest Prep Academy *	Willow Oaks Elementary *
Geeter Middle	Oakhaven High *	Winridge Elementary *
Georgian Hills Elementary	Oakhaven Middle *	Wooddale High
Georgian Hills Middle	Oakshire Elementary *	
Germanshire Elementary *	Parkway Village Elementary *	

Condition – Procedures not performed in accordance with policy.

Criteria – Page 13 of *Shelby County Schools Digital Device Operations for School Sites Manual* states that, "On the basis of every 30 days, the Financial Secretary will issue a check for all replacement costs received to SCS and send to Central Office finance referencing the specific fund".

Cause – School personnel did not follow the prescribed policy.

Effect – When funds are not remitted monthly, the risk of funds being misappropriated increases.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

2023-034) Instance of Noncompliance – Failure to Obtain Approval for Receipt of Donations

Alcy Elementary *	Getwell Elementary	Rozelle Elementary
Avon Lenox	Hamilton High	Scenic Hills Elementary
Belle Forest Community School	Kingsbury High *	Sheffield High
Bolton High	LaRose Elementary	Snowden Middle
Booker T. Washington High	Manassas High	Southwind Elementary
Cordova High	Melrose High	Southwind High
Cromwell Elementary *	Middle College High	Westwood High *
Delano Elementary	Mt Pisgah Middle	White Station Middle
Doubletree Elementary *	Oakhaven High *	Whitehaven High
Douglass Middle	Oakshire Elementary	Whitney Elementary
Dunbar Elementary *	Overton High	William H. Brewster Elementary
East High *	Parkway Village Elementary	Wooddale High
Gardenview Elementary	Ridgeway High *	Woodstock Middle
Georgian Hills Elementary	Ross Elementary	

Condition – Procedures not performed in accordance with policy.

Criteria – Page 4 of the Grants, Gifts, Donations and Sponsorships Policy of the *Shelby County Board of Education Policy* states that “Any grant, gift donation, or sponsorship must be fully assessed and understood prior to its acceptance/approval. Acceptance up to \$499.99 requires approval by the school principal or appropriate director. \$500.00-\$14,999.99 requires acceptance by the Superintendent or his/her designee. \$15,000.00 and above requires acceptance by the Board.”

Cause – School personnel did not follow the prescribed policy.

Effect – The risk of unauthorized services increases and there could be a risk for fraud, waste, and abuse.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2023-035) Instance of Noncompliance – Bank Reconciliations Not Prepared Timely

A. Maceo Walker Middle	Germantown High	Raleigh Egypt High
Alcy Elementary	Grandview Heights Middle	Ridgeway Early Learning
American Way Middle *	Hawkins Mill Elementary *	Ridgeway High
Balmoral Ridgeway Elementary *	Hickory Ridge Elementary	Riverview Middle
Central High	John P. Freeman Optional Middle *	Robert R Church Elementary
Cordova Middle	Kate Bond Elementary	Sharpe Elementary
Cromwell Elementary *	Kate Bond Middle	South Park Elementary
Cummings Elementary	Kingsbury High	Southwind High *
Douglass High	Newberry Elementary	Springdale Elementary
Douglass Middle	Northaven Elementary	Treadwell Middle *
Fox Meadows Elementary	Northwest Prep Academy	Vollentine Elementary
Georgian Hills Elementary	Oakhaven Middle	White Station High
Germanshire Elementary	Parkway Village Elementary	Willow Oaks Elementary *

Condition – Procedures not performed in accordance with policy.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Criteria – Section 6, Title 4, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “Bank reconciliations should be prepared within 30 days after the bank statements are received from the bank.”

Cause – School personnel did not follow the prescribed policy.

Effect – When bank reconciliations are not completed within a timely manner, canceled checks, journal entries, purchase authorizations, paid invoices and deposit slips may not reconcile with the applicable bank statements for future reference and audit purposes.

Recommendation – The financial secretary should take the necessary steps to ensure the accuracy of accounting records.

Response – See management's corrective action plan.

2023-036) Instance of Noncompliance – Lost Devices Not Reported

Chickasaw Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Page 10 of the *Shelby County Schools Digital Device Operations for School Sites Manual* states that “If a student's assigned device has been lost/stolen or damaged, the teacher sends the information in an email to the school IT Coordinator or Microsoft Ambassador. School IT Coordinator or Microsoft Ambassador informs the school Inventory Coordinator of the lost/stolen device. The school Inventory Coordinator enters an online theft and vandalism report for the lost/stolen device and prints report to General Office Secretary who updates PowerSchool that device is lost/stolen”.

Cause – School personnel did not follow the prescribed policy.

Effect – Inventory not kept secure and safeguarded from loss due to theft or misplacement.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-037) Instance of Noncompliance – Collections Not Properly Recorded

American Way Middle
East High
Ida B. Wells Academy
Germantown Middle

Kate Bond Middle
Maxine Smith STEAM Academy
Memphis Virtual School
Raleigh Egypt Middle

Ross Elementary *
Scenic Hills Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “Prior to posting to the cash receipts journal, the bookkeeper should determine that the amounts and totals on the collection logs, and other documentation are mathematically correct and that the corresponding receipts agree. The bookkeeper should record on his/her copy of the prenumbered receipt the applicable account codes and corresponding amounts. The bookkeeper should then record the collections in the cash receipts journal.”

Cause – School personnel did not follow the prescribed policy.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Effect – Cash collections were not entered into the accounting system correctly.

Recommendation – The financial secretary should take the necessary steps to ensure the accuracy of accounting records.

Response – See management's corrective action plan.

2023-038) Instance of Noncompliance – Failure to Maintain Records on Capital Assets and Sensitive Minor Equipment

Bolton High	Raleigh Egypt Middle	Southwind Elementary
Craigmont High	Richland Elementary	White Station Middle
Germantown High	Ridgeway Middle	Winridge Elementary
Grandview Heights Middle	Riverwood Elementary	Woodstock Middle
Hawkins Mill Elementary	Ross Elementary	
Mt Pisgah Middle	Sherwood Middle	

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 5 of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "It is essential to account for property (whether donated or purchased with individual school money) and to establish and maintain adequate internal control for such property, including the following: establish and maintain records on a current basis. Identify items and record information."

Cause – School personnel did not maintain the school inventory for assets and equipment.

Effect – Assets are exposed to theft without trace or support.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2023-039) Cash Shortage – Missing Deposit Funds

A. Maceo Walker Middle	Hollis F. Price Elementary	Robert R. Church Elementary
American Way Middle	John P. Freeman Optional Middle	Sea Isle Elementary *
Cummings K-8	Kate Bond Middle	Springdale Elementary
Douglass Middle	Newberry Elementary	William H. Brewster Elementary
Grandview Heights Middle	Riverview Middle	Woodstock Middle

Condition – A deposit was initiated at the school; however, the deposit was not made into the school's bank account.

Criteria – Section 4, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that, "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.

Cause – School personnel did not follow the prescribed policy.

Effect – The school's cash balance was not properly stated.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Recommendation – We recommend a second party verify the deposit made it to the bank by reviewing the deposit slip given by the bank that acknowledges the funds.

Response – See management's corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS

FOR THE YEAR ENDED June 30, 2023

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2022-001	Dual Signatures Not Obtained on Checks Written for Expenditures (original finding # 2012-002)	Partially Corrected/ 2023-001
2022-002	Teacher Receipt Books Not Adequately Maintained or Prepared (original finding # 2012-003)	Partially Corrected/ 2023-002
2022-003	Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report (original finding # 2012-004)	Partially Corrected/ 2023-003
2022-004	Sales Tax Not Paid on Items for Resale (original finding # 2012-005)	Partially Corrected/ 2023-004
2022-005	Restricted Fund Account Has a Deficit Balance (original finding # 2012-006)	Partially Corrected/ 2023-005
2022-006	Improperly Supported Disbursements (original finding # 2012-008)	Partially Corrected/ 2023-006
2022-007	Equipment Items Unaccounted For (original finding # 2013-012)	Corrected
2022-008	Ticket Reconciliation Not Prepared (original finding # 2013-015)	Partially Corrected/ 2023-007
2022-009	Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used (original finding # 2013-017)	Partially Corrected/ 2023-008
2022-010	Bank Deposits Not Made Timely (original finding # 2013-023)	Partially Corrected/ 2023-009
2022-011	Competitive Bids Were Not Being Documented to Verify That the Lowest or Best Bids Were Obtained (original finding # 2013-028)	Partially Corrected/ 2023-010
2022-012	Pre-numbered Receipt Book Log was Not Properly Maintained (original finding # 2013-020)	Partially Corrected/ 2023-011
2022-013	Required Authorization for Fundraisers (original finding # 2015-027)	Partially Corrected/ 2023-012
2022-014	Inadequate Records for Fundraisers (original finding # 2015-028)	Partially Corrected/ 2023-013
2022-015	Ticket Procedures Were Not Performed Properly (original finding # 2016-026)	Partially Corrected/ 2023-014
2022-016	Voided Receipts Were Not Properly Maintained (original finding # 2016-028)	Partially Corrected/ 2023-015
2022-017	Receipts Were Not Issued to Responsible Party (original finding # 2016-029)	Partially Corrected/ 2023-016

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Prior Year Finding Number	Finding Title	Current Year Finding Number
2022-018	Failure to Retain Documents for Five Years (original finding # 2021-019)	Partially Corrected/ 2023-019
2022-019	Failure to Agree Disbursements to the Authorized Amount (original finding # 2016-046)	Partially Corrected/ 2023-020
2022-020	Failure to Address Outstanding Checks Over One Year (original finding # 2017-036)	Partially Corrected/ 2023-022
2022-021	Failure to Change Safe Combination (original finding # 2021-023)	Partially Corrected/ 2023-024
2022-022	Failure to Obtain Written Approval of Club Sponsors to Transfer Funds (original finding # 2021-026)	Partially Corrected/ 2023-025
2022-023	Expenses Improperly Coded to the General Fund (original finding # 2021-028)	Partially Corrected/ 2023-027
2022-024	Improper Use of Restricted Funds (original finding # 2021-030)	Corrected
2022-025	Collection Logs Were Not Filled Out Correctly (original finding #2019-040)	Partially Corrected/ 2023-029
2022-026	Improper Void Check Procedures (original finding # 2018-041)	Partially Corrected/ 2023-030
2022-027	Supplemental Compensation Was Not Reimbursed Properly (original finding # 2021-036)	Partially Corrected/ 2023-032
2022-028	Failure to Set-Up Vendor for Contracted Services (original finding # 2021-038)	Corrected
2022-029	Late Damage Device Fees (original finding # 2022-029)	Partially Corrected/ 2023-033
2022-030	Failure to Obtain Approval for Receipt of Donations (original finding # 2022-030)	Partially Corrected/ 2023-034
2022-031	Bank Reconciliations Not Prepared Timely (original finding # 2022-031)	Partially Corrected/ 2023-035
2022-032	Lost Devices Not Reported (original finding # 2022-032)	Partially Corrected/ 2023-036
2022-033	Collections Not Properly Recorded (original finding # 2022-033)	Partially Corrected/ 2023-037
2022-034	Deposit Slips Not Prepared Correctly (original finding # 2022-034)	Corrected
2022-035	Fraudulent EFT Made on School's Bank Account (original finding # 2022-035)	Corrected
2022-036	Duplicate Vendor Payments (original finding # 2022-036)	Corrected

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS (CONTINUED)

FOR THE YEAR ENDED June 30, 2023

Prior Year Finding Number	Finding Title	Current Year Finding Number
2022-037	Missing Funds (original finding # 2022-037)	Corrected
2022-038	Missing Deposit Funds (original finding # 2022-038)	Partially Corrected/ 2023-039
2022-039	Improper Processes and Accounting Treatment (original finding # 2022-039)	Corrected



**ACADEMIC OPERATIONS AND SCHOOL SUPPORT DEPARTMENT
OFFICE OF SCHOOL COMPLIANCE**

160 S. Hollywood Street, Rm. 120 • Memphis, TN 38112 • (901) 416-4879 • Fax (901) 416-8929 • www.scsk12.org

MANAGEMENT'S CORRECTIVE ACTION PLAN

The Memphis Shelby County Schools Internal School Funds respectfully submits the following corrective action plan for the year ended June 30, 2023. The findings from the June 30, 2023, 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

2023-001) Dual Signatures Not Obtained on Checks Written for Expenditures

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-002) Teacher Receipt Books Not Adequately Maintained or Prepared

Corrective Action: The Office of School Compliance will have district wide training for all schools and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***, as well as implementing a standard process for all schools. Random samples of the schools will be tested to ensure the training and new process is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-003) Unexplained Shortages from Fundraising/ Not Preparing Profit Analysis Report

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-004) Sales Tax Not Paid on Items for Resale

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-005) Restricted Fund Account Has a Deficit Balance

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-006) Improperly Supported Disbursements

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-007) Ticket Reconciliation Not Prepared

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-008) Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-009) Bank Deposits Not Made Timely

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-010) 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 district wide training for all schools and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***, as well as implementing a standard process for all schools. Random samples of the schools will be tested to ensure the training and new process is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-011) Pre-numbered Receipt Book Log Was Not Properly Maintained

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-012) Required Authorization for Fundraisers

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-013) Inadequate Records for Fundraisers

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-014) Ticket Procedures Were Not Performed Properly

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-015) Voided Receipts Not Properly Maintained

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-016) Receipts Were Not Issued to Responsible Party at the Time Money Was Remitted

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-017) Failure to Accurately Report the Bank Reconciliation

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-018) Failure to Turn Money In

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-019) Failure to Retain Documents for 5 Years

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-020) Failure to Agree Disbursements to the Authorized Amount

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-021) Checks Signed in Advance of Preparation and Issuance

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-022) Failure to Address Outstanding Checks Over One Year

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-023) Failure to Record Detailed Information of Gift Cards Issued

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-024) Failure to Change Safe Combination

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-025) Failure to Obtain Written Approval of Club Sponsors to Transfer Funds

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-026) Ticket Reconciliations were not Properly Authorized

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-027) Expenses Improperly Coded to the General Fund

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-028) Improper Receipting Procedures

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-029) Collection Logs Not Filled Out Correctly

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-030) Void Check Procedures Not Properly Followed

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-031) Failure to Maintain Adequate School Records and Follow Applicable Procedures

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-032) Supplemental Compensation Was Not Disbursed Properly

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-033) Late Damage Device Fees

Corrective Action: The Office of School Compliance will have district wide training for all schools and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***, as well as implementing a standard process for all schools. Random samples of the schools will be tested to ensure the training and new process is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-034) Failure to Obtain Approval for Receipt of Donations

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-035) Bank Reconciliations Not Prepared Timely

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-036) Lost Devices Not Reported

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-037) Collections Not Properly Recorded

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

2023-038) Failure to Maintain Adequate Records on Capital Assets and Sensitive Minor Equip.

Corrective Action: The Office of School Compliance will have targeted training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

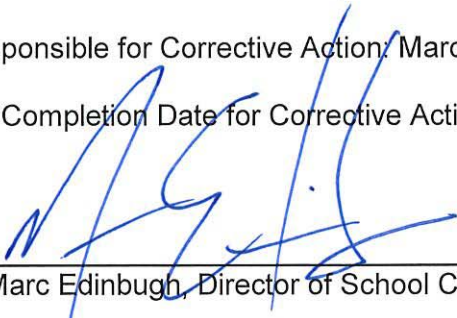
Anticipated Completion Date for Corrective Action: June 30, 2024

2023-039) Cash Shortage – Missing Deposit Funds

Corrective Action: The Office of School Compliance will have district wide training for the specific schools who received this finding and monitor their progress to ensure that each location complies with the ***Internal School Funds Manual***. Random samples of the schools will be tested to ensure the training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2024

Signature: 
Marc Edinbugh, Director of School Compliance