

**MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS**

For the Year Ended June 30, 2022



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

For the Year Ended June 30, 2022

COMMISSIONER	DISTRICT	TERM EXPIRATION
Michelle Robinson McKissack, Board Chair	District 1 (elected)	8/31/2022
Rev. Althea Greene	District 2 (elected)	8/31/2024
Stephanie Love	District 3 (elected)	8/31/2024
Kevin Woods	District 4 (elected)	8/31/2024
Sheleah Harris	District 5 (elected)	8/31/2024
Vacant	District 6 (elected)	
Miska Clay-Bibbs	District 7 (elected)	8/31/2024
William “Billy” Orgel	District 8 (elected)	8/31/2022
Joyce Dorse-Coleman	District 9 (elected)	8/31/2022

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

For the Year Ended June 30, 2022

Dr. Joris M. Ray, *Superintendent*

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

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

Patrice Thomas, *Chief of Staff*

Dr. Cathryn Stout, *Chief of Communications*

Carolyn Jackson, *Chief of Safety and Security*

Leon Pattman, *Chief of Internal Audit*

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

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

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

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

Lakshimi Visvanathan, *Chief Information Officer*

Genard Phillips, *Chief of Business Operations*

Tutional Williams, *Chief Financial Officer*

Jaron Carson, *Chief Academic Officer*

INDEPENDENT AUDITOR'S REPORT

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

Opinions

We have audited the accompanying combined balance sheet – regulatory basis of Memphis Shelby County Schools Internal School Funds, as of June 30, 2022, 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, 2022, 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, 2022, 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, 2022, 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 in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Memphis Shelby County Schools Internal School Funds as of June 30, 2022, 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, 2022, 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 February 14, 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.

A handwritten signature in black ink that reads "Watkins Wilmall, PLLC". The signature is written in a cursive, flowing style.

Memphis, Tennessee
February 14, 2023

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINED BALANCE SHEET – REGULATORY BASIS
June 30, 2022

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
ASSETS				
CASH				
CHECKING ACCOUNTS	\$ 5,212,473.89	\$ 2,393,830.42	\$ 4,702,432.06	\$ 12,308,736.37
CASH EQUIVALENTS	56,669.72	-	-	56,669.72
TOTAL	<u>5,269,143.61</u>	<u>2,393,830.42</u>	<u>4,702,432.06</u>	<u>12,365,406.09</u>
INVENTORIES				
BOOKSTORE	21,601.78	7,298.38	-	28,900.16
ACCOUNTS RECEIVABLE	<u>47,370.70</u>	<u>36,741.36</u>	<u>71,899.72</u>	<u>156,011.78</u>
TOTAL ASSETS	<u>\$ 5,338,116.09</u>	<u>\$ 2,437,870.16</u>	<u>\$ 4,774,331.78</u>	<u>\$ 12,550,318.03</u>
LIABILITIES AND FUND BALANCES				
ACCOUNTS PAYABLE	<u>\$ 84,078.30</u>	<u>\$ 56,853.89</u>	<u>\$ 114,027.66</u>	<u>\$ 254,959.85</u>
TOTAL LIABILITIES	84,078.30	56,853.89	114,027.66	254,959.85
FUND BALANCES				
GENERAL FUND				
NONSPENDABLE	21,601.78	7,298.38	-	28,900.16
UNASSIGNED	4,252,582.98	1,454,853.64	2,411,700.40	8,119,137.02
RESTRICTED FUND	<u>979,853.03</u>	<u>918,864.25</u>	<u>2,248,603.72</u>	<u>4,147,321.00</u>
TOTAL FUND BALANCES	<u>5,254,037.79</u>	<u>2,381,016.27</u>	<u>4,660,304.12</u>	<u>12,295,358.18</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 5,338,116.09</u>	<u>\$ 2,437,870.16</u>	<u>\$ 4,774,331.78</u>	<u>\$ 12,550,318.03</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, 2022

	<u>ELEMENTARY</u>	<u>JUNIOR/MIDDLE</u>	<u>SENIOR HIGH</u>	<u>TOTAL</u>
FUND BALANCE JULY 1, 2021	\$ 6,008,392.17	\$ 2,779,819.56	\$ 4,611,178.68	\$ 13,399,390.41
REVENUE	2,599,091.65	2,000,060.34	4,783,403.19	9,382,555.18
EXPENDITURES	<u>3,353,446.03</u>	<u>2,398,863.63</u>	<u>4,734,277.75</u>	<u>10,486,587.41</u>
EXCESS OF REVENUE OVER/UNDER (-) EXPENDITURES	(754,354.38)	(398,803.29)	49,125.44	(1,104,032.23)
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN GENERAL FUND	110,295.85	64,354.63	151,467.60	326,118.08
OPERATING TRANSFERS OUT GENERAL FUND	<u>(110,295.85)</u>	<u>(64,354.63)</u>	<u>(151,467.60)</u>	<u>(326,118.08)</u>
TOTAL OTHER FINANCIAL SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS OF REVENUE AND OTHER SOURCES OVER/UNDER (-) EXPENDITURES AND OTHER USES	<u>(754,354.38)</u>	<u>(398,803.29)</u>	<u>49,125.44</u>	<u>(1,104,032.23)</u>
FUND BALANCE JUNE 30, 2022	<u>\$ 5,254,037.79</u>	<u>\$ 2,381,016.27</u>	<u>\$ 4,660,304.12</u>	<u>\$ 12,295,358.18</u>

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

June 30, 2022

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, 2022

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, 2022 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, 2022 was \$12,802,191.13.

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, 2022

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, 2022, 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	\$ 28,900.16	
Restricted for:		
Grants		382,621.68
Assigned to:		
Internal School Fund		3,760,673.69
Unassigned	8,123,162.65	
Total Fund Balances	<u>\$ 8,152,062.81</u>	<u>\$ 4,143,295.37</u>

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

June 30, 2022

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 \$74,897.76 at June 30, 2022.

Note D – Accounts Payable

Accounts payable to the Shelby County Board of Education totaled \$58,741.46 at June 30, 2022. All accounts payable at June 30, 2022, have been approved by the Deputy Chief Financial Officer of the Shelby County Board of Education, as designated by the Superintendent for carryover into the 2022-23 fiscal year.

Note E – Salary Supplements

No salary supplements were paid from internal school funds for the year ended June 30, 2022.

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.

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2022

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES				
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES	
ELEMENTARY										
A. B. Hill Elementary	\$ 24,736.40	\$ -	\$ 292.10	\$ -	\$ 25,028.50	\$ -	\$ 19,287.96	\$ 5,740.54	\$ 25,028.50	
Aley Elementary	61,108.83	-	-	-	61,108.83	-	56,780.83	4,328.00	61,108.83	
Alton Elementary	14,465.68	-	-	-	14,465.68	-	14,465.68	(0.00)	14,465.68	
Balmoral/Ridgeway Elementary	96,210.08	-	-	-	96,210.08	140.00	84,170.25	11,899.83	96,210.08	
Barret's Chapel Elementary	62,874.08	-	26.47	-	62,900.55	-	16,511.83	46,388.72	62,900.55	
Belle Forest Elementary	49,516.42	-	-	-	49,516.42	-	39,499.97	10,016.45	49,516.42	
Berclair Elementary	53,945.97	-	-	-	53,945.97	-	44,021.52	9,924.45	53,945.97	
Bethel Grove Elementary	17,823.24	-	-	250.99	18,074.23	-	12,336.93	5,737.30	18,074.23	
Brownsville Road Elementary	162,353.07	-	157.94	3,726.02	166,237.03	59.64	162,919.11	3,258.28	166,237.03	
Bruce Elementary	43,113.43	-	91.35	-	43,204.78	-	31,346.18	11,858.60	43,204.78	
Charjean Elementary	39.00	-	-	-	39.00	-	39.00	-	39.00	
Cherokee Elementary	26,078.38	-	-	-	26,078.38	-	25,920.76	157.62	26,078.38	
Chimneyrock Elementary	173,238.54	-	-	160.21	173,398.75	-	164,379.15	9,019.60	173,398.75	
Cordova Elementary	99,693.20	-	-	42.75	99,735.95	-	72,622.99	27,112.96	99,735.95	
Cromwell Elementary	45,985.66	-	-	-	45,985.66	-	36,478.32	9,507.34	45,985.66	
Crump Elementary	81,999.40	-	5,931.01	-	87,930.41	9,674.21	71,770.27	6,485.93	87,930.41	
Delano Elementary	10,699.26	-	1,429.11	1,207.06	13,335.43	-	9,636.69	3,698.74	13,335.43	
Dexter Elementary	36,920.93	-	2,579.74	2,855.48	42,356.15	14.00	35,323.08	7,019.07	42,356.15	
DoubleTree Elementary	93,422.54	-	-	-	93,422.54	19,638.32	69,408.03	4,376.19	93,422.54	
Downtown Elementary	189,526.40	-	50.18	418.94	189,995.52	-	171,305.21	18,690.31	189,995.52	
Dunbar Elementary	8,579.92	-	-	-	8,579.92	150.00	1,397.53	7,032.39	8,579.92	
E. E. Jeter School	19,931.83	-	-	325.00	20,256.83	3,242.27	1,915.63	15,098.93	20,256.83	
Egypt Elementary	37,703.55	-	-	-	37,703.55	2,683.00	24,873.22	10,147.33	37,703.55	
Evans Elementary	7,074.64	-	5,993.42	-	13,068.06	355.00	8,069.72	4,643.34	13,068.06	
Ford Road Elementary	15,084.07	-	-	-	15,084.07	9.82	13,333.42	1,740.83	15,084.07	
Fox Meadows Elementary	48,288.88	-	731.00	-	49,019.88	-	37,826.88	11,193.00	49,019.88	
Gardenvue Elementary	11,718.58	-	-	-	11,718.58	-	10,655.54	1,063.04	11,718.58	
Germanshire Elementary	22,254.91	-	-	2,295.00	24,549.91	-	4,347.34	20,202.57	24,549.91	
Germantown Elementary	94,189.66	-	-	-	94,189.66	-	85,779.59	8,410.07	94,189.66	
Getwell Elementary	23,458.01	-	2,601.49	-	26,059.50	259.95	20,147.91	5,651.64	26,059.50	
Goodlett Elementary	-	-	-	-	-	-	(0.00)	-	(0.00)	
Grahamwood Elementary	381,384.33	-	1,256.70	-	382,641.03	-	352,585.48	30,055.55	382,641.03	
Hawkins Mill Elementary	17,189.67	-	3,303.56	-	20,493.23	-	18,319.21	2,174.02	20,493.23	
Hickory Ridge Elementary	47,148.98	-	-	-	47,148.98	-	33,094.24	14,054.74	47,148.98	
Highland Oaks Elementary	125,329.88	-	1,185.58	-	126,515.46	937.59	122,701.03	2,876.84	126,515.46	
Holmes Road Elementary	59,757.86	-	-	-	59,757.86	-	57,358.67	2,399.19	59,757.86	
Idlewild Elementary	46,504.84	-	-	-	46,504.84	-	34,222.71	12,282.13	46,504.84	
Jackson Elementary	6,611.36	-	98.00	79.30	6,788.66	-	5,239.11	1,549.55	6,788.66	
Kate Bond Elementary	177,381.55	-	-	433.79	177,815.34	-	173,275.67	4,539.67	177,815.34	
Keystone Elementary	44,789.47	-	-	-	44,789.47	437.00	35,809.41	8,543.06	44,789.47	
Kingsbury Elementary	23,714.20	-	238.15	-	23,952.35	-	22,697.68	1,254.67	23,952.35	
LaRose Elementary	24,949.60	-	-	-	24,949.60	-	21,486.22	3,463.38	24,949.60	
Levi Elementary	19,619.37	-	-	-	19,619.37	-	14,246.79	5,372.58	19,619.37	
Lowrance Elementary	17,730.06	-	50.00	-	17,780.06	-	2,321.81	15,458.25	17,780.06	
Lucie E. Campbell Elementary	61,489.35	-	493.99	-	61,983.34	114.97	57,524.57	4,343.80	61,983.34	
Lucy Elementary	55,025.24	-	-	-	55,025.24	75.00	41,995.43	12,954.81	55,025.24	
Macon Hall Elementary	81,328.24	-	-	-	81,328.24	-	69,766.45	11,561.79	81,328.24	

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2022

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES			
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
Newberry Elementary	16,118.21	-	393.90	760.00	17,272.11	-	9,729.34	7,542.77	17,272.11
Northaven Elementary	10,561.48	-	-	1,029.11	11,590.59	75.00	10,865.02	650.57	11,591.00
Oak Forest Elementary	98,156.35	-	-	-	98,156.35	44.46	90,918.20	7,193.69	98,156.35
Oakhaven Elementary	32,079.89	-	8.50	-	32,088.39	-	23,812.10	8,276.29	32,088.39
Oakshire Elementary	9,315.59	-	-	-	9,315.59	-	8,721.37	594.22	9,315.59
Parkway Village Elementary	102,165.97	-	58.00	216.33	102,440.30	58.00	87,075.04	15,307.26	102,440.30
Peabody Elementary	18,887.99	-	-	-	18,887.99	-	14,275.42	4,612.57	18,887.99
Raleigh-Bartlett Elementary	125,323.71	-	-	-	125,323.71	-	119,928.15	5,395.56	125,323.71
Richland Elementary	263,932.66	56,669.72	-	-	320,602.38	-	145,461.02	175,141.36	320,602.38
Ridgeway Early Learning	44,370.65	-	-	-	44,370.65	-	43,228.71	1,141.94	44,370.65
Riverwood Elementary	190,448.58	-	-	1,926.57	192,375.15	1,191.44	186,198.87	4,984.84	192,375.15
Robert R. Church Elementary	127,006.53	-	918.00	-	127,924.53	-	47,253.77	80,670.76	127,924.53
Ross Elementary	158,234.55	-	18.15	1,916.62	160,169.32	5,250.84	147,420.28	7,498.20	160,169.32
Rozelle Elementary	42,342.08	-	74.96	148.98	42,566.02	10,277.37	21,178.77	11,109.88	42,566.02
Scenic Hills Elementary	8,071.04	-	-	-	8,071.04	-	6,609.16	1,461.88	8,071.04
Sea Isle Elementary	67,846.25	-	-	-	67,846.25	-	42,114.25	25,732.00	67,846.25
Shady Grove Elementary	17,216.97	-	-	-	17,216.97	-	14,562.76	2,654.21	17,216.97
Sharpe Elementary	27,887.50	-	896.64	-	28,784.14	-	24,776.30	4,007.84	28,784.14
Sheffield Elementary	25,826.46	-	-	-	25,826.46	5,019.50	14,779.72	6,027.24	25,826.46
Shelby Oaks Elementary	136,867.15	-	-	3,573.03	140,440.18	-	130,733.18	9,707.00	140,440.18
Sherwood Elementary	20,185.51	-	59.04	-	20,244.55	16.50	13,863.79	6,364.26	20,244.55
South Park Elementary	9,881.02	-	952.00	-	10,833.02	-	6,466.45	4,366.57	10,833.02
Southwind Elementary	92,960.12	-	90.00	236.60	93,286.72	113.83	88,445.68	4,727.21	93,286.72
Springdale Elementary	16,293.41	-	982.89	-	17,276.30	-	13,181.17	4,095.13	17,276.30
Treadwell Elementary	63,039.70	-	-	-	63,039.70	-	27,919.54	35,120.16	63,039.70
Vollentine Elementary	58,152.39	-	37.50	-	58,189.89	-	38,344.21	19,845.68	58,189.89
Wells Station Elementary	46,774.23	-	20.00	-	46,794.23	13,544.02	29,990.87	3,259.34	46,794.23
Westhaven Elementary	11,475.56	-	385.00	-	11,860.56	-	8,997.78	2,862.78	11,860.56
Westside Elementary	1,885.69	-	-	-	1,885.69	-	919.29	966.40	1,885.69
White Station Elementary	317,810.09	-	14,978.14	-	332,788.23	2,035.00	294,849.76	35,903.47	332,788.23
Whitehaven Elementary	41,606.12	-	-	-	41,606.12	-	19,838.16	21,767.96	41,606.12
William H. Brewster Elementary	59,489.35	-	988.19	-	60,477.54	-	42,917.73	17,559.81	60,477.54
Willow Oaks Elementary	52,259.17	-	-	-	52,259.17	5,479.86	29,522.70	17,256.61	52,259.17
Winchester Elementary	7,638.48	-	-	-	7,638.48	-	6,006.38	1,632.10	7,638.48
Winridge Elementary	68,374.88	-	-	-	68,374.88	3,181.71	54,064.80	11,128.37	68,374.88
ELEMENTARY TOTAL	5,212,473.89	56,669.72	47,370.70	21,601.78	5,338,116.09	84,078.30	4,274,184.76	979,853.03	5,338,116.09
JUNIOR/MIDDLE									
A. Maceo Walker Middle	100,724.30	-	-	-	100,724.30	-	74,095.92	26,628.38	100,724.30
American Way Middle	56,712.17	-	485.60	-	57,197.77	12,665.28	8,372.27	36,160.22	57,197.77
Bellevue Middle	70,291.44	-	-	-	70,291.44	-	39,363.47	30,927.97	70,291.44
Chickasaw Middle	7,692.99	-	640.00	-	8,332.99	-	1,501.65	6,831.34	8,332.99
Colonial Middle	180,429.62	-	150.00	-	180,579.62	9,676.71	151,772.40	19,130.51	180,579.62
Cordova Middle	74,820.66	-	1,394.11	-	76,214.77	8,595.00	51,729.87	15,889.90	76,214.77
Craigmont Middle	68,925.15	-	450.00	-	69,375.15	667.00	37,748.30	30,959.85	69,375.15
Cummings Middle	56,030.20	-	-	-	56,030.20	-	19,332.52	36,697.68	56,030.20
Dexter Middle	37,309.75	-	-	-	37,309.75	-	23,012.55	14,297.20	37,309.75

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2022

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES			
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
Douglass Middle	34,279.04	-	-	-	34,279.04	-	17,509.15	16,769.89	34,279.04
Geeter K-8 School	33,220.86	-	-	-	33,220.86	94.62	22,797.23	10,329.01	33,220.86
Georgian Hills Middle	14,156.56	-	505.88	-	14,662.44	-	3,375.66	11,286.78	14,662.44
Germantown Middle	62,304.17	-	67.33	-	62,371.50	-	12,846.11	49,525.39	62,371.50
Grandview Heights Middle	18,268.88	-	978.62	-	19,247.50	-	3,325.69	15,921.81	19,247.50
Hamilton Middle	132,200.05	-	-	-	132,200.05	-	120,570.45	11,629.60	132,200.05
Havenview Middle	38,293.98	-	-	-	38,293.98	1,854.72	1,851.31	34,587.95	38,293.98
Hickory Ridge Middle	44,215.36	-	-	-	44,215.36	0.50	31,144.10	13,070.76	44,215.36
Highland Oaks Middle	34,921.58	-	-	-	34,921.58	49.00	12,780.53	22,092.05	34,921.58
Ida B. Wells Middle	21,076.12	-	1,213.76	-	22,289.88	1,555.50	10,421.38	10,313.00	22,289.88
John P. Freeman Middle	105,410.85	-	23,805.72	-	129,216.57	12,623.59	36,900.89	79,692.09	129,216.57
Kate Bond Middle	62,585.89	-	101.47	7,298.38	69,985.74	450.00	37,943.99	31,591.75	69,985.74
Kingsbury Middle	25,386.82	-	-	-	25,386.82	-	14,960.50	10,426.32	25,386.82
Maxine Smith STEAM Academy	94,922.65	-	2,193.56	-	97,116.21	400.00	67,418.78	29,297.43	97,116.21
Mt. Pisgah Middle	51,207.71	-	-	-	51,207.71	4,523.00	6,255.14	40,429.57	51,207.71
Oakhaven Middle	22,866.02	-	1,432.77	-	24,298.79	-	4,055.65	20,243.14	24,298.79
Raleigh-Egypt Middle	40,758.58	-	-	-	40,758.58	-	26,965.89	13,792.69	40,758.58
Ridgeway Middle	90,959.10	-	13.00	-	90,972.10	-	35,617.04	55,355.06	90,972.10
Riverview Middle	73,978.95	-	-	-	73,978.95	208.65	47,699.87	26,070.43	73,978.95
Sherwood Middle	47,490.69	-	-	-	47,490.69	3,219.43	33,342.28	33,922.98	47,490.69
Snowden Middle	129,504.21	-	-	-	129,504.21	-	89,709.19	39,795.02	129,504.21
Treadwell Middle	22,201.20	-	2,068.40	-	24,269.60	172.94	852.34	23,244.32	24,269.60
White Station Middle	515,110.40	-	1,139.14	-	516,249.54	97.95	425,887.45	90,264.14	516,249.54
Woodstock Middle	25,574.47	-	102.00	-	25,676.47	-	13,986.45	11,690.02	25,676.47
JUNIOR/MIDDLE TOTAL	2,393,830.42	-	36,741.36	7,298.38	2,437,870.16	56,853.89	1,462,152.02	918,864.25	2,437,870.16
SENIOR HIGH									
Avon Lenox High	28,599.65	-	1,047.45	-	29,647.10	-	27,984.62	1,662.48	29,647.10
Bolton High School	273,754.85	-	238.64	-	273,993.49	263.99	126,475.02	147,254.48	273,993.49
Booker T. Washington High	109,320.53	-	378.39	-	109,698.92	75.00	34,720.65	74,903.27	109,698.92
Central High	280,454.67	-	1,560.75	-	282,015.42	106.99	112,170.23	169,738.20	282,015.42
Cordova High	205,269.81	-	8,232.11	-	213,501.92	588.50	27,640.93	185,272.49	213,501.92
Craigmont High	121,023.72	-	2,947.52	-	123,971.24	950.00	83,045.20	39,976.04	123,971.24
Douglass High	50,806.92	-	1,023.44	-	51,830.36	-	27,079.33	24,751.03	51,830.36
East High	176,463.20	-	2,010.63	-	178,473.83	854.47	50,890.26	126,729.10	178,473.83
Germantown High	526,209.14	-	19,192.05	-	545,401.19	6,829.17	162,294.25	376,277.77	545,401.19
Hamilton High	149,624.11	-	440.14	-	150,064.25	1,250.04	85,783.28	63,030.93	150,064.25
Hollis F. Price High	3,290.58	-	2,227.85	-	5,518.43	744.06	905.71	3,868.66	5,518.43
Kingsbury Career - Technology	59,333.87	-	-	-	59,333.87	-	53,435.15	5,898.72	59,333.87
Kingsbury High	68,431.83	-	259.62	-	68,691.45	10,566.14	5,064.23	53,061.08	68,691.45
Kirby High	68,045.65	-	867.09	-	68,912.74	498.17	80,572.19	(12,157.62)	68,912.74
Manassas High	81,819.32	-	601.68	-	82,421.00	19.23	60,399.63	22,002.14	82,421.00
Medical District High School	6,256.16	-	-	-	6,256.16	-	4,856.16	1,400.00	6,256.16
Melrose High	111,020.10	-	1,904.94	-	112,925.04	13,416.28	52,377.68	47,131.08	112,925.04
Middle College High	113,442.41	-	2,662.41	-	116,104.82	22,113.50	43,922.26	50,069.06	116,104.82
Mitchell High	132,767.90	-	637.45	-	133,405.35	-	113,257.25	20,148.10	133,405.35
Northwest Prep Academy	11,276.32	-	-	-	11,276.32	-	7,241.33	4,034.99	11,276.32

MEMPHIS SHELBY COUNTY SCHOOLS
INTERNAL SCHOOL FUNDS
COMBINING BALANCE SHEET — REGULATORY BASIS
June 30, 2022

SCHOOL	ASSETS					LIABILITIES AND FUND BALANCES			
	CASH	CASH EQUIVALENTS	ACCOUNTS RECEIVABLE	BOOKSTORE INVENTORY	TOTAL ASSETS	ACCOUNTS PAYABLE	FUND BALANCE GENERAL FUND	FUND BALANCE RESTRICTED FUND	TOTAL LIABILITIES & FUND BALANCES
Oakhaven High	45,576.60	-	6,077.58	-	51,654.18	3,280.00	26,382.61	21,991.57	51,654.18
Overton High	210,935.88	-	454.14	-	211,390.02	-	118,286.87	93,103.15	211,390.02
Raleigh-Egypt High	104,680.77	-	9,978.49	-	114,659.26	4,376.59	56,609.53	53,673.14	114,659.26
Ridgeway High	78,832.72	-	603.89	-	79,436.61	2,982.39	35,177.08	41,277.14	79,436.61
Sheffield Career - Technology	8,972.20	-	-	-	8,972.20	-	5,618.72	3,353.48	8,972.20
Sheffield High	42,846.42	-	-	-	42,846.42	-	29,997.01	12,849.41	42,846.42
Shrine High	31,675.96	-	4,164.65	-	35,840.61	75.00	24,726.91	11,038.70	35,840.61
Southwest Career - Technology	16,919.35	-	-	-	16,919.35	-	13,306.86	3,612.49	16,919.35
Southwind High	258,359.80	-	1,352.96	-	259,712.76	21,497.63	130,477.28	107,737.85	259,712.76
Trezevant Career - Technology	79,442.39	-	-	-	79,442.39	-	68,944.35	10,498.04	79,442.39
Trezevant High School	58,731.00	-	395.51	-	59,126.51	861.00	49,638.85	8,626.66	59,126.51
Westwood High	49,522.26	-	412.76	-	49,935.02	5.00	15,746.65	34,183.37	49,935.02
White Station High	477,150.16	-	1,004.35	-	478,154.51	21,624.51	246,599.45	209,930.55	478,154.51
Whitehaven High	515,459.85	-	1,223.23	-	516,683.08	-	332,049.78	184,633.30	516,683.08
Wooddale High	146,115.96	-	-	-	146,115.96	1,050.00	98,023.09	47,042.87	146,115.96
SENIOR HIGH TOTAL	4,702,432.06	-	71,899.72	-	4,774,331.78	114,027.66	2,411,700.40	2,248,603.72	4,774,331.78
GRAND TOTAL	\$ 12,308,736.37	\$ 56,669.72	\$ 156,011.78	\$ 28,900.16	\$ 12,550,318.03	\$ 254,959.85	\$ 8,148,037.18	\$ 4,147,321.00	\$ 12,550,318.03

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, 2022

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2021	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2022	FUND BALANCE July 1, 2021	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2022
ELEMENTARY										
A. B. Hill Elementary	\$ 21,218.25	\$ 1,120.47	\$ 3,334.99	\$ 284.23	\$ 19,287.96	\$ 5,042.31	\$ 5,106.00	\$ 4,123.54	\$ (284.23)	\$ 5,740.54
Alcy Elementary	58,268.02	2,296.22	4,216.94	433.53	56,780.83	4,985.54	19,887.64	20,111.65	(433.53)	4,328.00
Alton Elementary	14,428.70	985.00	1,502.26	554.24	14,465.68	741.36	2,696.00	2,883.12	(554.24)	(0.00)
Balmoral/Ridgeway Elementary	83,154.84	9,417.16	9,069.80	668.05	84,170.25	10,318.30	19,698.75	17,449.17	(668.05)	11,899.83
Barret's Chapel Elementary	16,594.77	7,820.09	8,143.84	240.81	16,511.83	45,131.79	66,676.08	65,178.34	(240.81)	46,388.72
Belle Forest Elementary	40,212.63	28,882.48	32,773.72	3,178.58	39,499.97	12,335.91	31,980.67	31,121.55	(3,178.58)	10,016.45
Berclair Elementary	41,406.28	14,984.23	12,703.08	334.09	44,021.52	11,462.61	9,718.70	10,922.77	(334.09)	9,924.45
Bethel Grove Elementary	10,754.65	5,287.45	6,341.00	2,635.83	12,336.93	12,744.21	4,234.82	8,605.90	(2,635.83)	5,737.30
Brownsville Road Elementary	163,461.88	12,909.04	14,713.86	1,262.05	162,919.11	5,952.11	2,139.00	3,570.78	(1,262.05)	3,258.28
Bruce Elementary	39,088.18	6,586.90	15,833.01	1,504.11	31,346.18	11,465.02	13,961.09	12,063.40	(1,504.11)	11,858.60
Charjean Elementary	39.00	-	-	-	39.00	-	-	-	-	-
Cherokee Elementary	22,543.00	13,433.79	10,421.74	365.71	25,920.76	493.93	5,765.28	5,735.88	(365.71)	157.62
Chimneyrock Elementary	162,355.45	21,536.34	20,637.98	1,125.34	164,379.15	9,284.50	38,266.80	37,406.36	(1,125.34)	9,019.60
Cordova Elementary	70,261.74	34,902.43	32,564.15	22.97	72,622.99	24,458.47	21,087.12	18,409.66	(22.97)	27,112.96
Cromwell Elementary	34,324.71	3,368.00	6,130.98	4,916.59	36,478.32	12,969.73	11,998.01	10,543.81	(4,916.59)	9,507.34
Crump Elementary	117,259.97	12,658.95	59,071.97	923.32	71,770.27	12,565.40	6,238.83	11,394.98	(923.32)	6,485.93
Delano Elementary	10,023.07	19,001.26	21,732.90	2,345.26	9,636.69	4,049.00	8,641.77	6,646.77	(2,345.26)	3,698.74
Dexter Elementary	78,024.23	17,141.28	60,666.78	824.35	35,323.08	3,914.26	32,510.10	28,580.94	(824.35)	7,019.07
DoubleTree Elementary	77,529.80	21,569.89	30,247.44	555.78	69,408.03	5,913.37	6,441.00	7,422.40	(555.78)	4,376.19
Downtown Elementary	243,151.26	17,426.86	89,466.38	193.47	171,305.21	18,817.98	4,983.96	4,918.16	(193.47)	18,690.31
Dunbar Elementary	2,477.84	1,104.00	2,184.31	-	1,397.53	6,948.35	1,685.00	1,600.96	-	7,032.39
E. E. Jeter School	506.38	12,928.52	11,519.27	-	1,915.63	22,992.79	20,691.75	28,585.61	-	15,098.93
Egypt Elementary	26,023.29	19,656.17	21,540.26	734.02	24,873.22	11,395.32	4,406.81	4,920.78	(734.02)	10,147.33
Evans Elementary	33,724.40	18,870.10	45,895.66	1,370.88	8,069.72	3,219.18	4,134.22	1,339.18	(1,370.88)	4,643.34
Ford Road Elementary	16,492.15	4,008.71	7,490.65	323.21	13,333.42	3,497.60	10,120.76	11,554.32	(323.21)	1,740.83
Fox Meadows Elementary	98,733.42	16,496.74	78,033.32	630.04	37,826.88	13,044.57	5,551.63	6,773.16	(630.04)	11,193.00
Gardenview Elementary	6,386.94	2,039.25	1,358.36	3,587.71	10,655.54	3,769.44	2,920.28	2,038.97	(3,587.71)	1,063.04
Germanshire Elementary	3,681.92	10,611.08	10,535.76	590.10	4,347.34	29,529.46	10,844.69	19,581.48	(590.10)	20,202.57
Germantown Elementary	90,031.35	13,003.93	17,792.08	536.39	85,779.59	8,833.21	13,844.91	13,731.66	(536.39)	8,410.07
Getwell Elementary	19,630.41	7,007.26	7,064.89	575.13	20,147.91	4,951.46	8,503.02	7,227.71	(575.13)	5,651.64
Goodlett Elementary	43,691.14	-	56,491.43	12,800.29	(0.00)	12,800.29	-	-	(12,800.29)	-
Grahamwood Elementary	355,308.71	25,834.16	31,489.82	2,932.43	352,585.48	29,232.09	33,992.28	30,236.39	(2,932.43)	30,055.55
Hawkins Mill Elementary	19,035.51	5,524.98	6,319.19	77.91	18,319.21	3,155.94	5,797.25	6,701.26	(77.91)	2,174.02
Hickory Ridge Elementary	49,464.27	12,236.36	28,618.16	11.77	33,094.24	21,051.95	9,609.00	16,594.44	(11.77)	14,054.74
Highland Oaks Elementary	121,178.59	21,561.83	23,371.54	3,332.15	122,701.03	6,479.57	7,742.00	8,012.58	(3,332.15)	2,876.84
Holmes Road Elementary	55,541.52	11,943.82	11,907.12	1,780.45	57,358.67	4,398.18	8,877.00	9,095.54	(1,780.45)	2,399.19
Idlewild Elementary	45,701.98	16,387.87	29,179.41	1,312.27	34,222.71	14,352.75	43,333.10	44,091.45	(1,312.27)	12,282.13
Jackson Elementary	5,825.46	8,173.99	8,890.34	130.00	5,239.11	1,549.55	1,915.00	1,785.00	(130.00)	1,549.55
Kate Bond Elementary	247,630.88	18,995.89	93,783.50	432.40	173,275.67	2,294.24	14,018.00	11,340.17	(432.40)	4,539.67
Keystone Elementary	38,299.89	5,638.56	10,862.56	2,733.52	35,809.41	8,159.91	12,153.21	9,036.54	(2,733.52)	8,543.06
Kingsbury Elementary	19,885.35	18,342.34	18,670.09	3,140.08	22,697.68	4,024.89	9,649.76	9,279.90	(3,140.08)	1,254.67
Knight Road Elementary	-	-	-	-	-	-	-	-	-	-
LaRose Elementary	24,365.07	1,127.46	4,584.57	578.26	21,486.22	3,398.94	3,535.00	2,892.30	(578.26)	3,463.38
Levi Elementary	14,159.28	8,154.42	8,637.88	570.97	14,246.79	5,798.64	5,955.73	5,810.82	(570.97)	5,372.58
Lowrance Elementary	550.78	14,877.90	13,487.14	380.27	2,321.81	20,244.58	159,055.65	163,461.71	(380.27)	15,458.25
Lucie E. Campbell Elementary	41,597.16	30,063.30	18,249.18	4,113.29	57,524.57	6,820.62	9,505.99	7,869.52	(4,113.29)	4,343.80
Lucy Elementary	54,424.87	4,400.17	17,405.55	575.94	41,995.43	13,888.99	0.25	358.49	(575.94)	12,954.81
Macon Hall Elementary	66,183.13	46,502.93	44,467.56	1,547.95	69,766.45	9,762.26	10,815.25	7,467.77	(1,547.95)	11,561.79
Manor Lake Elementary	-	-	-	-	-	-	-	-	-	-
Newberry Elementary	8,436.33	4,828.72	5,890.10	2,354.39	9,729.34	7,306.90	17,563.44	14,973.18	(2,354.39)	7,542.77
Northaven Elementary	13,217.43	2,812.81	5,567.85	402.63	10,865.02	650.57	825.00	422.37	(402.63)	650.57
Oak Forest Elementary	100,094.72	11,811.25	21,443.76	455.99	90,918.20	7,731.04	11,202.80	11,284.16	(455.99)	7,193.69
Oakhaven Elementary	30,571.24	14,204.77	24,153.66	3,189.75	23,812.10	13,519.80	1,381.00	3,434.76	(3,189.75)	8,276.29

INTERNAL SCHOOL FUNDS

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

For the Year Ended June 30, 2022

GENERAL FUND					RESTRICTED FUND					
SCHOOL	FUND BALANCE July 1, 2021	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2022	FUND BALANCE July 1, 2021	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2022
Oakshire Elementary	12,196.46	17,355.19	21,898.13	1,067.85	8,721.37	671.11	6,821.87	5,830.91	(1,067.85)	594.22
Parkway Village Elementary	40,765.48	98,770.83	52,891.16	429.89	87,075.04	3,790.23	35,819.94	23,873.02	(429.89)	15,307.26
Peabody Elementary	17,277.87	18,065.97	21,343.50	275.08	14,275.42	5,112.12	1,875.00	2,099.47	(275.08)	4,612.57
Raleigh-Bartlett Elementary	184,191.97	6,138.53	71,073.14	670.79	119,928.15	4,066.35	3,737.00	1,737.00	(670.79)	5,395.56
Richland Elementary	121,724.23	128,724.75	110,855.38	5,867.42	145,461.02	170,205.87	147,451.28	136,648.37	(5,867.42)	175,141.36
Ridgeway Early Learning	73,991.29	1,220.00	31,982.58	-	43,228.71	927.09	2,596.00	2,381.15	-	1,141.94
Riverwood Elementary	320,551.76	20,691.62	155,177.64	133.13	186,198.87	4,465.90	4,955.14	4,303.07	(133.13)	4,984.84
Robert R. Church Elementary	45,116.10	29,212.55	28,042.96	968.08	47,253.77	1,355.07	106,736.76	26,452.99	(968.08)	80,670.76
Ross Elementary	187,727.56	13,264.59	54,233.69	661.82	147,420.28	6,766.79	10,925.70	9,532.47	(661.82)	7,498.20
Rozelle Elementary	31,576.01	6,596.23	19,346.87	2,353.40	21,178.77	10,638.31	20,533.88	17,708.91	(2,353.40)	11,109.88
Scenic Hills Elementary	15,309.46	3,476.88	12,186.06	8.88	6,609.16	1,364.55	3,949.50	3,843.29	(8.88)	1,461.88
Sea Isle Elementary	45,569.71	11,715.01	16,833.66	1,663.19	42,114.25	28,724.09	5,045.10	6,374.00	(1,663.19)	25,732.00
Shady Grove Elementary	27,979.57	18,319.96	31,995.55	258.78	14,562.76	5,002.44	4,730.52	6,819.97	(258.78)	2,654.21
Sharpe Elementary	24,977.78	7,909.76	8,246.03	134.79	24,776.30	4,762.47	5,275.87	5,895.71	(134.79)	4,007.84
Sheffield Elementary	14,213.11	28,289.00	28,240.42	518.03	14,779.72	6,538.12	1,789.00	1,781.85	(518.03)	6,027.24
Shelby Oaks Elementary	133,121.90	5,813.06	9,348.60	1,146.82	130,733.18	10,533.72	8,114.00	7,793.90	(1,146.82)	9,707.00
Sherwood Elementary	13,190.45	8,231.70	8,990.51	1,432.15	13,863.79	5,671.67	13,502.04	11,377.30	(1,432.15)	6,364.26
South Park Elementary	5,909.56	17,316.05	17,485.57	726.41	6,466.45	4,691.75	3,817.00	3,415.77	(726.41)	4,366.57
Southwind Elementary	95,039.99	23,806.65	30,400.96	-	88,445.68	4,727.21	-	-	-	4,727.21
Springdale Elementary	10,420.14	4,532.24	3,159.29	1,388.08	13,181.17	5,996.99	3,412.63	3,926.41	(1,388.08)	4,095.13
Treadwell Elementary	24,163.04	12,941.87	9,199.26	13.89	27,919.54	44,754.74	15,197.24	24,817.93	(13.89)	35,120.16
Vollentine Elementary	41,570.46	5,112.33	9,018.01	679.43	38,344.21	9,120.00	29,021.37	17,616.26	(679.43)	19,845.68
Wells Station Elementary	51,414.69	19,596.97	43,501.62	2,480.83	29,990.87	8,673.64	40,529.48	43,462.95	(2,480.83)	3,259.34
Westhaven Elementary	17,984.82	25,890.86	34,877.90	-	8,997.78	3,645.28	7,581.06	8,363.56	-	2,862.78
Westside Elementary	1,591.96	5,915.89	6,762.44	173.88	919.29	2,093.54	3,820.00	4,773.26	(173.88)	966.40
White Station Elementary	317,491.71	46,636.67	72,628.14	3,349.52	294,849.76	36,488.22	47,131.50	44,366.73	(3,349.52)	35,903.47
Whitehaven Elementary	37,951.75	8,258.84	27,303.21	930.78	19,838.16	22,710.06	2,178.06	2,189.38	(930.78)	21,767.96
William H. Brewster Elementary	42,617.69	5,420.61	5,817.13	696.56	42,917.73	30,379.80	9,622.30	21,745.73	(696.56)	17,559.81
Willow Oaks Elementary	20,739.64	26,429.09	24,409.50	6,763.47	29,522.70	25,432.35	5,236.91	6,649.18	(6,763.47)	17,256.61
Winchester Elementary	4,361.14	9,399.62	9,311.72	1,557.34	6,006.38	5,158.91	1,863.53	3,833.00	(1,557.34)	1,632.10
Winridge Elementary	63,861.35	4,922.22	15,095.83	377.06	54,064.80	14,924.41	3,707.90	7,126.88	(377.06)	11,128.37
ELEMENTARY TOTAL	5,001,550.49	1,280,452.67	2,118,114.25	110,295.85	4,274,184.76	1,006,841.68	1,318,638.98	1,235,331.78	(110,295.85)	979,853.03
JUNIOR/MIDDLE										
A. Maceo Walker Middle	76,495.46	8,348.74	10,821.31	73.03	74,095.92	28,372.90	44,147.28	45,818.77	(73.03)	26,628.38
American Way Middle	3,804.52	23,258.87	19,220.63	529.51	8,372.27	25,257.08	71,275.41	59,842.76	(529.51)	36,160.22
Bellevue Middle	80,831.90	10,966.22	53,759.29	1,324.64	39,363.47	28,467.39	62,906.34	59,121.12	(1,324.64)	30,927.97
Chickasaw Middle	995.09	3,037.56	2,557.22	26.22	1,501.65	9,236.33	13,406.65	15,785.42	(26.22)	6,831.34
Colonial Middle	311,044.28	17,243.89	176,870.01	354.24	151,772.40	50,252.69	48,072.12	78,840.06	(354.24)	19,130.51
Cordova Middle	47,833.27	16,799.00	20,473.55	7,571.15	51,729.87	32,436.68	21,590.23	30,565.86	(7,571.15)	15,889.90
Craigmont Middle	43,254.49	7,984.01	14,928.72	1,438.52	37,748.30	17,119.86	43,995.93	28,717.42	(1,438.52)	30,959.85
Cummings Middle	12,450.62	8,873.67	4,707.94	2,716.17	19,332.52	37,635.89	11,861.00	10,083.04	(2,716.17)	36,697.68
Dexter Middle	20,983.25	7,396.05	7,396.05	2,029.30	23,012.55	11,957.29	23,396.12	19,026.91	(2,029.30)	14,297.20
Douglass Middle	17,985.05	9,650.23	11,439.65	1,313.52	17,509.15	34,627.51	16,733.92	33,278.02	(1,313.52)	16,769.89
Geeter K-8 School	26,042.65	1,650.45	5,835.06	939.19	22,797.23	10,249.06	12,553.00	11,533.86	(939.19)	10,329.01
Georgian Hills Middle	1,937.25	2,088.72	906.94	256.63	3,375.66	7,248.05	25,048.59	20,753.23	(256.63)	11,286.78
Germantown Middle	13,762.52	8,038.31	9,060.57	105.85	12,846.11	37,424.16	75,376.45	63,169.37	(105.85)	49,525.39
Grandview Heights Middle	2,730.68	4,550.60	4,355.11	399.52	3,325.69	17,543.30	10,502.84	11,724.81	(399.52)	15,921.81
Hamilton Middle	135,385.81	2,424.68	18,076.76	836.72	120,570.45	8,945.43	23,159.67	19,638.78	(836.72)	11,629.60
Havenview Middle	451.63	23,928.94	22,764.23	234.97	1,851.31	10,784.77	94,996.12	70,957.97	(234.97)	34,587.95
Hickory Ridge Middle	39,558.78	3,889.79	12,441.31	136.84	31,144.10	42,374.46	45,441.74	74,608.60	(136.84)	13,070.76
Highland Oaks Middle	16,965.33	2,572.86	7,202.67	445.01	12,780.53	21,074.64	12,230.00	10,767.58	(445.01)	22,092.05
Ida B. Wells Middle	10,760.40	8,224.00	9,173.79	610.77	10,421.38	4,617.91	14,698.65	8,392.79	(610.77)	10,313.00

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, 2022

SCHOOL	GENERAL FUND				RESTRICTED FUND					
	FUND BALANCE July 1, 2021	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2022	FUND BALANCE July 1, 2021	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2022
John P. Freeman Middle	50,130.10	68,106.42	83,750.13	2,414.50	36,900.89	60,450.58	142,733.56	121,077.55	(2,414.50)	79,692.09
Kate Bond Middle	48,835.91	26,354.47	40,216.85	2,970.46	37,943.99	41,608.18	107,063.85	114,109.82	(2,970.46)	31,591.75
Kingsbury Middle	14,627.20	13,648.55	13,322.24	6.99	14,960.50	9,988.53	23,081.10	22,636.32	(6.99)	10,426.32
Maxine Smith STEAM Academy	41,682.22	49,097.87	26,969.58	3,608.27	67,418.78	29,365.59	83,939.88	80,399.77	(3,608.27)	29,297.43
Mt. Pisgah Middle	7,359.97	18,798.43	20,139.48	236.22	6,255.14	50,687.50	73,107.92	83,129.63	(236.22)	40,429.57
Oakhaven Middle	1,421.12	4,532.20	6,224.29	4,326.62	4,055.65	24,764.98	33,077.74	33,272.96	(4,326.62)	20,243.14
Raleigh-Egypt Middle	24,620.63	7,871.12	5,749.35	223.49	26,965.89	16,271.94	47,130.00	49,385.76	(223.49)	13,792.69
Ridgeway Middle	31,490.85	28,147.60	39,039.03	15,017.62	35,617.04	96,789.65	116,777.55	143,194.52	(15,017.62)	55,355.06
Riverview Middle	55,579.24	3,487.80	14,149.85	2,782.68	47,699.87	22,568.99	22,571.59	16,287.47	(2,782.68)	26,070.43
Sherwood Middle	10,512.24	1,780.00	3,322.26	1,378.30	10,348.28	34,010.89	47,451.23	46,160.84	(1,378.30)	33,922.98
Snowden Middle	97,062.75	11,075.83	23,262.02	4,832.63	89,709.19	44,855.11	55,088.03	55,315.49	(4,832.63)	39,795.02
Treadwell Middle	625.69	15,788.46	19,429.30	3,867.49	852.34	21,552.31	70,403.09	64,843.59	(3,867.49)	23,244.32
White Station Middle	521,085.63	16,355.64	112,491.55	937.73	425,887.45	89,969.99	54,337.09	53,105.21	(937.73)	90,264.14
Woodstock Middle	12,910.41	1,953.56	1,287.35	409.83	13,986.45	20,092.98	13,981.11	21,974.24	(409.83)	11,690.02
JUNIOR/MIDDLE TOTAL	1,781,216.94	437,924.54	821,344.09	64,354.63	1,462,152.02	998,602.62	1,562,135.80	1,577,519.54	(64,354.63)	918,864.25
SENIOR HIGH										
Avon Lenox High	27,395.53	89.60	667.22	1,166.71	27,984.62	2,397.00	7,125.00	6,692.81	(1,166.71)	1,662.48
Bolton High School	132,325.20	27,872.88	33,723.06	-	126,475.02	144,679.08	101,130.15	98,554.75	-	147,254.48
Booker T. Washington High	30,581.62	5,593.87	2,314.48	859.64	34,720.65	62,968.98	71,135.18	58,341.25	(859.64)	74,903.27
Central High	105,537.11	16,970.37	10,938.50	601.25	112,170.23	181,991.97	381,248.75	392,901.27	(601.25)	169,738.20
Cordova High	28,454.64	9,451.02	10,440.57	175.84	27,640.93	172,116.97	206,204.76	192,873.40	(175.84)	185,272.49
Craigmont High	51,593.99	20,936.39	23,527.33	34,042.15	83,045.20	74,380.91	122,961.08	123,323.80	(34,042.15)	39,976.04
Douglass High	25,957.96	8,510.60	10,464.29	3,075.06	27,079.33	21,528.69	95,355.88	89,058.48	(3,075.06)	24,751.03
East High	54,263.67	1,874.42	10,559.82	5,311.99	50,890.26	68,588.33	258,323.75	194,870.99	(5,311.99)	126,729.10
Germantown High	141,808.15	45,594.04	26,795.82	1,687.88	162,294.25	344,437.01	419,813.86	386,285.22	(1,687.88)	376,277.77
Hamilton High	74,305.98	11,965.77	3,919.13	3,430.66	85,783.28	69,973.46	79,099.21	82,611.08	(3,430.66)	63,030.93
Hollis F. Price High	1,225.94	11,488.10	13,017.99	1,209.66	905.71	4,646.58	10,141.00	9,709.26	(1,209.66)	3,868.66
Kingsbury Career - Technology	51,711.24	-	1,156.00	2,879.91	53,435.15	9,416.11	2,307.04	2,944.52	(2,879.91)	5,898.72
Kingsbury High	3,995.17	13,284.17	13,086.48	871.37	5,064.23	48,440.06	84,545.98	79,053.59	(871.37)	53,061.08
Kirby High	71,359.32	11,531.67	5,923.70	3,604.90	80,572.19	28,235.55	67,543.38	104,331.65	(3,604.90)	(12,157.62)
Manassas High	52,524.11	7,008.43	5,160.42	6,027.51	60,399.63	30,445.36	55,611.26	58,026.97	(6,027.51)	22,002.14
Medical District High School	-	8,433.95	3,577.79	-	4,856.16	-	1,650.00	250.00	-	1,400.00
Melrose High	42,145.83	10,282.22	5,772.85	5,722.48	52,377.68	45,474.87	137,126.80	129,748.11	(5,722.48)	47,131.08
Middle College High	49,034.66	97,150.59	105,603.35	3,340.36	43,922.26	33,410.12	209,404.29	189,404.99	(3,340.36)	50,069.06
Mitchell High	110,200.09	11,201.63	8,144.47	4,025.63	117,282.88	24,533.40	76,526.32	80,911.62	(4,025.63)	16,122.47
Northwest Prep Academy	10,656.83	2,505.63	5,921.13	-	7,241.33	3,695.31	6,210.00	5,870.32	-	4,034.99
Oakhaven High	26,805.72	9,904.72	14,315.05	3,987.22	26,382.61	12,223.23	57,022.88	43,267.32	(3,987.22)	21,991.57
Overton High	113,866.97	10,184.28	7,290.21	1,525.83	118,286.87	113,349.41	143,516.03	162,236.46	(1,525.83)	93,103.15
Raleigh-Egypt High	51,579.31	11,210.09	6,351.65	171.78	56,609.53	36,961.36	154,143.64	137,260.08	(171.78)	53,673.14
Ridgeway High	45,911.51	22,687.78	39,335.77	5,913.56	35,177.08	51,915.59	135,864.08	140,588.97	(5,913.56)	41,277.14
Sheffield Career - Technology	5,783.65	-	782.23	617.30	5,618.72	3,642.04	8,671.85	8,343.11	(617.30)	3,353.48
Sheffield High	31,123.07	7,833.94	10,782.78	1,822.78	29,997.01	17,385.16	68,682.22	71,395.19	(1,822.78)	12,849.41
Shrine High	23,711.21	5,090.00	4,074.30	-	24,726.91	10,140.20	15,754.62	14,856.12	-	11,038.70
Southwest Career - Technology	12,076.04	562.00	214.54	883.36	13,306.86	5,469.75	937.00	1,910.90	(883.36)	3,612.49
Southwest Prep Academy	-	-	-	-	-	-	-	-	-	-
Southwind High	91,530.88	26,168.85	13,619.04	26,396.59	130,477.28	162,287.74	303,517.41	331,670.71	(26,396.59)	107,737.85
Trezevant Career - Technology	76,984.05	2,425.78	10,465.48	-	68,944.35	12,047.07	1,465.29	3,014.32	-	10,498.04
Trezevant High School	36,037.81	6,004.75	1,970.34	9,566.63	49,638.85	45,933.04	55,303.75	83,043.50	(9,566.63)	8,626.66
Westwood High	11,692.94	8,674.79	7,235.90	2,614.82	15,746.65	38,857.77	61,584.41	63,643.99	(2,614.82)	34,183.37
White Station High	259,313.57	19,510.24	35,056.68	2,832.32	246,599.45	219,633.75	439,688.12	446,559.00	(2,832.32)	209,930.55
Whitehaven High	317,708.50	34,727.60	24,884.30	4,497.98	332,049.78	169,309.09	381,422.76	361,600.57	(4,497.98)	184,633.30
Wooddale High	92,818.92	9,043.66	16,443.92	12,604.43	98,023.09	78,642.53	66,591.61	85,586.84	(12,604.43)	47,042.87

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, 2022

	GENERAL FUND				RESTRICTED FUND					
SCHOOL	FUND BALANCE July 1, 2021	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2022	FUND BALANCE July 1, 2021	REVENUE	EXPENDITURES	TRANSFERS IN (OUT)	FUND BALANCE June 30, 2022
SENIOR HIGH TOTAL	2,262,021.19	495,773.83	493,536.59	151,467.60	2,415,726.03	2,349,157.49	4,287,629.36	4,240,741.16	(151,467.60)	2,244,578.09
GRAND TOTAL	<u>\$ 9,044,788.62</u>	<u>\$ 2,214,151.04</u>	<u>\$ 3,432,994.93</u>	<u>\$ 326,118.08</u>	<u>\$ 8,152,062.81</u>	<u>\$ 4,354,601.79</u>	<u>\$ 7,168,404.14</u>	<u>\$ 7,053,592.48</u>	<u>\$ (326,118.08)</u>	<u>\$ 4,143,295.37</u>

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
A. B. Hill Elementary
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	18,995.86	-	-	292.10	19,287.96	-	-	-	-	-	19,287.96	19,287.96	19,287.96
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		236.49	-		-	236.49	-	-			236.49		236.49	236.49
Charmette Club		347.17	-		-	347.17	-	-			347.17		347.17	347.17
Dollar General Literacy Grant		7.29	-		-	7.29	-	-		7.29			7.29	7.29
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		514.31	-		-	514.31	-	-			514.31		514.31	514.31
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
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		147.18	-		-	147.18	-	-			147.18		147.18	147.18

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
A. B. Hill Elementary
June 30, 2022

	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:														
SPED Home Environment		19.50	-		-	19.50	-	-			19.50		19.50	19.50
Total Restricted	-	5,740.54	-	-	-	5,740.54	-	-	-	3,064.14	2,676.40	-	5,740.54	5,740.54
Total Restricted and General Fund	-	24,736.40	-	-	292.10	25,028.50	-	-	-	3,064.14	2,676.40	19,287.96	25,028.50	25,028.50

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Alcy Elementary
June 30, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
													Total Liabilities and Fund Balances
General Fund	-	56,993.14	-	-	-	56,993.14	-	-	-	-	-	56,780.83	56,780.83
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-				-	-
Club Accounts:													
Basketball Club Girls		15.00	-		-	15.00	-	-				15.00	15.00
Blue Ribbon		84.81	-		-	84.81	-	-				84.81	84.81
Charmette Club		5.72	-		-	5.72	-	-				5.72	5.72
Choir		73.17	-		-	73.17	-	-				73.17	73.17
Elementary Sports Club		25.14	-		-	25.14	-	-				25.14	25.14
Environmental Club		801.49	-		-	801.49	-	-				801.49	801.49
ESL		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
School Purpose Grant		32.69	-		-	32.69	-	-				32.69	32.69
Honor Society		31.82	-		-	31.82	-	-				31.82	31.82
Library Club		883.06	-		-	883.06	-	-				883.06	883.06
Majorettes		69.68	-		-	69.68	-	-				69.68	69.68
Music		39.45	-		-	39.45	-	-				39.45	39.45
Orff Music		21.75	-		-	21.75	-	-				21.75	21.75
Performing Arts Club		69.79	-		-	69.79	-	-				69.79	69.79
Pom Squad		417.54	-		-	417.54	-	-				417.54	417.54
Sch Uniform Donations		958.65	-		-	958.65	-	-				958.65	958.65
School Beautification		0.15	-		-	0.15	-	-				0.15	0.15
Step Team		2.20	-		-	2.20	-	-				2.20	2.20
Student Council		21.94	-		-	21.94	-	-				21.94	21.94
Teacher Courtesy		0.56	-		-	0.56	-	-				0.56	0.56
Yearbook		269.43	-		-	269.43	-	-				269.43	269.43

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Alcy Elementary
June 30, 2022

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:													
Bus Trips	-	-		-	-	-	-			203.31		203.31	203.31
Bus Trips KK	-	-		-	-	-	-			9.00		9.00	9.00
Total Restricted	-	4,115.69	-	-	4,115.69	-	-	-	221.94	4,106.06	-	4,328.00	4,328.00
Total Restricted and General Fund	-	61,108.83	-	-	61,108.83	-	-	-	221.94	4,106.06	56,780.83	61,108.83	61,108.83

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Alton Elementary
June 30, 2022

	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	-	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:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
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, 2022**

	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	-	84,280.25	-	-	-	84,280.25	110.00	110.00	-	-	-	84,170.25	84,170.25	84,280.25
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		629.13	-		-	629.13	-	-			629.13		629.13	629.13
Beta Club		36.35	-		-	36.35	-	-			36.35		36.35	36.35
Charmette Club		2,762.56	-		-	2,762.56	-	-			2,762.56		2,762.56	2,762.56
Cheerleaders		2,387.07	-		-	2,387.07	-	-			2,387.07		2,387.07	2,387.07
CLUE		219.72	-		-	219.72	-	-			219.72		219.72	219.72
Computer Club		2,872.48	-		-	2,872.48	-	-			2,872.48		2,872.48	2,872.48
Elementary Sports Club		1,552.99	-		-	1,552.99	-	-			1,552.99		1,552.99	1,552.99
Math Club		65.00	-		-	65.00	-	-			65.00		65.00	65.00
Optimist Club		1,050.90	-		-	1,050.90	30.00	30.00			1,020.90		1,020.90	1,050.90
Outdoor Classroom Grant		60.69	-		-	60.69	-	-			60.69		60.69	60.69
School Beautification		220.77	-		-	220.77	-	-			220.77		220.77	220.77
Science Club		456.38	-		-	456.38	-	-			456.38		456.38	456.38
Teacher Courtesy		328.69	-		-	328.69	-	-			328.69		328.69	328.69
Tennessee Arts Commission Gran		0.10	-		-	0.10	-	-		0.10	-		0.10	0.10
Vending		150.00	-		-	150.00	-	-			150.00		150.00	150.00
Yearbook		(863.00)	-		-	(863.00)	-	-			(863.00)		(863.00)	(863.00)
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	11,929.83	-	-	-	11,929.83	30.00	30.00	-	0.10	11,899.73	-	11,899.83	11,929.83
Total Restricted and General Fund	-	96,210.08	-	-	-	96,210.08	140.00	140.00	-	0.10	11,899.73	84,170.25	96,070.08	96,210.08

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2022**

	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	-	16,485.36	-	-	26.47	16,511.83	-	-	-	-	-	16,511.83	16,511.83
Restricted Fund:													
Athletic Accounts		25,026.36	-		-	25,026.36	-	-			25,026.36		25,026.36
Club Accounts:													
Art Club		466.48	-		-	466.48	-	-			466.48		466.48
Band		7.97	-		-	7.97	-	-			7.97		7.97
Basketball Club Boys		50.00	-		-	50.00	-	-			50.00		50.00
Beta Club		483.41	-		-	483.41	-	-			483.41		483.41
Cheerleaders		89.64	-		-	89.64	-	-			89.64		89.64
Choir		1,087.57	-		-	1,087.57	-	-			1,087.57		1,087.57
CLUE		95.70	-		-	95.70	-	-			95.70		95.70
Computer Club		439.76	-		-	439.76	-	-			439.76		439.76
Elementary Sports Club		194.75	-		-	194.75	-	-			194.75		194.75
ESL		9.61	-		-	9.61	-	-			9.61		9.61
GENYOUth Foundation		20.20	-		-	20.20	-	-		20.20			20.20
Greater Memphis Grant		4,121.54	-		-	4,121.54	-	-			4,121.54		4,121.54
Honor Society		631.33	-		-	631.33	-	-			631.33		631.33
Junior League		11.71	-		-	11.71	-	-		11.71			11.71
Library Club		0.04	-		-	0.04	-	-			0.04		0.04
Music		234.90	-		-	234.90	-	-			234.90		234.90
Race for Education		29.57	-		-	29.57	-	-			29.57		29.57
School Beautification		1.70	-		-	1.70	-	-			1.70		1.70
Soccer Club		1,226.01	-		-	1,226.01	-	-			1,226.01		1,226.01
Social Studies		32.70	-		-	32.70	-	-			32.70		32.70
Spanish Club		11.00	-		-	11.00	-	-			11.00		11.00
SPED Club		220.01	-		-	220.01	-	-			220.01		220.01
STEM Club		1,779.47	-		-	1,779.47	-	-		37.05	1,742.42		1,779.47
STEM Grant		10,000.00	-		-	10,000.00	-	-		10,000.00	-		10,000.00

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Barret's Chapel Elementary
June 30, 2022**

	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
Student Council		63.82	-		-	63.82	-	-			63.82		63.82	63.82
Teacher Courtesy		53.47	-		-	53.47	-	-			53.47		53.47	53.47
											-			
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	46,388.72	-	-	-	46,388.72	-	-	-	10,068.96	36,319.76	-	46,388.72	46,388.72
Total Restricted and General Fund	-	62,874.08	-	-	26.47	62,900.55	-	-	-	10,068.96	36,319.76	16,511.83	62,900.55	62,900.55

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2022**

	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	-	39,499.97	-	-	-	39,499.97	-	-	-	-	-	39,499.97	39,499.97
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-				-	-
Club Accounts:													
Art Club		60.00	-		-	60.00	-	-				60.00	60.00
Band		60.00	-		-	60.00	-	-				60.00	60.00
Beta Club		4.90	-		-	4.90	-	-				4.90	4.90
Charmette Club		0.02	-		-	0.02	-	-				0.02	0.02
Cheerleaders		273.00	-		-	273.00	-	-				273.00	273.00
Chess Club		22.79	-		-	22.79	-	-				22.79	22.79
Choir		6.82	-		-	6.82	-	-				6.82	6.82
Computer Club		74.78	-		-	74.78	-	-				74.78	74.78
Dance Team		297.35	-		-	297.35	-	-				297.35	297.35
Elementary Sports Club		345.81	-		-	345.81	-	-				345.81	345.81
Environmental Club		187.31	-		-	187.31	-	-				187.31	187.31
ESL		2.62	-		-	2.62	-	-				2.62	2.62
Fashion Club		55.42	-		-	55.42	-	-				55.42	55.42
GENYOUth Foundation		850.00	-		-	850.00	-	-		850.00	-	850.00	850.00
School Purpose Grant		10.85	-		-	10.85	-	-		10.85	-	10.85	10.85
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		39.92	-		-	39.92	-	-			39.92	39.92	39.92
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		3,649.38	-		-	3,649.38	-	-		3,649.38		3,649.38	3,649.38
Pom Squad		317.83	-		-	317.83	-	-			317.83	317.83	317.83

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Belle Forest Elementary
June 30, 2022**

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:													
Class Piano	325.30	-	-	-	325.30	-	-			325.30		325.30	325.30
Memphis Arts Council	5.60	-	-	-	5.60	-	-			5.60		5.60	5.60
SPED Home Environment	54.70	-	-	-	54.70	-	-			54.70		54.70	54.70
Total Restricted	-	10,016.45	-	-	10,016.45	-	-	-	860.85	9,155.60	-	10,016.45	10,016.45
Total Restricted and General Fund	-	49,516.42	-	-	49,516.42	-	-	-	860.85	9,155.60	39,499.97	49,516.42	49,516.42

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Berclair Elementary
June 30, 2022

	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	-	44,021.52	-	-	-	44,021.52	-	-	-	-	-	44,021.52	44,021.52
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Art Club		1,500.00	-		-	1,500.00	-	-		1,500.00	-		1,500.00
Enhancement Grant		544.99	-		-	544.99	-	-		544.99	-		544.99
ESL		0.10	-		-	0.10	-	-		0.10	-		0.10
Exxon Grant		1,000.00	-		-	1,000.00	-	-		1,000.00	-		1,000.00
GENYOUth Foundation		740.01	-		-	740.01	-	-		740.01	-		740.01
Junior League		750.00	-		-	750.00	-	-		750.00	-		750.00
Library Club		0.92	-		-	0.92	-	-			0.92		0.92
Optimist Club		1,393.63	-		-	1,393.63	-	-			1,393.63		1,393.63
Orff Music		12.87	-		-	12.87	-	-			12.87		12.87
Photography Club		53.00	-		-	53.00	-	-			53.00		53.00
Sch Uniform Donations		602.59	-		-	602.59	-	-			602.59		602.59
School Beautification		80.57	-		-	80.57	-	-		80.57	-		80.57
Science Club		2,000.00	-		-	2,000.00	-	-			2,000.00		2,000.00
Soccer Club		14.10	-		-	14.10	-	-			14.10		14.10
Spanish Club		4.31	-		-	4.31	-	-			4.31		4.31
Target Grant		205.09	-		-	205.09	-	-		205.09	-		205.09
Teacher Courtesy		120.91	-		-	120.91	-	-			120.91		120.91
Young Astronauts		901.36	-		-	901.36	-	-			901.36		901.36
Other Accounts:													
Title One/NCLB		-	-		-	-	-	-			-		-
Total Restricted	-	9,924.45	-	-	-	9,924.45	-	-	-	4,820.76	5,103.69	-	9,924.45
Total Restricted and General Fund	-	53,945.97	-	-	-	53,945.97	-	-	-	4,820.76	5,103.69	44,021.52	53,945.97

See Independent Auditor's Report

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bethel Grove Elementary
June 30, 2022

	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	-	12,085.94	-	250.99	-	12,336.93	-	-	250.99	-	-	12,085.94	12,336.93	12,336.93
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
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
School Purpose Grant		925.72	-		-	925.72	-	-	925.72	-			925.72	925.72
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
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	-	5,737.30	-	-	-	5,737.30	-	-	-	4,255.61	1,481.69	-	5,737.30	5,737.30
Total Restricted and General Fund	-	17,823.24	-	250.99	-	18,074.23	-	-	250.99	4,255.61	1,481.69	12,085.94	18,074.23	18,074.23

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Brownsville Road Elementary
June 30, 2022**

	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	-	161,407.54	-	3,726.02	157.94	165,291.50	59.64	59.64	3,726.02	-	-	159,193.09	162,919.11	162,978.75
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		216.47	-		-	216.47	-	-			216.47		216.47	216.47
CLUE		240.69	-		-	240.69	-	-			240.69		240.69	240.69
Dance Team		4.93	-		-	4.93	-	-			4.93		4.93	4.93
Library Club		130.92	-		-	130.92	-	-			130.92		130.92	130.92
Student Council		352.52	-		-	352.52	-	-			352.52		352.52	352.52
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,312.75		2,312.75	2,312.75
Total Restricted	-	945.53	-	-	-	945.53	-	-	-	-	3,258.28	-	3,258.28	3,258.28
Total Restricted and General Fund	-	162,353.07	-	3,726.02	157.94	166,237.03	59.64	59.64	3,726.02	-	3,258.28	159,193.09	166,177.39	166,237.03

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bruce Elementary
June 30, 2022

	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	-	31,254.83	-	-	91.35	31,346.18	-	-	-	-	-	31,346.18	31,346.18	31,346.18
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
Art Club		560.00	-		-	560.00	-	-			560.00		560.00	560.00
Basketball Club Girls		1,291.24	-		-	1,291.24	-	-			1,291.24		1,291.24	1,291.24
Beta Club		87.70	-		-	87.70	-	-			87.70		87.70	87.70
Blue Ribbon		729.03	-		-	729.03	-	-			729.03		729.03	729.03
Choir		490.00	-		-	490.00	-	-			490.00		490.00	490.00
Dance Team		394.78	-		-	394.78	-	-			394.78		394.78	394.78
Elementary Sports Club		6,572.23	-		-	6,572.23	-	-			6,572.23		6,572.23	6,572.23
Orff Music		49.50	-		-	49.50	-	-			49.50		49.50	49.50
Pom Squad		116.02	-		-	116.02	-	-			116.02		116.02	116.02
Roberts Foundation Grant		574.04	-		-	574.04	-	-		574.04	-		574.04	574.04
Student Council		81.05	-		-	81.05	-	-			81.05		81.05	81.05
Target Grant		20.67	-		-	20.67	-	-			20.67		20.67	20.67
Teacher Courtesy		892.33	-		-	892.33	-	-			892.33		892.33	892.33
Other Accounts:														
SPED Home Environment		0.01	-		-	0.01	-	-			0.01		0.01	0.01
Total Restricted	-	11,858.60	-	-	-	11,858.60	-	-	-	574.04	11,284.56	-	11,858.60	11,858.60
Total Restricted and General Fund	-	43,113.43	-	-	91.35	43,204.78	-	-	-	574.04	11,284.56	31,346.18	43,204.78	43,204.78

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Charjean Elementary
June 30, 2022

	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	-	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, 2022**

	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	-	25,920.76	-	-	-	25,920.76	-	-	-	-	-	25,920.76	25,920.76	25,920.76
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Cheerleaders		124.30	-		-	124.30	-	-			124.30		124.30	124.30
Environmental Club		0.06	-		-	0.06	-	-			0.06		0.06	0.06
School Purpose Grant		24.38	-		-	24.38	-	-		24.38			24.38	24.38
Junior League		5.66	-		-	5.66	-	-		5.66	-		5.66	5.66
Yearbook		3.22	-		-	3.22	-	-			3.22		3.22	3.22
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	157.62	-	-	-	157.62	-	-	-	30.04	127.58	-	157.62	157.62
Total Restricted and General Fund	-	26,078.38	-	-	-	26,078.38	-	-	-	30.04	127.58	25,920.76	26,078.38	26,078.38

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Chimneyrock Elementary
June 30, 2022

	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	-	164,218.94	-	160.21	-	164,379.15	-	-	160.21	-	-	164,218.94	164,379.15	164,379.15
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		3,320.50	-		-	3,320.50	-	-			3,320.50		3,320.50	3,320.50
Beta Club		385.02	-		-	385.02	-	-			385.02		385.02	385.02
Cheerleaders		432.00	-		-	432.00	-	-			432.00		432.00	432.00
Chess Club		47.50	-		-	47.50	-	-			47.50		47.50	47.50
CLUE		606.65	-		-	606.65	-	-			606.65		606.65	606.65
Dance Team		10.16	-		-	10.16	-	-			10.16		10.16	10.16
Elementary Sports Club		721.85	-		-	721.85	-	-			721.85		721.85	721.85
Environmental Club		349.59	-		-	349.59	-	-			349.59		349.59	349.59
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-		1,000.00			1,000.00	1,000.00
Music		129.00	-		-	129.00	-	-			129.00		129.00	129.00
Performing Arts Club		280.00	-		-	280.00	-	-			280.00		280.00	280.00
Teacher Courtesy		236.11	-		-	236.11	-	-			236.11		236.11	236.11
Yearbook		1,501.22	-		-	1,501.22	-	-			1,501.22		1,501.22	1,501.22
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	9,019.60	-	-	-	9,019.60	-	-	-	1,000.00	8,019.60	-	9,019.60	9,019.60
Total Restricted and General Fund	-	173,238.54	-	160.21	-	173,398.75	-	-	160.21	1,000.00	8,019.60	164,218.94	173,398.75	173,398.75

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Elementary
June 30, 2022**

	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	-	72,580.24	-	42.75	-	72,622.99	-	-	42.75	-	-	72,580.24	72,622.99	72,622.99
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
CLUE		6.50	-		-	6.50	-	-			6.50		6.50	6.50
Dance Team		10.00	-		-	10.00	-	-			10.00		10.00	10.00
Exxon Grant		400.00	-		-	400.00	-	-		400.00	-		400.00	400.00
GENYOUth Foundation		534.96	-		-	534.96	-	-		534.96	-		534.96	534.96
Gymnastics		11,418.30	-		-	11,418.30	-	-			11,418.30		11,418.30	11,418.30
Honor Society		685.65	-		-	685.65	-	-			685.65		685.65	685.65
Lowes		94.72	-		-	94.72	-	-		94.72	-		94.72	94.72
Performing Arts Club		2,700.00	-		-	2,700.00	-	-			2,700.00		2,700.00	2,700.00
Science Club		79.36	-		-	79.36	-	-			79.36		79.36	79.36
SECME		5,058.58	-		-	5,058.58	-	-			5,058.58		5,058.58	5,058.58
Target Grant		60.38	-		-	60.38	-	-		60.38	-		60.38	60.38
Teacher Courtesy		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:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	27,112.96	-	-	-	27,112.96	-	-	-	1,381.34	25,731.62	-	27,112.96	27,112.96
Total Restricted and General Fund	-	99,693.20	-	42.75	-	99,735.95	-	-	42.75	1,381.34	25,731.62	72,580.24	99,735.95	99,735.95

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cromwell Elementary
June 30, 2022**

	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	-	36,478.32	-	-	-	36,478.32	-	-	-	-	-	36,478.32	36,478.32
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		2.87	-		-	2.87	-	-			2.87	2.87	2.87
Cheerleaders		25.30	-		-	25.30	-	-			25.30	25.30	25.30
Elementary Sports Club		215.56	-		-	215.56	-	-			215.56	215.56	215.56
Environmental Club		750.00	-		-	750.00	-	-			750.00	750.00	750.00
ESL		47.97	-		-	47.97	-	-			47.97	47.97	47.97
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		707.50	-		-	707.50	-	-			707.50	707.50	707.50
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		51.39	-		-	51.39	-	-			51.39	51.39	51.39
Other Accounts:													
Equipment 1:1 Devices		75.00	-		-	75.00	-	-			75.00	75.00	75.00
Total Restricted	-	9,507.34	-	-	-	9,507.34	-	-	-	743.25	8,764.09	-	9,507.34
Total Restricted and General Fund	-	45,985.66	-	-	-	45,985.66	-	-	-	743.25	8,764.09	36,478.32	45,985.66

See Independent Auditor's Report

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Crump Elementary
June 30, 2022**

	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	-	73,345.74	-	-	5,931.01	79,276.75	7,506.48	7,506.48	-	-	-	71,770.27	71,770.27	79,276.75
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		300.48	-		-	300.48	-	-		300.48	-		300.48	300.48
B.J. Dance Stars		364.13	-		-	364.13	-	-			364.13		364.13	364.13
Beta Club		75.00	-		-	75.00	-	-			75.00		75.00	75.00
Bobo Grant Mathematics		1,500.00	-		-	1,500.00	-	-			1,500.00		1,500.00	1,500.00
Cheerleaders		287.85	-		-	287.85	-	-			287.85		287.85	287.85
Choir		6.55	-		-	6.55	-	-			6.55		6.55	6.55
D.O.G.S.		267.20	-		-	267.20	-	-			267.20		267.20	267.20
Drummers		102.00	-		-	102.00	-	-			102.00		102.00	102.00
Fifth Grade Club		509.08	-		-	509.08	2,167.73	2,167.73			(1,658.65)		(1,658.65)	509.08
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		560.66	-		-	560.66	-	-			560.66		560.66	560.66
Majorettes		56.14	-		-	56.14	-	-			56.14		56.14	56.14
Music		333.72	-		-	333.72	-	-			333.72		333.72	333.72
NIKE		300.00	-		-	300.00	-	-		300.00	-		300.00	300.00
Orchestra		20.00	-		-	20.00	-	-			20.00		20.00	20.00
Paraeducator Grant		144.00	-		-	144.00	-	-			144.00		144.00	144.00
Physical Education		891.96	-		-	891.96	-	-			891.96		891.96	891.96
Poetry Club		43.70	-		-	43.70	-	-			43.70		43.70	43.70
Rotary Grant		64.59	-		-	64.59	-	-			64.59		64.59	64.59
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

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Crump Elementary
June 30, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities		Fund Balances					
Yearbook	75.00	-	-	-	-	75.00	-	-	75.00			75.00		
Other Accounts:														
Title One/NCLB	-	-	-	-	-	-	-	-	-			-	-	-
Total Restricted	-	8,653.66	-	-	-	8,653.66	2,167.73	2,167.73	-	600.48	5,885.45	-	6,485.93	8,653.66
Total Restricted and General Fund	-	81,999.40	-	-	5,931.01	87,930.41	9,674.21	9,674.21	-	600.48	5,885.45	71,770.27	78,256.20	87,930.41

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Delano Elementary
June 30, 2022

	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	-	7,308.25	-	1,207.06	1,137.11	9,652.42	-	-	1,207.06	-	-	8,429.63	9,636.69
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Basketball Club Boys		379.53	-		-	379.53	-	-			379.53		379.53
Dance Team		139.77	-		-	139.77	-	-			139.77		139.77
Fifth Grade Club		(40.00)	-		40.00	-	-	-			-		-
GENYOUth Foundation		82.67	-		-	82.67	-	-		82.67	-		82.67
School Purpose Grant		54.80	-		-	54.80	-	-		54.80	-		54.80
Guidance		1.13	-		-	1.13	-	-			1.13		1.13
Kindergarten Club		(252.00)	-		252.00	-	-	-			-		-
Pom Squad		104.44	-		-	104.44	-	-			104.44		104.44
School Beautification		2,000.00	-		-	2,000.00	-	-		2,000.00	-		2,000.00
STEM Club		415.67	-		-	415.67	-	-			415.67		415.67
Student Council		345.00	-		-	345.00	-	-			345.00		345.00
USDA Grant		160.00	-		-	160.00	-	-		160.00	-		160.00
Other Accounts:													
Bus Trips Grade 4		-	-		-	-	-	-			15.73		15.73
Total Restricted	-	3,391.01	-	-	292.00	3,683.01	-	-	-	2,297.47	1,401.27	-	3,698.74
Total Restricted and General Fund	-	10,699.26	-	1,207.06	1,429.11	13,335.43	-	-	1,207.06	2,297.47	1,401.27	8,429.63	13,335.43

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Elementary
June 30, 2022**

	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	-	29,901.86	-	2,855.48	2,579.74	35,337.08	14.00	14.00	2,855.48	-	-	32,467.60	35,323.08	35,337.08
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		3,317.07	-		-	3,317.07	-	-			3,317.07		3,317.07	3,317.07
Choir		126.00	-		-	126.00	-	-			126.00		126.00	126.00
Elementary Sports Club		1,699.71	-		-	1,699.71	-	-			1,699.71		1,699.71	1,699.71
Step Team		55.14	-		-	55.14	-	-			55.14		55.14	55.14
Teacher Courtesy		160.75	-		-	160.75	-	-			160.75		160.75	160.75
Yearbook		1,660.40	-		-	1,660.40	-	-			1,660.40		1,660.40	1,660.40
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	7,019.07	-	-	-	7,019.07	-	-	-	-	7,019.07	-	7,019.07	7,019.07
Total Restricted and General Fund	-	36,920.93	-	2,855.48	2,579.74	42,356.15	14.00	14.00	2,855.48	-	7,019.07	32,467.60	42,342.15	42,356.15

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Doubletree Elementary
June 30, 2022

	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	-	85,017.24	-	-	-	85,017.24	12,609.21	12,609.21	-	-	-	69,408.03	69,408.03	82,017.24
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
Art Club		142.26	-		-	142.26	-	-				142.26	142.26	142.26
Basketball Club Girls		436.00	-		-	436.00	-	-				436.00	436.00	436.00
Choir		85.10	-		-	85.10	-	-				85.10	85.10	85.10
CLUE		40.30	-		-	40.30	-	-				40.30	40.30	40.30
Divas		107.00	-		-	107.00	-	-				107.00	107.00	107.00
Drill Team		16.59	-		-	16.59	-	-				16.59	16.59	16.59
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-		1,000.00	-		1,000.00	1,000.00
School Purpose Grant		1,000.00	-		-	1,000.00	-	-		1,000.00	-		1,000.00	1,000.00
Junior League		18.69	-		-	18.69	-	-		18.69	-		18.69	18.69
Majorettes		290.45	-		-	290.45	-	-			290.45		290.45	290.45
Music		20.00	-		-	20.00	-	-			20.00		20.00	20.00
Rotary Grant		44.25	-		-	44.25	-	-			44.25		44.25	44.25
School Beautification		100.00	-		-	100.00	-	-			100.00		100.00	100.00
Step Team		15.00	-		-	15.00	-	-			15.00		15.00	15.00
Teacher Courtesy		0.55	-		-	0.55	-	-			0.55		0.55	0.55
Tennessee Arts Commission Gran		4,012.00	-		-	4,012.00	6,000.00	6,000.00		1,012.00	-		1,012.00	7,012.00
Other Accounts:														
Class Piano		1,029.11	-		-	1,029.11	1,029.11	1,029.11			-		-	1,029.11
Title One/NCLB		48.00	-		-	48.00	-	-			48.00		48.00	48.00
		8,405.30	-	-	-	8,405.30	7,029.11	7,029.11	-	3,030.69	1,345.50	-	4,376.19	11,405.30
Total Restricted	-	8,405.30	-	-	-	8,405.30	7,029.11	7,029.11	-	3,030.69	1,345.50	-	4,376.19	11,405.30
Total Restricted and General Fund	-	93,422.54	-	-	-	93,422.54	19,638.32	19,638.32	-	3,030.69	1,345.50	69,408.03	73,784.22	93,422.54

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Downtown Elementary
June 30, 2022

	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	-	170,836.09	-	418.94	50.18	171,305.21	-	-	418.94	-	-	170,886.27	171,305.21	171,305.21
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
ACT Program Grant		222.80	-		-	222.80	-	-		222.80	-		222.80	222.80
Beta Club		657.27	-		-	657.27	-	-			657.27		657.27	657.27
Blue Ribbon		285.32	-		-	285.32	-	-		285.32	-		285.32	285.32
CLUE		176.39	-		-	176.39	-	-			176.39		176.39	176.39
Computer Club		948.00	-		-	948.00	-	-			948.00		948.00	948.00
Environmental Club		10,825.11	-		-	10,825.11	-	-			10,825.11		10,825.11	10,825.11
Fashion Club		20.00	-		-	20.00	-	-			20.00		20.00	20.00
GENYOUth Foundation		534.91	-		-	534.91	-	-		534.91	-		534.91	534.91
School Purpose Grant		1,000.00	-		-	1,000.00	-	-		1,000.00	-		1,000.00	1,000.00
Guidance		397.44	-		-	397.44	-	-			397.44		397.44	397.44
Heart for Art		1,214.75	-		-	1,214.75	-	-			1,214.75		1,214.75	1,214.75
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
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		134.89	-		-	134.89	-	-			134.89		134.89	134.89
Watch Dogs		7.85	-		-	7.85	-	-			7.85		7.85	7.85
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
		18,690.31	-	-	-	18,690.31	-	-	-	2,969.84	15,720.47	-	18,690.31	18,690.31
Total Restricted	-	18,690.31	-	-	-	18,690.31	-	-	-	2,969.84	15,720.47	-	18,690.31	18,690.31
Total Restricted and General Fund	-	189,526.40	-	418.94	50.18	189,995.52	-	-	418.94	2,969.84	15,720.47	170,886.27	189,995.52	189,995.52

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Dunbar Elementary
June 30, 2022

	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	-	2,004.89	-	-	-	2,004.89	150.00	150.00	-	-	-	1,397.53	1,397.53	1,547.53
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Book Club		2.95	-		-	2.95	-	-			2.95		2.95	2.95
Choir		554.00	-		-	554.00	-	-			554.00		554.00	554.00
CLUE		3.68	-		-	3.68	-	-			3.68		3.68	3.68
Dollar General Literacy Grant		78.08	-		-	78.08	-	-		78.08	-		78.08	78.08
Elementary Sports Club		59.72	-		-	59.72	-	-			59.72		59.72	59.72
Fourth Grade Club		-	-		-	-	-	-			457.36		457.36	457.36
School Purpose Grant		5,000.00	-		-	5,000.00	-	-		5,000.00	-		5,000.00	5,000.00
Junior League		7.88	-		-	7.88	-	-		7.88	-		7.88	7.88
Orff Music		12.50	-		-	12.50	-	-			12.50		12.50	12.50
Pom Squad		0.60	-		-	0.60	-	-			0.60		0.60	0.60
Sch Uniform Donations		596.45	-		-	596.45	-	-			596.45		596.45	596.45
Student Council		0.49	-		-	0.49	-	-			0.49		0.49	0.49
Teacher Courtesy		0.11	-		-	0.11	-	-			0.11		0.11	0.11
Yearbook		45.64	-		-	45.64	-	-			45.64		45.64	45.64
Other Accounts:														
SACC Reim.		212.93	-		-	212.93	-	-			212.93		212.93	212.93
		6,575.03	-	-	-	6,575.03	-	-	-	5,085.96	1,946.43	-	7,032.39	7,032.39
Total Restricted	-	6,575.03	-	-	-	6,575.03	-	-	-	5,085.96	1,946.43	-	7,032.39	7,032.39
Total Restricted and General Fund	-	8,579.92	-	-	-	8,579.92	150.00	150.00	-	5,085.96	1,946.43	1,397.53	8,429.92	8,579.92

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
E. E. Jeter School
June 30, 2022

	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	-	1,590.63	-	325.00	-	1,915.63	-	-	325.00	-	-	1,590.63	1,915.63
Restricted Fund:													
Athletic Accounts		8,562.66	-		-	8,562.66	-	-			8,562.66		8,562.66
Club Accounts:													
Art Club		130.77	-		-	130.77	-	-			130.77		130.77
Band		2,690.40	-		-	2,690.40	784.63	784.63			1,905.77		2,690.40
Basketball Club Boys		280.00	-		-	280.00	-	-			280.00		280.00
Basketball Club Girls		280.00	-		-	280.00	-	-			280.00		280.00
Beta Club		418.92	-		-	418.92	-	-			418.92		418.92
Cheerleaders		1,992.67	-		-	1,992.67	-	-			1,992.67		1,992.67
Guidance		1.08	-		-	1.08	-	-			1.08		1.08
Library Club		4.71	-		-	4.71	-	-			4.71		4.71
Outdoor Classroom Grant		958.83	-		-	958.83	-	-		958.83	-		958.83
STEM Club		3,000.00	-		-	3,000.00	2,457.64	2,457.64			542.36		3,000.00
Teacher Courtesy		19.58	-		-	19.58	-	-			19.58		19.58
WalMart		1.58	-		-	1.58	-	-		1.58	-		1.58
Other Accounts:													
Title One/NCLB		-	-		-	-	-	-			-		-
Total Restricted	-	18,341.20	-	-	-	18,341.20	3,242.27	3,242.27	-	960.41	14,138.52	-	18,341.20
Total Restricted and General Fund	-	19,931.83	-	325.00	-	20,256.83	3,242.27	3,242.27	325.00	960.41	14,138.52	1,590.63	20,256.83

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Egypt Elementary
June 30, 2022

	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	-	25,043.22	-	-	-	25,043.22	170.00	170.00	-	-	-	24,873.22	24,873.22
Restricted Fund:													
Club Accounts:													
Beta Club		7,906.70	-	-	-	7,906.70	-	-			7,906.70	7,906.70	7,906.70
Blue Ribbon		32.71	-	-	-	32.71	-	-		32.71	-	32.71	32.71
Brain Gym Project Gr.		86.25	-	-	-	86.25	-	-			86.25	86.25	86.25
CLUE		138.06	-	-	-	138.06	-	-			138.06	138.06	138.06
Elementary Sports Club		67.00	-	-	-	67.00	-	-			67.00	67.00	67.00
ESL		32.80	-	-	-	32.80	-	-			32.80	32.80	32.80
Exxon Grant		623.28	-	-	-	623.28	-	-		623.28	-	623.28	623.28
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		200.40	-	-	-	200.40	-	-			200.40	200.40	200.40
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:													
Caps and Gowns		2,104.00	-	-	-	2,104.00	2,513.00	2,513.00			(409.00)	(409.00)	2,104.00
Total Restricted	-	12,660.33	-	-	-	12,660.33	2,513.00	2,513.00	-	677.58	9,469.75	-	10,147.33
Total Restricted and General Fund	-	37,703.55	-	-	-	37,703.55	2,683.00	2,683.00	-	677.58	9,469.75	24,873.22	35,020.55

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Evans Elementary
June 30, 2022

	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	-	5,884.47	-	-	2,540.25	8,424.72	355.00	355.00	-	-	-	8,069.72	8,424.72
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Outdoor Classroom Grant		0.74	-		-	0.74	-	-		0.74	-	0.74	0.74
Teacher Courtesy		1,131.04	-		3,453.17	4,584.21	-	-			4,584.21	4,584.21	4,584.21
WalMart		58.39	-		-	58.39	-	-			58.39	58.39	58.39
Other Accounts:													
Title One/NCLB		-	-		-	-	-	-			-	-	-
Total Restricted	-	1,190.17	-	-	3,453.17	4,643.34	-	-	-	0.74	4,642.60	-	4,643.34
Total Restricted and General Fund	-	7,074.64	-	-	5,993.42	13,068.06	355.00	355.00	-	0.74	4,642.60	8,069.72	13,068.06

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ford Road Elementary
June 30, 2022

	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	-	13,343.24	-	-	-	13,343.24	9.82	9.82	-	-	-	13,333.42	13,333.42
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Blue Ribbon		48.43	-		-	48.43	-	-			48.43	48.43	48.43
Cheerleaders		18.57	-		-	18.57	-	-			18.57	18.57	18.57
Elementary Sports Club		684.18	-		-	684.18	-	-			684.18	684.18	684.18
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
Sch Uniform Donations		122.57	-		-	122.57	-	-			122.57	122.57	122.57
Step Team		110.00	-		-	110.00	-	-			110.00	110.00	110.00
Teacher Courtesy		362.07	-		-	362.07	-	-			362.07	362.07	362.07
Other Accounts:													
Title One/NCLB		-	-		-	-	-	-			-	-	-
Total Restricted	-	1,740.83	-	-	-	1,740.83	-	-	-	200.23	1,540.60	-	1,740.83
Total Restricted and General Fund	-	15,084.07	-	-	-	15,084.07	9.82	9.82	-	200.23	1,540.60	13,333.42	15,074.25

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Fox Meadows Elementary
June 30, 2022

	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								
General Fund	-	37,095.88	-	-	731.00	37,826.88	-	-	-	-	-	37,826.88	37,826.88	37,826.88
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		6,063.93	-		-	6,063.93	-	-				6,063.93	6,063.93	6,063.93
Elementary Sports Club		755.56	-		-	755.56	-	-				755.56	755.56	755.56
Fashion Club		3,415.18	-		-	3,415.18	-	-				3,415.18	3,415.18	3,415.18
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
Science Club		43.74	-		-	43.74	-	-			43.74		43.74	43.74
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	11,193.00	-	-	-	11,193.00	-	-	-	287.21	10,905.79	-	11,193.00	11,193.00
Total Restricted and General Fund	-	48,288.88	-	-	731.00	49,019.88	-	-	-	287.21	10,905.79	37,826.88	49,019.88	49,019.88

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Gardenview Elementary
June 30, 2022**

	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	-	10,655.54	-	-	-	10,655.54	-	-	-	-	-	10,655.54	10,655.54	10,655.54
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		675.26	-		-	675.26	-	-			675.26		675.26	675.26
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	1,063.04	-	-	-	1,063.04	-	-	-	381.31	681.73	-	1,063.04	1,063.04
Total Restricted and General Fund	-	11,718.58	-	-	-	11,718.58	-	-	-	381.31	681.73	10,655.54	11,718.58	11,718.58

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2022**

	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	-	2,052.34	-	2,295.00	-	4,347.34	-	-	2,295.00	-	-	2,052.34	4,347.34	4,347.34
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
Art Club		771.99	-		-	771.99	-	-			771.99		771.99	771.99
Cheerleaders		106.74	-		-	106.74	-	-			106.74		106.74	106.74
Chess Club		471.45	-		-	471.45	-	-			471.45		471.45	471.45
Choir		840.05	-		-	840.05	-	-			840.05		840.05	840.05
CLUE		751.16	-		-	751.16	-	-			751.16		751.16	751.16
Computer Club		1,263.00	-		-	1,263.00	-	-			1,263.00		1,263.00	1,263.00
Elementary Sports Club		2.21	-		-	2.21	-	-			2.21		2.21	2.21
Environmental Club		5.00	-		-	5.00	-	-			5.00		5.00	5.00
ESL		64.86	-		-	64.86	-	-			64.86		64.86	64.86
Exxon Grant		500.00	-		-	500.00	-	-		500.00	-		500.00	500.00
Honor Society		2,478.39	-		-	2,478.39	-	-			2,478.39		2,478.39	2,478.39
IPP Grant		23.53	-		-	23.53	-	-			23.53		23.53	23.53
Junior League		5.05	-		-	5.05	-	-		5.05	-		5.05	5.05
Library Club		2,600.02	-		-	2,600.02	-	-			2,600.02		2,600.02	2,600.02
Majorettes		2,135.98	-		-	2,135.98	-	-			2,135.98		2,135.98	2,135.98
Music		12.41	-		-	12.41	-	-			12.41		12.41	12.41
NIKE		7.96	-		-	7.96	-	-		7.96	-		7.96	7.96
Optimist Club		359.06	-		-	359.06	-	-			359.06		359.06	359.06
Orchestra		948.50	-		-	948.50	-	-			948.50		948.50	948.50
Performing Arts Club		130.66	-		-	130.66	-	-			130.66		130.66	130.66
Sch Uniform Donations		20.00	-		-	20.00	-	-			20.00		20.00	20.00
School Beautification		344.70	-		-	344.70	-	-		344.70	-		344.70	344.70
Science Club		3,113.68	-		-	3,113.68	-	-			3,113.68		3,113.68	3,113.68
Science Olympiad		468.06	-		-	468.06	-	-			468.06		468.06	468.06

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germanshire Elementary
June 30, 2022**

	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								
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 Gran		73.05	-		-	73.05	-	-		73.05	-		73.05	73.05
Yearbook		1,500.00	-		-	1,500.00	-	-			1,500.00		1,500.00	1,500.00
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	20,202.57	-	-	-	20,202.57	-	-	-	930.76	19,271.81	-	20,202.57	20,202.57
Total Restricted and General Fund	-	22,254.91	-	2,295.00	-	24,549.91	-	-	2,295.00	930.76	19,271.81	2,052.34	24,549.91	24,549.91

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Elementary
June 30, 2022

	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	-	85,779.59	-	-	-	85,779.59	-	-	-	-	-	85,779.59	85,779.59	85,779.59
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		1,169.13	-		-	1,169.13	-	-			1,169.13		1,169.13	1,169.13
Beta Club		467.34	-		-	467.34	-	-			467.34		467.34	467.34
Choir		426.61	-		-	426.61	-	-			426.61		426.61	426.61
CLUE		125.88	-		-	125.88	-	-			125.88		125.88	125.88
Computer Club		62.00	-		-	62.00	-	-			62.00		62.00	62.00
Dollar General Literacy Grant		25.75	-		-	25.75	-	-		25.75	-		25.75	25.75
Elementary Sports Club		316.02	-		-	316.02	-	-			316.02		316.02	316.02
Environmental Club		66.00	-		-	66.00	-	-			66.00		66.00	66.00
Exxon Grant		500.00	-		-	500.00	-	-			500.00		500.00	500.00
GENYOUth Foundation		1,036.28	-		-	1,036.28	-	-		1,036.28	-		1,036.28	1,036.28
Guidance		257.51	-		-	257.51	-	-			257.51		257.51	257.51
Kiwanis Club		1,446.72	-		-	1,446.72	-	-			1,446.72		1,446.72	1,446.72
Library Club		952.94	-		-	952.94	-	-			952.94		952.94	952.94
Music		10.00	-		-	10.00	-	-			10.00		10.00	10.00
Orff Music		2.00	-		-	2.00	-	-			2.00		2.00	2.00
Outdoor Classroom Grant		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
Science Club		763.15	-		-	763.15	-	-			763.15		763.15	763.15
STEM Club		88.18	-		-	88.18	-	-			88.18		88.18	88.18
Teacher Courtesy		44.57	-		-	44.57	-	-			44.57		44.57	44.57
Yearbook		185.70	-		-	185.70	-	-			185.70		185.70	185.70
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	8,410.07	-	-	-	8,410.07	-	-	-	1,517.17	6,892.90	-	8,410.07	8,410.07
Total Restricted and General Fund	-	94,189.66	-	-	-	94,189.66	-	-	-	1,517.17	6,892.90	85,779.59	94,189.66	94,189.66

See Independent Auditor's Report

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Getwell Elementary
June 30, 2022

	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	-	19,560.99	-	-	846.87	20,407.86	259.95	259.95	-	-	-	20,147.91	20,147.91	20,407.86
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Back to School Grant		7.79	-		-	7.79	-	-			7.79		7.79	7.79
Choir		73.67	-		-	73.67	-	-			73.67		73.67	73.67
Dance Team		966.43	-		-	966.43	-	-			966.43		966.43	966.43
Elementary Sports Club		417.68	-		-	417.68	-	-			417.68		417.68	417.68
ESL		184.72	-		-	184.72	-	-			184.72		184.72	184.72
Exxon Grant		1,000.00	-		-	1,000.00	-	-		1,000.00	-		1,000.00	1,000.00
GENYOUth Foundation		182.09	-		-	182.09	-	-		182.09	-		182.09	182.09
Junior League		0.39	-		-	0.39	-	-			0.39		0.39	0.39
Kindergarten Club		(450.41)	-		700.00	249.59	-	-			249.59		249.59	249.59
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		(1,054.62)	-		1,054.62	-	-	-			-		-	-
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	3,897.02	-	-	1,754.62	5,651.64	-	-	-	3,182.09	2,469.55	-	5,651.64	5,651.64
Total Restricted and General Fund	-	23,458.01	-	-	2,601.49	26,059.50	259.95	259.95	-	3,182.09	2,469.55	20,147.91	25,799.55	26,059.50

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2022**

	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	-	356,196.94	-	-	-	356,196.94	-	-	-	-	-	352,585.48	352,585.48	352,585.48
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
Art Club		961.62	-		-	961.62	-	-				961.62	961.62	961.62
Beta Club		229.06	-		-	229.06	-	-				229.06	229.06	229.06
Cheerleaders		901.90	-		-	901.90	-	-				901.90	901.90	901.90
CLUE		4,641.12	-		-	4,641.12	-	-				4,641.12	4,641.12	4,641.12
Elementary Sports Club		1,972.02	-		-	1,972.02	-	-				1,972.02	1,972.02	1,972.02
ESL		220.56	-		-	220.56	-	-				220.56	220.56	220.56
Exxon Grant		588.00	-		-	588.00	-	-		588.00	-		588.00	588.00
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
Junior League		814.98	-		-	814.98	-	-			814.98		814.98	814.98
Music		126.78	-		-	126.78	-	-			126.78		126.78	126.78
Orff Music		207.20	-		-	207.20	-	-			207.20		207.20	207.20
Performing Arts Club		5,742.17	-		-	5,742.17	-	-			5,742.17		5,742.17	5,742.17
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	1,327.50
Teacher Courtesy		(876.35)	-		1,256.70	380.35	-	-			380.35		380.35	380.35
Tennessee Arts Commission Gran		900.40	-		-	900.40	-	-		900.40	-		900.40	900.40
Vending		433.71	-		-	433.71	-	-			433.71		433.71	433.71
Other Accounts:														
Bus Trips		250.00	-		-	250.00	-	-			1,378.00		1,378.00	1,378.00
Bus Trips Grade 1		-	-		-	-	-	-			6.23		6.23	6.23
Bus Trips Grade 2		-	-		-	-	-	-			47.00		47.00	47.00
Bus Trips Grade 3		-	-		-	-	-	-			190.00		190.00	190.00
Bus Trips Grade 4		-	-		-	-	-	-			171.88		171.88	171.88
Bus Trips Grade 5		-	-		-	-	-	-			244.84		244.84	244.84

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Grahamwood Elementary
June 30, 2022**

	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								
Bus Trips KK		-	-		-	-	-	-			232.00		232.00	232.00
Charity Drives		(27.00)	-		-	(27.00)	-	-			(27.00)		(27.00)	(27.00)
Equipment 1:1 Devices		325.00	-		-	325.00	-	-			325.00		325.00	325.00
SACC Reim.		39.09	-		-	39.09	-	-			1,109.37		1,109.37	1,109.37
SACC Tuition		-	-		-	-	-	-			521.23		521.23	521.23
Total Restricted	-	25,187.39	-	-	1,256.70	26,444.09	-	-	-	6,795.53	23,260.02	-	30,055.55	30,055.55
Total Restricted and General Fund	-	381,384.33	-	-	1,256.70	382,641.03	-	-	-	6,795.53	23,260.02	352,585.48	382,641.03	382,641.03

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hawkins Mill Elementary
June 30, 2022

	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	-	16,227.01	-	-	3,033.58	19,260.59	-	-	-	-	-	18,319.21	18,319.21
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		(235.28)	-		269.98	34.70	-	-			34.54	34.54	34.54
Vending		154.40	-		-	154.40	-	-			154.40	154.40	154.40
Other Accounts:													
Bus Trips		-	-		-	-	-	-			610.00	610.00	610.00
Bus Trips Grade 1		-	-		-	-	-	-			76.00	76.00	76.00
Bus Trips Grade 2		-	-		-	-	-	-			75.00	75.00	75.00
Bus Trips Grade 3		-	-		-	-	-	-			75.00	75.00	75.00
Bus Trips KK		-	-		-	-	-	-			106.00	106.00	106.00
Total Restricted	-	962.66	-	-	269.98	1,232.64	-	-	-	-	2,174.02	-	2,174.02
Total Restricted and General Fund	-	17,189.67	-	-	3,303.56	20,493.23	-	-	-	-	2,174.02	18,319.21	20,493.23

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2022**

	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	-	33,094.24	-	-	-	33,094.24	-	-	-	-	-	33,094.24	33,094.24	33,094.24
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		25.07	-		-	25.07	-	-			25.07		25.07	25.07
Charmette Club		722.04	-		-	722.04	-	-			722.04		722.04	722.04
Cheerleaders		757.84	-		-	757.84	-	-			757.84		757.84	757.84
Choir		69.55	-		-	69.55	-	-			69.55		69.55	69.55
CLUE		344.54	-		-	344.54	-	-			344.54		344.54	344.54
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		122.64	-		-	122.64	-	-			122.64		122.64	122.64
Elementary Sports Club		2,429.10	-		-	2,429.10	-	-			2,429.10		2,429.10	2,429.10
Fashion Club		21.28	-		-	21.28	-	-			21.28		21.28	21.28
GENYOUth Foundation		-	-		-	-	-	-		64.25	-		64.25	64.25
School Purpose Grant		64.25	-		-	64.25	-	-			-		-	-
Guidance		76.60	-		-	76.60	-	-			76.60		76.60	76.60
IPP		29.13	-		-	29.13	-	-			29.13		29.13	29.13
Junior League		95.34	-		-	95.34	-	-		95.34	-		95.34	95.34
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
Orchestra		1,522.55	-		-	1,522.55	-	-			1,522.55		1,522.55	1,522.55
Orff Music		20.00	-		-	20.00	-	-			20.00		20.00	20.00
Rotary Grant		36.95	-		-	36.95	-	-			36.95		36.95	36.95
School Beautification		1,115.86	-		-	1,115.86	-	-		1,115.86	-		1,115.86	1,115.86

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Elementary
June 30, 2022**

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	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
Teacher Courtesy	4,941.68	-		-	4,941.68	-	-			4,941.68		4,941.68	4,941.68
Yearbook	47.73	-		-	47.73	-	-			47.73		47.73	47.73
Other Accounts:													
Title One/NCLB	-	-		-	-	-	-			-		-	-
Total Restricted	-	14,054.74	-	-	14,054.74	-	-	-	1,392.42	12,662.32	-	14,054.74	14,054.74
Total Restricted and General Fund	-	47,148.98	-	-	47,148.98	-	-	-	1,392.42	12,662.32	33,094.24	47,148.98	47,148.98

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Elementary
June 30, 2022

	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	-	121,915.45	-	-	1,185.58	123,101.03	400.00	400.00	-	-	-	122,701.03	122,701.03	123,101.03
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		1,705.53	-		-	1,705.53	-	-			1,705.53		1,705.53	1,705.53
ESL		1.74	-		-	1.74	-	-			1.74		1.74	1.74
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
Outdoor Classroom Grant		690.46	-		-	690.46	537.59	537.59		152.87	-		152.87	690.46
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 Gran		0.46	-		-	0.46	-	-		0.46	-		0.46	0.46
Vending		688.34	-		-	688.34	-	-			688.34		688.34	688.34
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	3,414.43	-	-	-	3,414.43	537.59	537.59	-	170.35	2,706.49	-	2,876.84	3,414.43
Total Restricted and General Fund	-	125,329.88	-	-	1,185.58	126,515.46	937.59	937.59	-	170.35	2,706.49	122,701.03	125,577.87	126,515.46

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Holmes Road Elementary
June 30, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	57,358.67	-	-	-	57,358.67	-	-	-	-	-	57,358.67	57,358.67	57,358.67
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Cheerleaders		0.01	-		-	0.01	-	-			0.01		0.01	0.01
Exxon Grant		585.63	-		-	585.63	-	-		585.63	-		585.63	585.63
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
WalMart		0.74	-		-	0.74	-	-			0.74		0.74	0.74
Other Accounts:														
SACC Tuition		156.73	-		-	156.73	-	-			156.73		156.73	156.73
Total Restricted	-	2,399.19	-	-	-	2,399.19	-	-	-	1,632.52	766.67	-	2,399.19	2,399.19
Total Restricted and General Fund	-	59,757.86	-	-	-	59,757.86	-	-	-	1,632.52	766.67	57,358.67	59,757.86	59,757.86

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2022

	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	-	34,222.71	-	-	-	34,222.71	-	-	-	-	-	34,222.71	34,222.71	34,222.71
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		803.12	-		-	803.12	-	-			803.12		803.12	803.12
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		40.92	-		-	40.92	-	-			40.92		40.92	40.92
GENYOUth Foundation		28.61	-		-	28.61	-	-		28.61	-		28.61	28.61
School Purpose Grant		700.00	-		-	700.00	-	-		700.00	-		700.00	700.00
Greater Memphis Grant		500.00	-		-	500.00	-	-		500.00	-		500.00	500.00
Junior League		165.03	-		-	165.03	-	-		165.03	-		165.03	165.03
Math Club		12.33	-		-	12.33	-	-			12.33		12.33	12.33
Optimist Club		1,401.45	-		-	1,401.45	-	-			1,401.45		1,401.45	1,401.45
Orff Music		0.07	-		-	0.07	-	-			0.07		0.07	0.07
Outdoor Classroom Grant		9.59	-		-	9.59	-	-		9.59	-		9.59	9.59
Pep Club		592.57	-		-	592.57	-	-			592.57		592.57	592.57
School Beautification		993.03	-		-	993.03	-	-		993.03	-		993.03	993.03

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Idlewild Elementary
June 30, 2022**

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
SECME	2,429.03	-	-	-	2,429.03	-	-			2,429.03		2,429.03	2,429.03
STEM Grant	80.00	-	-	-	80.00	-	-			80.00		80.00	80.00
Step Team	34.02	-	-	-	34.02	-	-			34.02		34.02	34.02
Student Council	1,119.79	-	-	-	1,119.79	-	-			1,119.79		1,119.79	1,119.79
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
Watch Dogs	1,486.71	-	-	-	1,486.71	-	-			1,486.71		1,486.71	1,486.71
Other Accounts:													
Title One/NCLB	-	-	-	-	-	-	-			-		-	-
Total Restricted	-	12,282.13	-	-	12,282.13	-	-	-	2,432.72	9,849.41	-	12,282.13	12,282.13
Total Restricted and General Fund	-	46,504.84	-	-	46,504.84	-	-	-	2,432.72	9,849.41	34,222.71	46,504.84	46,504.84

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Jackson Elementary
June 30, 2022

	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	-	5,061.81	-	79.30	98.00	5,239.11	-	-	79.30	-	-	5,159.81	5,239.11	5,239.11
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		3.18	-		-	3.18	-	-			3.18		3.18	3.18
Choir		18.43	-		-	18.43	-	-			18.43		18.43	18.43
Drama Club		23.81	-		-	23.81	-	-			23.81		23.81	23.81
Exxon Grant		1,498.17	-		-	1,498.17	-	-		1,498.17	-		1,498.17	1,498.17
Laura Bush Grant		2.97	-		-	2.97	-	-			2.97		2.97	2.97
Orff Music		2.99	-		-	2.99	-	-			2.99		2.99	2.99
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	1,549.55	-	-	-	1,549.55	-	-	-	1,498.17	51.38	-	1,549.55	1,549.55
Total Restricted and General Fund	-	6,611.36	-	79.30	98.00	6,788.66	-	-	79.30	1,498.17	51.38	5,159.81	6,788.66	6,788.66

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Elementary
June 30, 2022

	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	-	172,841.88	-	433.79	-	173,275.67	-	-	433.79	-	-	172,841.88	173,275.67	173,275.67
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
School Purpose Grant		71.40	-		-	71.40	-	-		71.40	-		71.40	71.40
Outdoor Classroom Grant		2,000.00	-		-	2,000.00	-	-		2,000.00	-		2,000.00	2,000.00
School Beautification		184.85	-		-	184.85	-	-		184.85	-		184.85	184.85
Science Club		150.00	-		-	150.00	-	-			150.00		150.00	150.00
STEM Club		886.47	-		-	886.47	-	-			886.47		886.47	886.47
Teacher Courtesy		159.08	-		-	159.08	-	-			159.08		159.08	159.08
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	4,539.67	-	-	-	4,539.67	-	-	-	3,042.83	1,496.84	-	4,539.67	4,539.67
Total Restricted and General Fund	-	177,381.55	-	433.79	-	177,815.34	-	-	433.79	3,042.83	1,496.84	172,841.88	177,815.34	177,815.34

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Keystone Elementary
June 30, 2022**

	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	-	36,246.41	-	-	-	36,246.41	437.00	437.00	-	-	-	35,809.41	35,809.41	36,246.41
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
Guidance		6,607.31	-		-	6,607.31	-	-			6,607.31		6,607.31	6,607.31
Library Club		870.93	-		-	870.93	-	-			870.93		870.93	870.93
School Beautification		2.59	-		-	2.59	-	-		2.59			2.59	2.59
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	8,543.06	-	-	-	8,543.06	-	-	-	2.59	8,540.47	-	8,543.06	8,543.06
Total Restricted and General Fund	-	44,789.47	-	-	-	44,789.47	437.00	437.00	-	2.59	8,540.47	35,809.41	44,352.47	44,789.47

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Elementary
June 30, 2022**

	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	-	22,459.53	-	-	238.15	22,697.68	-	-	-	-	-	22,697.68	22,697.68	22,697.68
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
Guidance		4.91	-		-	4.91	-	-			4.91		4.91	4.91
Library Club		925.12	-		-	925.12	-	-			925.12		925.12	925.12
Music		27.92	-		-	27.92	-	-			27.92		27.92	27.92
Outdoor Classroom Grant		78.66	-		-	78.66	-	-		78.66	-		78.66	78.66
Race for Education		35.00	-		-	35.00	-	-		35.00	-		35.00	35.00
School Beautification		5.76	-		-	5.76	-	-		5.76			5.76	5.76
STEM Grant		35.44	-		-	35.44	-	-		35.44	-		35.44	35.44
Teacher Courtesy		141.86	-		-	141.86	-	-			141.86		141.86	141.86
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-				-	-	-
Total Restricted	-	1,254.67	-	-	-	1,254.67	-	-	-	154.86	1,099.81	-	1,254.67	1,254.67
Total Restricted and General Fund	-	23,714.20	-	-	238.15	23,952.35	-	-	-	154.86	1,099.81	22,697.68	23,952.35	23,952.35

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Larose Elementary
June 30, 2022**

	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	-	21,486.22	-	-	-	21,486.22	-	-	-	-	-	21,486.22	21,486.22	21,486.22
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Elementary Sports Club		38.40	-		-	38.40	-	-			38.40		38.40	38.40
Exxon Grant		1,500.00	-		-	1,500.00	-	-		1,500.00	-		1,500.00	1,500.00
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		968.00	-		-	968.00	-	-			968.00		968.00	968.00
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	3,463.38	-	-	-	3,463.38	-	-	-	1,501.00	1,962.38	-	3,463.38	3,463.38
Total Restricted and General Fund	-	24,949.60	-	-	-	24,949.60	-	-	-	1,501.00	1,962.38	21,486.22	24,949.60	24,949.60

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Levi Elementary
June 30, 2022

	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	-	14,246.79	-	-	-	14,246.79	-	-	-	-	-	14,246.79	14,246.79	14,246.79
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		6.81	-		-	6.81	-	-			6.81		6.81	6.81
Cheerleaders		427.19	-		-	427.19	-	-			427.19		427.19	427.19
Dance Team		7.85	-		-	7.85	-	-			7.85		7.85	7.85
Elementary Sports Club		226.30	-		-	226.30	-	-			226.30		226.30	226.30
Exxon Grant		25.60	-		-	25.60	-	-		25.60	-		25.60	25.60
Fashion Club		0.60	-		-	0.60	-	-			0.60		0.60	0.60
School Purpose Grant		3,000.00	-		-	3,000.00	-	-			3,000.00		3,000.00	3,000.00
Honor Society		40.00	-		-	40.00	-	-			40.00		40.00	40.00
MTI		1,227.47	-		-	1,227.47	-	-			1,227.47		1,227.47	1,227.47
Music		65.08	-		-	65.08	-	-			65.08		65.08	65.08
Step Team		5.34	-		-	5.34	-	-			5.34		5.34	5.34
Target Grant		14.24	-		-	14.24	-	-		14.24	-		14.24	14.24
Teacher Courtesy		326.10	-		-	326.10	-	-			326.10		326.10	326.10
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	5,372.58	-	-	-	5,372.58	-	-	-	39.84	5,332.74	-	5,372.58	5,372.58
Total Restricted and General Fund	-	19,619.37	-	-	-	19,619.37	-	-	-	39.84	5,332.74	14,246.79	19,619.37	19,619.37

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2022

	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	-	2,271.81	-	-	50.00	2,321.81	-	-	-	-	-	2,321.81	2,321.81
Restricted Fund:													
Athletic Accounts		4,413.16	-		-	4,413.16	-	-			4,413.16		4,413.16
Club Accounts:													
Art Club		87.03	-		-	87.03	-	-			87.03		87.03
Band		153.79	-		-	153.79	-	-			153.79		153.79
Basketball Club Girls		51.04	-		-	51.04	-	-			51.04		51.04
Beta Club		150.00	-		-	150.00	-	-			150.00		150.00
Boy's Book Club		31.21	-		-	31.21	-	-			31.21		31.21
Cheerleaders		839.58	-		-	839.58	-	-			839.58		839.58
Choir		10.21	-		-	10.21	-	-			10.21		10.21
Dance Team		243.76	-		-	243.76	-	-			243.76		243.76
Girl's Book Club		32.85	-		-	32.85	-	-			32.85		32.85
Guidance		1,104.26	-		-	1,104.26	-	-			1,104.26		1,104.26
Happy Kids Club		14.11	-		-	14.11	-	-			14.11		14.11
Honor Society		82.60	-		-	82.60	-	-			82.60		82.60
Lady Lioness Club		254.10	-		-	254.10	-	-			254.10		254.10
Lowes		8.62	-		-	8.62	-	-		8.62	-	8.62	8.62
Music		832.50	-		-	832.50	-	-			832.50		832.50
Orchestra		417.57	-		-	417.57	-	-			417.57		417.57
Outdoor Classroom Grant		170.11	-		-	170.11	-	-		170.11	-	170.11	170.11
Performing Arts Club		3,105.39	-		-	3,105.39	-	-			3,105.39		3,105.39
Race for Education		98.71	-		-	98.71	-	-			98.71		98.71
School Beautification		2,000.00	-		-	2,000.00	-	-		2,000.00	-	2,000.00	2,000.00
Science Club		21.14	-		-	21.14	-	-			21.14		21.14
SPED Club		2.00	-		-	2.00	-	-			2.00		2.00
STEM Club		150.00	-		-	150.00	-	-			150.00		150.00
Student Council		387.63	-		-	387.63	-	-			387.63		387.63

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Lowrance Elementary
June 30, 2022**

	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								
Target Grant		792.41	-		-	792.41	-	-		792.41	-		792.41	792.41
Teacher Courtesy		4.47	-		-	4.47	-	-			4.47		4.47	4.47
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	15,458.25	-	-	-	15,458.25	-	-	-	2,971.14	12,487.11	-	15,458.25	15,458.25
Total Restricted and General Fund	-	17,730.06	-	-	50.00	17,780.06	-	-	-	2,971.14	12,487.11	2,321.81	17,780.06	17,780.06

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2022

	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	-	57,524.57	-	-	-	57,524.57	-	-	-	-	-	57,524.57	57,524.57
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Eagle Store		76.93	-		-	76.93	-	-			76.93	76.93	76.93
GENYOUth Foundation		670.84	-		-	670.84	-	-		670.84	-	670.84	670.84
School Purpose Grant		2,750.00	-		-	2,750.00	-	-		2,750.00	-	2,750.00	2,750.00
Music		5.50	-		-	5.50	-	-			5.50	5.50	5.50
Teacher Courtesy		(394.99)	-		493.99	99.00	-	-			99.00	99.00	99.00
Other Accounts:													
Bus Trips		656.50	-		-	656.50	114.97	114.97			541.53	541.53	656.50
Title One/NCLB		200.00	-		-	200.00	-	-			200.00	200.00	200.00
Total Restricted	-	3,964.78	-	-	493.99	4,458.77	114.97	114.97	-	3,420.84	922.96	-	4,343.80
Total Restricted and General Fund	-	61,489.35	-	-	493.99	61,983.34	114.97	114.97	-	3,420.84	922.96	57,524.57	61,983.34

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Lucy Elementary
June 30, 2022

	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	-	42,070.43	-	-	-	42,070.43	75.00	75.00	-	-	-	41,995.43	41,995.43
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
Charmette Club		51.22	-		-	51.22	-	-			51.22		51.22
Elementary Sports Club		1,393.17	-		-	1,393.17	-	-			1,393.17		1,393.17
Exxon Grant		1,648.84	-		-	1,648.84	-	-		1,648.84	-		1,648.84
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-		1,000.00	-		1,000.00
Guidance		3,376.25	-		-	3,376.25	-	-			3,376.25		3,376.25
Ingram Micro Donation		1,077.00	-		-	1,077.00	-	-			1,077.00		1,077.00
Library Club		157.20	-		-	157.20	-	-			157.20		157.20
Music		265.02	-		-	265.02	-	-			265.02		265.02
Orff Music		23.10	-		-	23.10	-	-			23.10		23.10
Photography Club		13.00	-		-	13.00	-	-			13.00		13.00
Race for Education		157.86	-		-	157.86	-	-		157.86	-		157.86
Sch Uniform Donations		378.03	-		-	378.03	-	-			378.03		378.03
Science Club		1,000.00	-		-	1,000.00	-	-			1,000.00		1,000.00
Student Council		384.06	-		-	384.06	-	-			384.06		384.06
WalMart		759.59	-		-	759.59	-	-			759.59		759.59
Yearbook		457.57	-		-	457.57	-	-			457.57		457.57
Other Accounts:													
Charity Drives		435.00	-		-	435.00	-	-			435.00		435.00
Total Restricted	-	12,954.81	-	-	-	12,954.81	-	-	-	2,806.70	10,148.11	-	12,954.81
Total Restricted and General Fund	-	55,025.24	-	-	-	55,025.24	75.00	75.00	-	2,806.70	10,148.11	41,995.43	54,950.24

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Macon Hall Elementary
June 30, 2022

	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	-	69,766.45	-	-	-	69,766.45	-	-	-	-	-	69,766.45	69,766.45	69,766.45
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		1,922.05	-		-	1,922.05	-	-			1,922.05		1,922.05	1,922.05
Chess Club		1,062.75	-		-	1,062.75	-	-			1,062.75		1,062.75	1,062.75
Choir		1,383.48	-		-	1,383.48	-	-			1,383.48		1,383.48	1,383.48
Environmental Club		2,000.00	-		-	2,000.00	-	-	2,000.00	-			2,000.00	2,000.00
Fitness Club		224.57	-		-	224.57	-	-			224.57		224.57	224.57
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-	1,000.00	-			1,000.00	1,000.00
Judy Nasdahl Memorial		755.23	-		-	755.23	-	-			755.23		755.23	755.23
Kathy Dale Memorial		41.28	-		-	41.28	-	-			41.28		41.28	41.28
Library Club		474.08	-		-	474.08	-	-			474.08		474.08	474.08
STEM Club		910.82	-		-	910.82	-	-			910.82		910.82	910.82
STEM Grant		877.63	-		-	877.63	-	-	877.63	-			877.63	877.63
Teacher Courtesy		769.90	-		-	769.90	-	-			769.90		769.90	769.90
Watch Dogs		140.00	-		-	140.00	-	-			140.00		140.00	140.00
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	11,561.79	-	-	-	11,561.79	-	-	-	3,877.63	7,684.16	-	11,561.79	11,561.79
Total Restricted and General Fund	-	81,328.24	-	-	-	81,328.24	-	-	-	3,877.63	7,684.16	69,766.45	81,328.24	81,328.24

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2022

	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	-	8,575.44	-	760.00	393.90	9,729.34	-	-	760.00	-	-	8,969.34	9,729.34
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
4th,5th Gr Baseball		21.17	-		-	21.17	-	-			21.17	21.17	21.17
Charmette Club		1,195.00	-		-	1,195.00	-	-			1,195.00	1,195.00	1,195.00
Cheerleaders		40.85	-		-	40.85	-	-			40.85	40.85	40.85
Choir		136.91	-		-	136.91	-	-			136.91	136.91	136.91
Dance Team		372.72	-		-	372.72	-	-			372.72	372.72	372.72
Etiquette Training		139.97	-		-	139.97	-	-			139.97	139.97	139.97
Exxon Grant		8.59	-		-	8.59	-	-		8.59	-	8.59	8.59
GENYOUth Foundation		1,000.00	-		-	1,000.00	-	-		1,000.00	-	1,000.00	1,000.00
School Purpose Grant		559.20	-		-	559.20	-	-		559.20	-	559.20	559.20
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		1,925.25	-		-	1,925.25	-	-		1,925.00	0.25	1,925.25	1,925.25
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		577.11	-		-	577.11	-	-			577.11	577.11	577.11
Vending		4.79	-		-	4.79	-	-			4.79	4.79	4.79
Watch Dogs		20.00	-		-	20.00	-	-			20.00	20.00	20.00

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Newberry Elementary
June 30, 2022**

	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		302.12	-		-	302.12	-	-			302.12		302.12	302.12
Other Accounts:														
SPED Home Environment		3.42	-		-	3.42	-	-			3.42		3.42	3.42
Total Restricted	-	7,542.77	-	-	-	7,542.77	-	-	-	3,607.71	3,935.06	-	7,542.77	7,542.77
Total Restricted and General Fund	-	16,118.21	-	760.00	393.90	17,272.11	-	-	760.00	3,607.71	3,935.06	8,969.34	17,272.11	17,272.11

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Northaven Elementary
June 30, 2022**

	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	-	9,910.91	-	1,029.11	-	10,940.02	75.00	75.00	1,029.11		-	9,835.91	10,865.02	10,940.02
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
School Purpose Grant		3.34	-		-	3.34	-	-			3.34		3.34	3.34
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
Target Grant		28.00	-		-	28.00	-	-		28.00	-		28.00	28.00
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	650.57	-	-	-	650.57	-	-	-	28.21	622.36	-	650.57	650.57
Total Restricted and General Fund	-	10,561.48	-	1,029.11	-	11,590.59	75.00	75.00	1,029.11	28.21	622.36	9,835.91	11,515.59	11,590.59

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oak Forest Elementary
June 30, 2022

	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	-	90,918.20	-	-	-	90,918.20	-	-	-	-	-	90,918.20	90,918.20	90,918.20
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		1,242.34	-		-	1,242.34	-	-			1,242.34		1,242.34	1,242.34
ESL		2,970.00	-		-	2,970.00	-	-			2,970.00		2,970.00	2,970.00
Exxon Grant		2,000.00	-		-	2,000.00	-	-	1,500.00	500.00			2,000.00	2,000.00
Fashion Club		160.87	-		-	160.87	-	-			160.87		160.87	160.87
Fifth Grade Club		-	-		-	-	44.46	44.46			(44.46)		(44.46)	-
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:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	7,238.15	-	-	-	7,238.15	44.46	44.46	-	1,719.84	5,473.85	-	7,193.69	7,238.15
Total Restricted and General Fund	-	98,156.35	-	-	-	98,156.35	44.46	44.46	-	1,719.84	5,473.85	90,918.20	98,111.89	98,156.35

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Elementary
June 30, 2022**

	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	-	23,803.60	-	-	8.50	23,812.10	-	-	-	-	-	23,812.10	23,812.10	23,812.10
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Cheerleaders		171.76	-		-	171.76	-	-			171.76		171.76	171.76
Dollar General Literacy Grant		593.53	-		-	593.53	-	-		593.53	-		593.53	593.53
Elementary Sports Club		6,364.42	-		-	6,364.42	-	-		6,143.71	220.71		6,364.42	6,364.42
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
Teacher Courtesy		100.00	-		-	100.00	-	-			100.00		100.00	100.00
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	8,276.29	-	-	-	8,276.29	-	-	-	6,737.24	1,539.05	-	8,276.29	8,276.29
Total Restricted and General Fund	-	32,079.89	-	-	8.50	32,088.39	-	-	-	6,737.24	1,539.05	23,812.10	32,088.39	32,088.39

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakshire Elementary
June 30, 2022**

	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	-	8,721.37	-	-	-	8,721.37	-	-	-	-	-	8,721.37	8,721.37	8,721.37
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		200.00	-		-	200.00	-	-			200.00		200.00	200.00
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	594.22	-	-	-	594.22	-	-	-	186.12	408.10	-	594.22	594.22
Total Restricted and General Fund	-	9,315.59	-	-	-	9,315.59	-	-	-	186.12	408.10	8,721.37	9,315.59	9,315.59

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Parkway Village Elementary
June 30, 2022**

	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	-	86,858.71	-	216.33	58.00	87,133.04	58.00	58.00	216.33	-	-	86,858.71	87,075.04	87,133.04
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		65.00	-		-	65.00	-	-			65.00		65.00	65.00
Band		476.11	-		-	476.11	-	-			476.11		476.11	476.11
Cheerleaders		634.99	-		-	634.99	-	-			634.99		634.99	634.99
Choir		13.66	-		-	13.66	-	-			13.66		13.66	13.66
Computer Club		75.22	-		-	75.22	-	-			75.22		75.22	75.22
Elementary Sports Club		383.05	-		-	383.05	-	-			383.05		383.05	383.05
ESL		2.71	-		-	2.71	-	-			2.71		2.71	2.71
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		725.18	-		-	725.18	-	-			725.18		725.18	725.18
Scholarship Fund		1,599.83	-		-	1,599.83	-	-			1,599.83		1,599.83	1,599.83
Student Council		4,706.26	-		-	4,706.26	-	-			4,706.26		4,706.26	4,706.26
Teacher Courtesy		250.90	-		-	250.90	-	-			250.90		250.90	250.90
Other Accounts:														
Caps and Gowns		4,067.03	-		-	4,067.03	-	-			4,067.03		4,067.03	4,067.03
Total Restricted	-	15,307.26	-	-	-	15,307.26	-	-	-	-	15,307.26	-	15,307.26	15,307.26
Total Restricted and General Fund	-	102,165.97	-	216.33	58.00	102,440.30	58.00	58.00	216.33	-	15,307.26	86,858.71	102,382.30	102,440.30

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2022

	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	-	14,275.42	-	-	-	14,275.42	-	-	-	-	-	14,275.42	14,275.42	14,275.42
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		1.92	-		-	1.92	-	-			1.92		1.92	1.92
Basketball Club Girls		361.09	-		-	361.09	-	-			361.09		361.09	361.09
Beta Club		527.90	-		-	527.90	-	-			527.90		527.90	527.90
Charmette Club		6.96	-		-	6.96	-	-			6.96		6.96	6.96
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		26.79	-		-	26.79	-	-			26.79		26.79	26.79
Drill Team		29.75	-		-	29.75	-	-			29.75		29.75	29.75
Elementary Sports Club		112.00	-		-	112.00	-	-			112.00		112.00	112.00
Environmental Club		49.63	-		-	49.63	-	-			49.63		49.63	49.63
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
School Purpose Grant		1.04	-		-	1.04	-	-	1.04	-		1.04		1.04
Innovative Grant		591.12	-		-	591.12	-	-			591.12		591.12	591.12
Just Say No		99.62	-		-	99.62	-	-			99.62		99.62	99.62
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		17.29	-		-	17.29	-	-			17.29		17.29	17.29
Newspaper Club		4.00	-		-	4.00	-	-			4.00		4.00	4.00
Ninja Numbers		6.48	-		-	6.48	-	-			6.48		6.48	6.48
Optimist Club		103.00	-		-	103.00	-	-			103.00		103.00	103.00
Pep Club		63.00	-		-	63.00	-	-			63.00		63.00	63.00
Performing Arts		118.00	-		-	118.00	-	-			118.00		118.00	118.00
Performing Arts Club		28.49	-		-	28.49	-	-			28.49		28.49	28.49
Photography Club		30.20	-		-	30.20	-	-			30.20		30.20	30.20

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Peabody Elementary
June 30, 2022**

	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
Pom Squad		49.02	-		-	49.02	-	-			49.02		49.02
RFIS		34.80	-		-	34.80	-	-			34.80		34.80
Rotary Grant		131.24	-		-	131.24	-	-			131.24		131.24
Russian Club		121.11	-		-	121.11	-	-			121.11		121.11
SADD		9.50	-		-	9.50	-	-			9.50		9.50
Science Club		159.89	-		-	159.89	-	-			159.89		159.89
Science Olympiad		122.10	-		-	122.10	-	-			122.10		122.10
SECME		371.00	-		-	371.00	-	-			371.00		371.00
Social Studies		92.50	-		-	92.50	-	-			92.50		92.50
STEM Club		12.00	-		-	12.00	-	-			12.00		12.00
Step Team		3.06	-		-	3.06	-	-			3.06		3.06
Yearbook		5.99	-		-	5.99	-	-			5.99		5.99
Other Accounts:													
Title One/NCLB		-	-		-	-	-	-			-		-
Total Restricted	-	4,612.57	-	-	-	4,612.57	-	-	-	1.04	4,611.53	-	4,612.57
Total Restricted and General Fund	-	18,887.99	-	-	-	18,887.99	-	-	-	1.04	4,611.53	14,275.42	18,887.99

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2022

	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	-	119,928.15	-	-	-	119,928.15	-	-	-	-	-	119,928.15	119,928.15
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
Total Restricted and General Fund	-	125,323.71	-	-	-	125,323.71	-	-	-	2,106.92	3,288.64	119,928.15	125,323.71

See Independent Auditor's Report

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2022

	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	-	92,011.57	56,669.72	-	-	148,681.29	-	-	-	-	-	145,461.02	145,461.02
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
1st TN Grant		63.95	-		-	63.95	-	-			63.95	63.95	63.95
Art Club		1,735.16	-		-	1,735.16	-	-			1,735.16	1,735.16	1,735.16
Ballet		4,921.38	-		-	4,921.38	-	-			4,921.28	4,921.28	4,921.28
Blue Ribbon		1,162.50	-		-	1,162.50	-	-			1,162.50	1,162.50	1,162.50
Character/Cafe Incentives		472.37	-		-	472.37	-	-			472.37	472.37	472.37
Chess Club		11,255.21	-		-	11,255.21	-	-			11,255.15	11,255.15	11,255.15
Children in Need		122.00	-		-	122.00	-	-			122.00	122.00	122.00
CLUE		1,228.01	-		-	1,228.01	-	-			1,228.01	1,228.01	1,228.01
Cultural Arts		9,012.25	-		-	9,012.25	-	-			9,012.19	9,012.19	9,012.19
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
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
School Purpose Grant		0.57	-		-	0.57	-	-		0.57	-	0.57	0.57
Gymnastics		9,844.98	-		-	9,844.98	-	-			9,844.88	9,844.88	9,844.88
Honor Society		972.05	-		-	972.05	-	-			972.05	972.05	972.05
Junior League		46.52	-		-	46.52	-	-		46.52	-	46.52	46.52
Kang Rhee		4,318.40	-		-	4,318.40	-	-			4,318.30	4,318.30	4,318.30
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		16,701.88	-		-	16,701.88	-	-			16,701.88	16,701.88	16,701.88
Prestigiacomo Interest		9,641.53	-		-	9,641.53	-	-			9,641.43	9,641.43	9,641.43
Prestigiacomo, 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		4,473.16	-		-	4,473.16	-	-			4,473.16	4,473.16	4,473.16
Rotary Grant		66.29	-		-	66.29	-	-			66.29	66.29	66.29
Science Club		11,606.07	-		-	11,606.07	-	-			11,606.06	11,606.06	11,606.06
Science Olympiad		400.00	-		-	400.00	-	-			400.00	400.00	400.00
Spanish		3,511.78	-		-	3,511.78	-	-			3,511.78	3,511.78	3,511.78

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Richland Elementary
June 30, 2022**

	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
STEM Club		7,224.30	-		-	7,224.30	-	-			7,224.30		7,224.30	7,224.30
Step Team		2,608.51	-		-	2,608.51	-	-			2,608.51		2,608.51	2,608.51
Student Council		90.63	-		-	90.63	-	-			90.63		90.63	90.63
Tap		6,166.15	-		-	6,166.15	-	-			6,166.05		6,166.05	6,166.05
Teacher Courtesy		13,109.28	-		-	13,109.28	-	-			13,109.28		13,109.28	13,109.28
Technology		5,161.46	-		-	5,161.46	-	-			5,161.43		5,161.43	5,161.43
Tennis		1,023.29	-		-	1,023.29	-	-			1,023.29		1,023.29	1,023.29
Other Accounts:														
Bus Trips		-	-		-	-	-	-			2,473.93		2,473.93	2,473.93
Bus Trips Grade 1		-	-		-	-	-	-			433.00		433.00	433.00
Bus Trips Grade 2		-	-		-	-	-	-			46.00		46.00	46.00
Bus Trips Grade 4		-	-		-	-	-	-			191.00		191.00	191.00
Bus Trips KK		-	-		-	-	-	-			77.00		77.00	77.00
Total Restricted	-	171,921.09	-	-	-	171,921.09	-	-	-	1,354.27	173,787.09	-	175,141.36	175,141.36
Total Restricted and General Fund	-	263,932.66	56,669.72	-	-	320,602.38	-	-	-	1,354.27	173,787.09	145,461.02	320,602.38	320,602.38

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Early Learning
June 30, 2022**

	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	-	43,228.71	-	-	-	43,228.71	-	-	-	-	-	43,228.71	43,228.71	43,228.71
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
School Purpose Grant		516.60	-		-	516.60	-	-	516.60	-	-		516.60	516.60
Junior League		2.10	-		-	2.10	-	-	2.10	-	-		2.10	2.10
Ridgeway Clubs		328.24	-		-	328.24	-	-			328.24		328.24	328.24
Other Accounts:														
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	-	44,370.65	-	-	-	44,370.65	-	-	-	733.55	408.39	43,228.71	44,370.65	44,370.65

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Riverwood Elementary
June 30, 2022**

	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	-	184,272.30	-	1,926.57	-	186,198.87	-	-	1,926.57	-	-	184,272.30	186,198.87	186,198.87
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		1,939.86	-		-	1,939.86	-	-			1,939.86		1,939.86	1,939.86
Basketball Club Girls		3.00	-		-	3.00	-	-			3.00		3.00	3.00
Beta Club		151.76	-		-	151.76	-	-			151.76		151.76	151.76
Charmette Club		36.08	-		-	36.08	-	-			36.08		36.08	36.08
Choir		315.37	-		-	315.37	-	-			315.37		315.37	315.37
Elementary Sports Club		635.78	-		-	635.78	-	-			635.78		635.78	635.78
Performing Arts Club		105.81	-		-	105.81	-	-			105.81		105.81	105.81
Photography Club		127.92	-		-	127.92	-	-			127.92		127.92	127.92
Teacher Courtesy		50.58	-		-	50.58	-	-			50.58		50.58	50.58
Yearbook		1,618.68	-		-	1,618.68	-	-			1,618.68		1,618.68	1,618.68
Other Accounts:														
Charity Drives		1,191.44	-		-	1,191.44	1,191.44	1,191.44			-		-	1,191.44
Total Restricted	-	6,176.28	-	-	-	6,176.28	1,191.44	1,191.44	-	-	4,984.84	-	4,984.84	6,176.28
Total Restricted and General Fund	-	190,448.58	-	1,926.57	-	192,375.15	1,191.44	1,191.44	1,926.57	-	4,984.84	184,272.30	191,183.71	192,375.15

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Robert R. Church Elementary
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	47,253.77	-	-	-	47,253.77	-	-	-	-	-	47,253.77	47,253.77	47,253.77
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
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		1.00	-		-	1.00	-	-			1.00		1.00	1.00
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		77,195.45	-		918.00	78,113.45	-	-			78,113.45		78,113.45	78,113.45
T I Grant		0.47	-		-	0.47	-	-			0.47		0.47	0.47
Target Grant		0.76	-		-	0.76	-	-		0.76	-		0.76	0.76
Target Grant - Whaley		0.10	-		-	0.10	-	-			0.10		0.10	0.10
Teacher Courtesy		0.46	-		-	0.46	-	-			0.46		0.46	0.46
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	79,752.76	-	-	918.00	80,670.76	-	-	-	2,049.17	78,621.59	-	80,670.76	80,670.76
Total Restricted and General Fund	-	127,006.53	-	-	918.00	127,924.53	-	-	-	2,049.17	78,621.59	47,253.77	127,924.53	127,924.53

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2022

	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	-	152,436.25	-	1,916.62	18.15	154,371.02	5,250.84	5,250.84	1,916.62	-	-	145,503.66	147,420.28	152,671.12
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		555.15	-		-	555.15	-	-			555.15		555.15	555.15
Choir		9.00	-		-	9.00	-	-			9.00		9.00	9.00
Environmental Club		38.71	-		-	38.71	-	-			38.71		38.71	38.71
ESL		1.70	-		-	1.70	-	-			1.70		1.70	1.70
Exxon Grant		22.00	-		-	22.00	-	-		22.00	-		22.00	22.00
Gospel Choir		61.40	-		-	61.40	-	-			61.40		61.40	61.40
Guidance		1.58	-		-	1.58	-	-			1.58		1.58	1.58
Honor Society		128.66	-		-	128.66	-	-			128.66		128.66	128.66
Just Say No		2.63	-		-	2.63	-	-			2.63		2.63	2.63
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		-	-		-	-	-	-			1,290.71		1,290.71	1,290.71
SACC Tuition		-	-		-	-	-	-			409.19		409.19	409.19

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ross Elementary
June 30, 2022**

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities		Fund Balances					
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
Total Restricted	-	5,798.30	-	-	-	5,798.30	-	-	-	2,016.95	5,481.25	-	7,498.20	7,498.20
Total Restricted and General Fund	-	158,234.55	-	1,916.62	18.15	160,169.32	5,250.84	5,250.84	1,916.62	2,016.95	5,481.25	145,503.66	154,918.48	160,169.32

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Rozelle Elementary
June 30, 2022**

	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								
General Fund	-	31,232.20	-	148.98	74.96	31,456.14	10,277.37	10,277.37	148.98	-	-	21,029.79	21,178.77	31,456.14
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Beta Club		207.72	-		-	207.72	-	-			207.72		207.72	207.72
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		1,614.10	-		-	1,614.10	-	-			1,614.10		1,614.10	1,614.10
Junior League		2.09	-		-	2.09	-	-			2.09		2.09	2.09
Outdoor Classroom Grant		100.00	-		-	100.00	-	-			100.00		100.00	100.00
Performing Arts		8,812.57	-		-	8,812.57	-	-			8,812.57		8,812.57	8,812.57
Target Grant		64.20	-		-	64.20	-	-			64.20		64.20	64.20
Watch Dogs		9.82	-		-	9.82	-	-			9.82		9.82	9.82
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	11,109.88	-	-	-	11,109.88	-	-	-	-	11,109.88	-	11,109.88	11,109.88
Total Restricted and General Fund	-	42,342.08	-	148.98	74.96	42,566.02	10,277.37	10,277.37	148.98	-	11,109.88	21,029.79	32,288.65	42,566.02

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Scenic Hills Elementary
June 30, 2022**

	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	-	6,609.16	-	-	-	6,609.16	-	-	-	-	-	6,609.16	6,609.16	6,609.16
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-				-	-	-
Club Accounts:														
Dance Team		0.05	-		-	0.05	-	-			0.05		0.05	0.05
Elementary Sports Club		965.19	-		-	965.19	-	-			965.19		965.19	965.19
Pom Squad		121.42	-		-	121.42	-	-			121.42		121.42	121.42
Science Club		6.38	-		-	6.38	-	-			6.38		6.38	6.38
Teacher Courtesy		368.84	-		-	368.84	-	-			368.84		368.84	368.84
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	1,461.88	-	-	-	1,461.88	-	-	-	-	1,461.88	-	1,461.88	1,461.88
Total Restricted and General Fund	-	8,071.04	-	-	-	8,071.04	-	-	-	-	1,461.88	6,609.16	8,071.04	8,071.04

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2022**

	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	-	42,114.25	-	-	-	42,114.25	-	-	-	-	-	42,114.25	42,114.25	42,114.25
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		130.00	-		-	130.00	-	-			130.00		130.00	130.00
Charmette Club		83.11	-		-	83.11	-	-			83.11		83.11	83.11
CLUE		21.32	-		-	21.32	-	-			21.32		21.32	21.32
Dance Team		0.01	-		-	0.01	-	-			0.01		0.01	0.01
Dollar General Literacy Grant		11,202.80	-		-	11,202.80	-	-		11,202.80	-		11,202.80	11,202.80
Elementary Sports Club		814.11	-		-	814.11	-	-			814.11		814.11	814.11
Exxon Grant		1,086.56	-		-	1,086.56	-	-		1,086.56	-		1,086.56	1,086.56
GENYOUth Foundation		15.17	-		-	15.17	-	-		15.17	-		15.17	15.17
Hefner Library Grant		293.78	-		-	293.78	-	-			293.78		293.78	293.78
High Scope Grant		27.97	-		-	27.97	-	-		27.97	-		27.97	27.97
HIP Books		2,080.00	-		-	2,080.00	-	-		2,080.00	-		2,080.00	2,080.00
Honor Society		1,553.82	-		-	1,553.82	-	-			1,553.82		1,553.82	1,553.82
Junior League		513.21	-		-	513.21	-	-		513.21	-		513.21	513.21
Karate		1.32	-		-	1.32	-	-			1.32		1.32	1.32
Math Club		285.19	-		-	285.19	-	-			285.19		285.19	285.19
NIKE		0.85	-		-	0.85	-	-			0.85		0.85	0.85
Orff Music		1,058.86	-		-	1,058.86	-	-			1,058.86		1,058.86	1,058.86
Performing Arts Club		262.00	-		-	262.00	-	-			262.00		262.00	262.00
Photography Club		168.02	-		-	168.02	-	-			168.02		168.02	168.02
Revord Grant		27.42	-		-	27.42	-	-		27.42	-		27.42	27.42
Sch Uniform Donations		0.60	-		-	0.60	-	-			0.60		0.60	0.60
School Beautification		2,000.00	-		-	2,000.00	-	-		2,000.00	-		2,000.00	2,000.00
Science Club		25.34	-		-	25.34	-	-			25.34		25.34	25.34
SPED Club		157.49	-		-	157.49	-	-			157.49		157.49	157.49

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sea Isle Elementary
June 30, 2022**

	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
Spring Fling Trip		2,954.06	-		-	2,954.06	-	-			2,954.06		2,954.06	2,954.06
STEM Club		806.05	-		-	806.05	-	-		806.05	-		806.05	806.05
T I Grant		100.00	-		-	100.00	-	-			100.00		100.00	100.00
Welch Grant		37.94	-		-	37.94	-	-		37.94	-		37.94	37.94
Yearbook		25.00	-		-	25.00	-	-			25.00		25.00	25.00
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	25,732.00	-	-	-	25,732.00	-	-	-	17,797.12	7,934.88	-	25,732.00	25,732.00
Total Restricted and General Fund	-	67,846.25	-	-	-	67,846.25	-	-	-	17,797.12	7,934.88	42,114.25	67,846.25	67,846.25

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Shady Grove Elementary
June 30, 2022**

	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	-	14,562.76	-	-	-	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	155.54
Cheerleaders		51.64	-		-	51.64	-	-			51.64		51.64	51.64
CLUE		11.04	-		-	11.04	-	-			11.04		11.04	11.04
Environmental Club		70.37	-		-	70.37	-	-			70.37		70.37	70.37
Library Club		2,343.59	-		-	2,343.59	-	-			2,343.59		2,343.59	2,343.59
Orchestra		10.45	-		-	10.45	-	-			10.45		10.45	10.45
Orff Music		3.34	-		-	3.34	-	-			3.34		3.34	3.34
Rotary Grant		7.18	-		-	7.18	-	-			7.18		7.18	7.18
Teacher Courtesy		1.06	-		-	1.06	-	-			1.06		1.06	1.06
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	2,654.21	-	-	-	2,654.21	-	-	-	-	2,654.21	-	2,654.21	2,654.21
Total Restricted and General Fund	-	17,216.97	-	-	-	17,216.97	-	-	-	-	2,654.21	14,562.76	17,216.97	17,216.97

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sharpe Elementary
June 30, 2022**

	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	-	24,308.58	-	-	467.72	24,776.30	-	-	-	-	-	24,776.30	24,776.30	24,776.30
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
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
TCAP Tutoring Grant		13.38	-		-	13.38	-	-			13.38		13.38	13.38
Teacher Courtesy		(428.92)	-		428.92	-	-	-			-		-	-
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	3,578.92	-	-	428.92	4,007.84	-	-	-	533.31	3,474.53	-	4,007.84	4,007.84
Total Restricted and General Fund	-	27,887.50	-	-	896.64	28,784.14	-	-	-	533.31	3,474.53	24,776.30	28,784.14	28,784.14

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Elementary
June 30, 2022**

	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	-	19,799.22	-	-	-	19,799.22	5,019.50	5,019.50	-	-	-	14,779.72	14,779.72	19,799.22
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		12.33	-		-	12.33	-	-			12.33		12.33	12.33
Basketball Club Girls		105.00	-		-	105.00	-	-			105.00		105.00	105.00
Beta Club		59.00	-		-	59.00	-	-			59.00		59.00	59.00
Cheerleaders		1,101.25	-		-	1,101.25	-	-			1,101.25		1,101.25	1,101.25
Crayola Grant		3.74	-		-	3.74	-	-		3.74	-		3.74	3.74
GENYOUth Foundation		0.17	-		-	0.17	-	-		0.17	-		0.17	0.17
Honor Society		1,554.20	-		-	1,554.20	-	-			1,554.20		1,554.20	1,554.20
Junior League		13.20	-		-	13.20	-	-			13.20		13.20	13.20
Library Club		134.66	-		-	134.66	-	-			134.66		134.66	134.66
Music		13.50	-		-	13.50	-	-			13.50		13.50	13.50
Sch Uniform Donations		34.42	-		-	34.42	-	-			34.42		34.42	34.42
School Beautification		209.69	-		-	209.69	-	-			209.69		209.69	209.69
Social Studies		524.00	-		-	524.00	-	-			524.00		524.00	524.00
Step Team		593.81	-		-	593.81	-	-			593.81		593.81	593.81
Target Grant		1,668.27	-		-	1,668.27	-	-		1,668.27	-		1,668.27	1,668.27
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	6,027.24	-	-	-	6,027.24	-	-	-	1,672.18	4,355.06	-	6,027.24	6,027.24
Total Restricted and General Fund	-	25,826.46	-	-	-	25,826.46	5,019.50	5,019.50	-	1,672.18	4,355.06	14,779.72	20,806.96	25,826.46

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Shelby Oaks Elementary
June 30, 2022**

	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	-	134,667.12	-	3,573.03	-	138,240.15	-	-	3,573.03	-	-	127,160.15	130,733.18	130,733.18
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		232.62	-		-	232.62	-	-			232.62		232.62	232.62
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:														
Bus Trips		-	-		-	-	-	-			5,665.00		5,665.00	5,665.00
Bus Trips Grade 1		-	-		-	-	-	-			325.00		325.00	325.00
Bus Trips Grade 2		-	-		-	-	-	-			361.00		361.00	361.00
Bus Trips Grade 3		-	-		-	-	-	-			361.00		361.00	361.00
Bus Trips KK		-	-		-	-	-	-			796.00		796.00	796.00
Class Piano		87.38	-		-	87.38	-	-			87.38		87.38	87.38
Total Restricted	-	2,200.03	-	-	-	2,200.03	-	-	-	1,000.00	8,707.00	-	9,707.00	9,707.00
Total Restricted and General Fund	-	136,867.15	-	3,573.03	-	140,440.18	-	-	3,573.03	1,000.00	8,707.00	127,160.15	140,440.18	140,440.18

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sherwood Elementary
June 30, 2022**

	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	-	13,880.29	-	-	-	13,880.29	16.50	16.50	-	-	-	13,863.79	13,863.79	13,880.29
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
Orff 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 Gran		3,156.51	-		-	3,156.51	-	-		3,156.51	-		3,156.51	3,156.51
Other Accounts:														
Bus Trips Grade 5		-	-		59.04	59.04	-	-			59.04		59.04	59.04
Total Restricted	-	6,305.22	-	-	59.04	6,364.26	-	-	-	3,799.73	2,564.53	-	6,364.26	6,364.26
Total Restricted and General Fund	-	20,185.51	-	-	59.04	20,244.55	16.50	16.50	-	3,799.73	2,564.53	13,863.79	20,228.05	20,244.55

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
South Park Elementary
June 30, 2022

	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	-	6,466.45	-	-	-	6,466.45	-	-	-	-	-	6,466.45	6,466.45
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Art Club		26.55	-		-	26.55	-	-			26.55	26.55	26.55
Beta Club		0.09	-		-	0.09	-	-			0.09	0.09	0.09
Blue Ribbon		92.55	-		-	92.55	-	-			92.55	92.55	92.55
Cheerleaders		204.67	-		-	204.67	-	-			204.67	204.67	204.67
Environmental Club		1,505.40	-		-	1,505.40	-	-			1,505.40	1,505.40	1,505.40
Fashion Club		148.06	-		-	148.06	-	-			148.06	148.06	148.06
GENYOUth Foundation		226.63	-		-	226.63	-	-		226.63	-	226.63	226.63
Junior League		149.76	-		-	149.76	-	-			149.76	149.76	149.76
Majorettes		41.00	-		-	41.00	-	-			41.00	41.00	41.00
Rotary Grant		108.54	-		-	108.54	-	-		108.54	-	108.54	108.54
Sch Uniform Donations		176.23	-		-	176.23	-	-			176.23	176.23	176.23
SPED Club		50.00	-		-	50.00	-	-			50.00	50.00	50.00
Student Council		70.00	-		-	70.00	-	-			70.00	70.00	70.00
Target Grant		1,000.00	-		-	1,000.00	-	-		1,000.00	-	1,000.00	1,000.00
Toyota Grant		48.52	-		-	48.52	-	-			48.52	48.52	48.52
WalMart		14.72	-		-	14.72	-	-		14.72	-	14.72	14.72
Other Accounts:													
Bus Trips Grade 1		(155.33)	-		472.00	316.67	-	-			316.67	316.67	316.67
Bus Trips Grade 2		(471.69)	-		480.00	8.31	-	-			8.31	8.31	8.31
SPED Home Environment		178.87	-		-	178.87	-	-			178.87	178.87	178.87
Total Restricted	-	3,414.57	-	-	952.00	4,366.57	-	-	-	1,349.89	3,016.68	-	4,366.57
Total Restricted and General Fund	-	9,881.02	-	-	952.00	10,833.02	-	-	-	1,349.89	3,016.68	6,466.45	10,833.02

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind Elementary
June 30, 2022**

	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	-	88,232.91	-	236.60	90.00	88,559.51	113.83	113.83	236.60	-	-	88,209.08	88,445.68	88,559.51
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
GENYOUth Foundation		486.80	-		-	486.80	-	-	486.80	-			486.80	486.80
School Purpose Grant		146.27	-		-	146.27	-	-	146.27	-			146.27	146.27
Pep Club		1,078.50	-		-	1,078.50	-	-			1,078.50		1,078.50	1,078.50
Race for Education		308.25	-		-	308.25	-	-	308.25	-			308.25	308.25
Red Ribbon Club		36.50	-		-	36.50	-	-			36.50		36.50	36.50
Student Council		759.46	-		-	759.46	-	-			759.46		759.46	759.46
Watch Dogs		3.80	-		-	3.80	-	-			3.80		3.80	3.80
Yearbook		21.85	-		-	21.85	-	-			21.85		21.85	21.85
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	4,727.21	-	-	-	4,727.21	-	-	-	1,941.32	2,785.89	-	4,727.21	4,727.21
Total Restricted and General Fund	-	92,960.12	-	236.60	90.00	93,286.72	113.83	113.83	236.60	1,941.32	2,785.89	88,209.08	93,172.89	93,286.72

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Springdale Elementary
June 30, 2022

	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	-	12,198.28	-	-	982.89	13,181.17	-	-	-	-	-	13,181.17	13,181.17
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Art Club		44.70	-		-	44.70	-	-			44.70		44.70
Band		11.17	-		-	11.17	-	-			11.17		11.17
Basketball Club Girls		296.67	-		-	296.67	-	-			296.67		296.67
Beta Club		24.00	-		-	24.00	-	-			24.00		24.00
Cheerleaders		534.62	-		-	534.62	-	-			534.62		534.62
CLUE		146.49	-		-	146.49	-	-			146.49		146.49
Elementary Sports Club		86.00	-		-	86.00	-	-			86.00		86.00
GENYOUth Foundation		1.17	-		-	1.17	-	-		1.17	-		1.17
Library Club		266.35	-		-	266.35	-	-			266.35		266.35
Music		307.04	-		-	307.04	-	-		307.04	-		307.04
Orff Music		21.00	-		-	21.00	-	-			21.00		21.00
Sch Uniform Donations		250.00	-		-	250.00	-	-			250.00		250.00
School Beautification		8.50	-		-	8.50	-	-			8.50		8.50
Science Club		0.62	-		-	0.62	-	-			0.62		0.62
STEM Grant		810.00	-		-	810.00	-	-			810.00		810.00
Student Council		805.25	-		-	805.25	-	-			805.25		805.25
Vending		41.46	-		-	41.46	-	-			41.46		41.46
Other Accounts:													
Bus Trips Grade 2		(25.00)	-		-	(25.00)	-	-			(25.00)		(25.00)
Bus Trips Grade 3		(24.00)	-		-	(24.00)	-	-			(24.00)		(24.00)
Bus Trips Grade 4		(48.00)	-		-	(48.00)	-	-			(48.00)		(48.00)
Caps and Gowns		11.00	-		-	11.00	-	-			11.00		11.00
Title One/NCLB		526.09	-		-	526.09	-	-			526.09		526.09
Total Restricted	-	4,095.13	-	-	-	4,095.13	-	-	-	308.21	3,786.92	-	4,095.13
Total Restricted and General Fund	-	16,293.41	-	-	982.89	17,276.30	-	-	-	308.21	3,786.92	13,181.17	17,276.30

See Independent Auditor's Report

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Elementary
June 30, 2022

	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	-	27,919.54	-	-	-	27,919.54	-	-	-	-	-	27,919.54	27,919.54
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Art Club		393.17	-		-	393.17	-	-		393.17	-		393.17
Charmette Club		167.07	-		-	167.07	-	-			167.07		167.07
Dance Team		1.51	-		-	1.51	-	-			1.51		1.51
Drama Club		5.44	-		-	5.44	-	-			5.44		5.44
Elementary Sports Club		1,874.51	-		-	1,874.51	-	-			1,874.51		1,874.51
Environmental Club		20.00	-		-	20.00	-	-			20.00		20.00
ESL		236.59	-		-	236.59	-	-			236.59		236.59
School Purpose Grant		13,137.25	-		-	13,137.25	-	-		13,137.25	-		13,137.25
Greater Memphis Grant		18,272.49	-		-	18,272.49	-	-		18,272.49	-		18,272.49
Guidance		210.98	-		-	210.98	-	-			210.98		210.98
Outdoor Classroom Grant		82.35	-		-	82.35	-	-		82.35	-		82.35
School Beautification		272.20	-		-	272.20	-	-			272.20		272.20
Yearbook		446.60	-		-	446.60	-	-			446.60		446.60
Other Accounts:													
Title One/NCLB		-	-		-	-	-	-			-	-	-
Total Restricted	-	35,120.16	-	-	-	35,120.16	-	-	-	31,885.26	3,234.90	-	35,120.16
Total Restricted and General Fund	-	63,039.70	-	-	-	63,039.70	-	-	-	31,885.26	3,234.90	27,919.54	63,039.70

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Vollentine Elementary
June 30, 2022

	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	-	38,306.71	-	-	37.50	38,344.21	-	-	-	-	-	38,344.21	38,344.21
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-				-	-
Club Accounts:													
Art Club		89.74	-		-	89.74	-	-				89.74	89.74
Beta Club		853.35	-		-	853.35	-	-				853.35	853.35
Blue Ribbon		20.37	-		-	20.37	-	-				20.37	20.37
Charmette Club		1,717.14	-		-	1,717.14	-	-				1,717.14	1,717.14
Cheerleaders		0.99	-		-	0.99	-	-				0.99	0.99
Chess Club		245.00	-		-	245.00	-	-				245.00	245.00
Fullview Baptist Church		133.43	-		-	133.43	-	-				133.43	133.43
School Purpose Grant		29.35	-		-	29.35	-	-		29.35	-	29.35	29.35
JAGS		180.15	-		-	180.15	-	-				180.15	180.15
Music		150.11	-		-	150.11	-	-				150.11	150.11
Roberts Foundation Grant		15,000.00	-		-	15,000.00	-	-		15,000.00	-	15,000.00	15,000.00
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
Science Club		0.67	-		-	0.67	-	-				0.67	0.67
Sheriff's Office Donations		139.38	-		-	139.38	-	-				139.38	139.38
Other Accounts:													
Title One/NCLB		-	-		-	-	-	-				-	-
Total Restricted	-	19,845.68	-	-	-	19,845.68	-	-	-	16,043.90	3,801.78	-	19,845.68
Total Restricted and General Fund	-	58,152.39	-	-	37.50	58,189.89	-	-	-	16,043.90	3,801.78	38,344.21	58,189.89

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Wells Station Elementary
June 30, 2022

	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								
General Fund	-	43,514.89	-	-	20.00	43,534.89	13,544.02	13,544.02	-	-	-	29,990.87	29,990.87	43,534.89
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Art Club		2.59	-		-	2.59	-	-			2.59		2.59	2.59
Beautiful N Blue		25.79	-		-	25.79	-	-			25.79		25.79	25.79
Cheerleaders		2,065.71	-		-	2,065.71	-	-			2,065.71		2,065.71	2,065.71
Chess Club		7.28	-		-	7.28	-	-			7.28		7.28	7.28
CLUE		7.49	-		-	7.49	-	-			7.49		7.49	7.49
Drill Team		0.11	-		-	0.11	-	-			0.11		0.11	0.11
ESL		272.50	-		-	272.50	-	-			272.50		272.50	272.50
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		249.24	-		-	249.24	-	-			249.24		249.24	249.24
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:														
Caps and Gowns		485.00	-		-	485.00	-	-			485.00		485.00	485.00
Total Restricted	-	3,259.34	-	-	-	3,259.34	-	-	-	-	3,259.34	-	3,259.34	3,259.34
Total Restricted and General Fund	-	46,774.23	-	-	20.00	46,794.23	13,544.02	13,544.02	-	-	3,259.34	29,990.87	33,250.21	46,794.23

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Westhaven Elementary
June 30, 2022

	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	-	8,997.78	-	-	-	8,997.78	-	-	-	-	-	8,997.78	8,997.78	8,997.78
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
GENYOUth Foundation		327.14	-		-	327.14	-	-			327.14		327.14	327.14
School Purpose Grant		26.26	-		-	26.26	-	-			26.26		26.26	26.26
Honor Society		310.90	-		-	310.90	-	-			310.90		310.90	310.90
Music		1,281.43	-		-	1,281.43	-	-			1,281.43		1,281.43	1,281.43
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
Teacher Courtesy		(385.00)	-		385.00	-	-	-			-		-	-
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	2,477.78	-	-	385.00	2,862.78	-	-	-	-	2,862.78	-	2,862.78	2,862.78
Total Restricted and General Fund	-	11,475.56	-	-	385.00	11,860.56	-	-	-	-	2,862.78	8,997.78	11,860.56	11,860.56

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Westside Elementary
June 30, 2022

	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	-	919.29	-	-	-	919.29	-	-	-	-	-	919.29	919.29	919.29
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		567.16	-		-	567.16	-	-			567.16		567.16	567.16
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:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	966.40	-	-	-	966.40	-	-	-	354.52	611.88	-	966.40	966.40
Total Restricted and General Fund	-	1,885.69	-	-	-	1,885.69	-	-	-	354.52	611.88	919.29	1,885.69	1,885.69

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Elementary
June 30, 2022**

	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	-	281,906.62	-	-	14,978.14	296,884.76	2,035.00	2,035.00	-	-	-	294,849.76	296,884.76
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Art Club		3.05	-		-	3.05	-	-			3.05	3.05	3.05
Beta Club		30.50	-		-	30.50	-	-			30.50	30.50	30.50
Charmette Club		1.00	-		-	1.00	-	-			1.00	1.00	1.00
Chess Club		8,529.51	-		-	8,529.51	-	-			8,529.51	8,529.51	8,529.51
Choir		1.87	-		-	1.87	-	-			1.87	1.87	1.87
CLUE		480.28	-		-	480.28	-	-			480.28	480.28	480.28
Dance Team		572.00	-		-	572.00	-	-			572.00	572.00	572.00
Hearing Impaired		270.11	-		-	270.11	-	-			270.11	270.11	270.11
Hip Snacks		24.48	-		-	24.48	-	-			24.48	24.48	24.48
Music		61.84	-		-	61.84	-	-			61.84	61.84	61.84
Orff Music		8.02	-		-	8.02	-	-			8.02	8.02	8.02
Performing Arts Club		1,264.55	-		-	1,264.55	-	-			1,264.55	1,264.55	1,264.55
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
Student Council		2,015.66	-		-	2,015.66	-	-			2,015.66	2,015.66	2,015.66
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:													
Class Piano		-	-		-	-	-	-			604.78	604.78	604.78
Misc. Clearing		16,553.25	-		-	16,553.25	-	-			15,948.47	15,948.47	15,948.47
Total Restricted	-	35,903.47	-	-	-	35,903.47	-	-	-	-	35,903.47	-	35,903.47
Total Restricted and General Fund	-	317,810.09	-	-	14,978.14	332,788.23	2,035.00	2,035.00	-	-	35,903.47	294,849.76	332,788.23

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven Elementary
June 30, 2022**

	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	-	19,838.16	-	-	-	19,838.16	-	-	-	-	-	19,838.16	19,838.16	19,838.16
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Choir		19.10	-		-	19.10	-	-			19.10		19.10	19.10
Exxon Grant		1,014.18	-		-	1,014.18	-	-		1,014.18	-		1,014.18	1,014.18
School Purpose Grant		800.00	-		-	800.00	-	-		800.00	-		800.00	800.00
Junior League		1,997.54	-		-	1,997.54	-	-			1,997.54		1,997.54	1,997.54
Laura Bush Grant		352.21	-		-	352.21	-	-			352.21		352.21	352.21
Music		572.53	-		-	572.53	-	-			572.53		572.53	572.53
Rotary Grant		93.68	-		-	93.68	-	-			93.68		93.68	93.68
SPED Club		137.75	-		-	137.75	-	-			137.75		137.75	137.75
STEM Club		285.44	-		-	285.44	-	-			285.44		285.44	285.44
STEM Grant		13,443.44	-		-	13,443.44	-	-		13,443.44	-		13,443.44	13,443.44
Verizon Grant		2,986.34	-		-	2,986.34	-	-		2,986.34	-		2,986.34	2,986.34
Yearbook		65.75	-		-	65.75	-	-			65.75		65.75	65.75
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	21,767.96	-	-	-	21,767.96	-	-	-	18,243.96	3,524.00	-	21,767.96	21,767.96
Total Restricted and General Fund	-	41,606.12	-	-	-	41,606.12	-	-	-	18,243.96	3,524.00	19,838.16	41,606.12	41,606.12

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
William H. Brewster Elementary
June 30, 2022**

	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	-	41,929.54	-	-	988.19	42,917.73	-	-	-	-	-	42,917.73	42,917.73
Restricted Fund:													
Athletic Accounts		-	-		-	-	-	-			-	-	-
Club Accounts:													
Blue Ribbon		82.03	-		-	82.03	-	-			82.03	82.03	82.03
CLUE		21.25	-		-	21.25	-	-			21.25	21.25	21.25
Drama Club		4,493.99	-		-	4,493.99	-	-			4,493.99	4,493.99	4,493.99
GENYOUth Foundation		0.69	-		-	0.69	-	-		0.69	-	0.69	0.69
School Purpose Grant		42.80	-		-	42.80	-	-			42.80	42.80	42.80
Greater Memphis Grant		5,182.67	-		-	5,182.67	-	-			5,182.67	5,182.67	5,182.67
Guidance		12.00	-		-	12.00	-	-			12.00	12.00	12.00
Honor Society		13.00	-		-	13.00	-	-			13.00	13.00	13.00
Junior League		177.98	-		-	177.98	-	-		177.98	-	177.98	177.98
Library Club		381.58	-		-	381.58	-	-			381.58	381.58	381.58
Orchestra		37.50	-		-	37.50	-	-			37.50	37.50	37.50
Outdoor Classroom Grant		4,755.35	-		-	4,755.35	-	-		4,755.35	-	4,755.35	4,755.35
Sch Uniform Donations		337.90	-		-	337.90	-	-			337.90	337.90	337.90
STEM Grant		1,667.20	-		-	1,667.20	-	-		1,667.20	-	1,667.20	1,667.20
Target Grant		4.31	-		-	4.31	-	-			4.31	4.31	4.31
Teacher Courtesy		14.61	-		-	14.61	-	-			14.61	14.61	14.61
Yearbook		322.95	-		-	322.95	-	-			322.95	322.95	322.95
Other Accounts:													
Misc. Clearing		12.00	-		-	12.00	-	-			12.00	12.00	12.00
Total Restricted	-	17,559.81	-	-	-	17,559.81	-	-	-	6,601.22	10,958.59	-	17,559.81
Total Restricted and General Fund	-	59,489.35	-	-	988.19	60,477.54	-	-	-	6,601.22	10,958.59	42,917.73	60,477.54

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2022**

	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	-	47,734.88	-	-	-	47,734.88	3,615.00	3,615.00	-	-	-	29,522.70	29,522.70	33,137.70
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	-	-			-		-	-
Fifth Grade Club		1,864.86	-		-	1,864.86	1,864.86	1,864.86			-		-	1,864.86
GENYOUth Foundation		257.43	-		-	257.43	-	-		257.43	-		257.43	257.43
School Purpose Grant		16.05	-		-	16.05	-	-		16.05	-		16.05	16.05
Junior League		34.05	-		-	34.05	-	-		34.05	-		34.05	34.05
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
Step Team		210.59	-		-	210.59	-	-			210.59		210.59	210.59
Teacher Courtesy		102.16	-		-	102.16	-	-			102.16		102.16	102.16
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

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Willow Oaks Elementary
June 30, 2022**

	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:														
Bus Trips		-	-		-	-	-	-			6,408.00		6,408.00	6,408.00
Bus Trips Grade 5		-	-		-	-	-	-			19.70		19.70	19.70
SACC Tuition		-	-		-	-	-	-			8,169.52		8,169.52	8,169.52
Total Restricted	-	4,524.29	-	-	-	4,524.29	1,864.86	1,864.86	-	307.53	16,949.08	-	17,256.61	19,121.47
Total Restricted and General Fund	-	52,259.17	-	-	-	52,259.17	5,479.86	5,479.86	-	307.53	16,949.08	29,522.70	46,779.31	52,259.17

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Winchester Elementary
June 30, 2022**

	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								
General Fund	-	6,006.38	-	-	-	6,006.38	-	-	-	-	-	6,006.38	6,006.38	6,006.38
Restricted Fund:														
Athletic Accounts		-	-		-	-	-	-			-		-	-
Club Accounts:														
Blue Ribbon		0.81	-		-	0.81	-	-			0.81		0.81	0.81
Music		16.13	-		-	16.13	-	-			16.13		16.13	16.13
RFIS		1.29	-		-	1.29	-	-			1.29		1.29	1.29
Sch Uniform Donations		1,537.09	-		-	1,537.09	-	-			1,537.09		1,537.09	1,537.09
Student Council		0.11	-		-	0.11	-	-			0.11		0.11	0.11
Target Grant		25.00	-		-	25.00	-	-			25.00		25.00	25.00
Teacher Courtesy		36.58	-		-	36.58	-	-			36.58		36.58	36.58
WalMart		0.50	-		-	0.50	-	-			0.50		0.50	0.50
Yearbook		14.59	-		-	14.59	-	-			14.59		14.59	14.59
Other Accounts:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	1,632.10	-	-	-	1,632.10	-	-	-	-	1,632.10	-	1,632.10	1,632.10
Total Restricted and General Fund	-	7,638.48	-	-	-	7,638.48	-	-	-	-	1,632.10	6,006.38	7,638.48	7,638.48

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Winridge Elementary
June 30, 2022**

	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	-	57,246.51	-	-	-	57,246.51	3,181.71	3,181.71	-	-	-	54,064.80	54,064.80	57,246.51
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
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		7,693.18	-		-	7,693.18	-	-		7,693.18	-		7,693.18	7,693.18
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:														
Title One/NCLB		-	-		-	-	-	-			-		-	-
Total Restricted	-	11,128.37	-	-	-	11,128.37	-	-	-	8,539.34	2,589.03	-	11,128.37	11,128.37
Total Restricted and General Fund	-	68,374.88	-	-	-	68,374.88	3,181.71	3,181.71	-	8,539.34	2,589.03	54,064.80	65,193.17	68,374.88

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
A. Maceo Walker Middle
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	74,095.92	-	-	-	74,095.92	-	-	-	-	-	74,095.92	74,095.92	74,095.92
Restricted Fund:														
Athletic Accounts	-	22,839.98	-	-	-	22,839.98	-	-	-		22,839.98		22,839.98	22,839.98
Club Accounts:														
Band	-	1,245.98	-	-	-	1,245.98	-	-	-		1,245.98		1,245.98	1,245.98
Band Club	-	25.80	-	-	-	25.80	-	-	-		25.80		25.80	25.80
Beta Club	-	250.00	-	-	-	250.00	-	-	-		250.00		250.00	250.00
Blue Ribbon	-	63.00	-	-	-	63.00	-	-	-	63.00	-		63.00	63.00
Cheerleaders	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00	15.00
Choir	-	9.93	-	-	-	9.93	-	-	-		9.93		9.93	9.93
Christmas Tree	-	148.62	-	-	-	148.62	-	-	-		148.62		148.62	148.62
Dance Team	-	19.14	-	-	-	19.14	-	-	-		19.14		19.14	19.14
Dreyfus	-	66.59	-	-	-	66.59	-	-	-		66.59		66.59	66.59
Entrepreneur Club	-	58.87	-	-	-	58.87	-	-	-		58.87		58.87	58.87
Exxon Grant	-	5.50	-	-	-	5.50	-	-	-	5.50	-		5.50	5.50
Guidance	-	42.69	-	-	-	42.69	-	-	-		42.69		42.69	42.69
Honor Society	-	243.49	-	-	-	243.49	-	-	-		243.49		243.49	243.49
Leadership Conference	-	22.16	-	-	-	22.16	-	-	-		22.16		22.16	22.16
Music	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00	60.00
Nass-Bridge Bui	-	178.79	-	-	-	178.79	-	-	-	178.79	-		178.79	178.79
Peer Mediation Club	-	11.00	-	-	-	11.00	-	-	-		11.00		11.00	11.00
Pep Club	-	42.00	-	-	-	42.00	-	-	-		42.00		42.00	42.00
Pink Palace	-	103.88	-	-	-	103.88	-	-	-		103.88		103.88	103.88
Rotary - L. Hodges	-	0.05	-	-	-	0.05	-	-	-		0.05		0.05	0.05
Sch Uniform Donations	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Student Council	-	1,036.11	-	-	-	1,036.11	-	-	-		1,036.11		1,036.11	1,036.11
Target Grant	-	27.80	-	-	-	27.80	-	-	-		27.80		27.80	27.80
Other Accounts:														
Technology Education	-	12.00	-	-	-	12.00	-	-	-		12.00		12.00	12.00
Total Restricted Fund	-	26,628.38	-	-	-	26,628.38	-	-	-	247.29	26,381.09	-	26,628.38	26,628.38
Total Restricted and General Fund	-	100,724.30	-	-	-	100,724.30	-	-	-	247.29	26,381.09	74,095.92	100,724.30	100,724.30

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
American Way Middle
June 30, 2022

	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	-	17,575.66	-	-	321.69	17,897.35	9,525.08	9,525.08	-	-	-	8,372.27	8,372.27	17,897.35
Restricted Fund:														
Athletic Accounts	-	33,875.24	-	-	162.27	34,037.51	2,360.20	2,360.20	-		31,677.31		31,677.31	34,037.51
Club Accounts:														
Band	-	0.01	-	-	-	0.01	-	-	-		0.01		0.01	0.01
Basketball Club Girls	-	171.00	-	-	-	171.00	-	-	-		171.00		171.00	171.00
Beta Club	-	12.63	-	-	-	12.63	-	-	-		12.63		12.63	12.63
Cheerleaders	-	924.53	-	-	-	924.53	-	-	-		924.53		924.53	924.53
Choir	-	164.92	-	-	-	164.92	-	-	-		164.92		164.92	164.92
Drama Club	-	248.00	-	-	-	248.00	-	-	-		248.00		248.00	248.00
Eighth Grade Club	-	780.00	-	-	-	780.00	780.00	780.00	-		-		-	780.00
Eighth Grade Trip	-	(1.64)	-	-	1.64	-	-	-	-		-		-	-
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00
Honor Society	-	270.50	-	-	-	270.50	-	-	-		270.50		270.50	270.50
International Club	-	46.44	-	-	-	46.44	-	-	-		46.44		46.44	46.44
Lowes	-	25.99	-	-	-	25.99	-	-	-	25.99	-		25.99	25.99
Majorettes	-	41.46	-	-	-	41.46	-	-	-		41.46		41.46	41.46
Optimist Club	-	290.33	-	-	-	290.33	-	-	-		290.33		290.33	290.33
School Beautification	-	97.59	-	-	-	97.59	-	-	-		97.59		97.59	97.59
Science Club	-	56.76	-	-	-	56.76	-	-	-		56.76		56.76	56.76
SPED Club	-	148.34	-	-	-	148.34	-	-	-		148.34		148.34	148.34
Step Team	-	5.68	-	-	-	5.68	-	-	-		5.68		5.68	5.68
Student Council	-	107.31	-	-	-	107.31	-	-	-		107.31		107.31	107.31
Univ of Mph	-	471.06	-	-	-	471.06	-	-	-		471.06		471.06	471.06
Yearbook	-	325.00	-	-	-	325.00	-	-	-		325.00		325.00	325.00
Other Accounts:														
FCCLA	-	28.83	-	-	-	28.83	-	-	-		28.83		28.83	28.83
Home Economics	-	28.29	-	-	-	28.29	-	-	-		28.29		28.29	28.29
SPED Home Environment	-	2.36	-	-	-	2.36	-	-	-		2.36		2.36	2.36
Technology Education	-	15.88	-	-	-	15.88	-	-	-		15.88		15.88	15.88
Total Restricted Fund	-	39,136.51	-	-	163.91	39,300.42	3,140.20	3,140.20	-	1,025.99	35,134.23	-	36,160.22	39,300.42
Total Restricted and General Fund	-	56,712.17	-	-	485.60	57,197.77	12,665.28	12,665.28	-	1,025.99	35,134.23	8,372.27	44,532.49	57,197.77

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2022

	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	-	41,282.18	-	-	-	41,282.18	-	-	-	-	-	39,363.47	39,363.47
Restricted Fund:													
Athletic Accounts	-	8,852.32	-	-	-	8,852.32	-	-	-		10,771.32		10,771.32
Club Accounts:													
Art Club	-	17.40	-	-	-	17.40	-	-	-		17.40		17.40
Band	-	8,140.01	-	-	-	8,140.01	-	-	-		8,140.01		8,140.01
Beta Club	-	565.62	-	-	-	565.62	-	-	-		565.62		565.62
Blue Ribbon	-	5.10	-	-	-	5.10	-	-	-		5.10		5.10
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	-	-	-		13.23		13.23
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
Majorettes	-	91.59	-	-	-	91.59	-	-	-		91.60		91.60
Music	-	303.56	-	-	-	303.56	-	-	-		303.56		303.56
Orchestra	-	444.28	-	-	-	444.28	-	-	-		444.28		444.28
Read: Corder/Harris	-	0.82	-	-	-	0.82	-	-	-		0.82		0.82
Rotary Grant	-	0.28	-	-	-	0.28	-	-	-		-		-
Science Club	-	115.50	-	-	-	115.50	-	-	-		115.50		115.50
Science Olympiad	-	821.93	-	-	-	821.93	-	-	-		821.93		821.93
Softball Club	-	35.00	-	-	-	35.00	-	-	-		35.00		35.00
STEM Club	-	40.75	-	-	-	40.75	-	-	-		40.75		40.75
Student Council	-	1,510.02	-	-	-	1,510.02	-	-	-		1,510.02		1,510.02
Teacher Courtesy	-	127.91	-	-	-	127.91	-	-	-		127.91		127.91
Technology	-	60.15	-	-	-	60.15	-	-	-		60.15		60.15
Other Accounts:													
HOSA	-	697.34	-	-	-	697.34	-	-	-		697.32		697.32

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bellevue Middle
June 30, 2022

	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								
Technology Education	-	271.06	-	-	-	271.06	-	-	-		271.06		271.06	271.06
Title One/NCLB	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted Fund	-	29,009.26	-	-	-	29,009.26	-	-	-	7.78	30,920.19	-	30,927.97	30,927.97
Total Restricted and General Fund	-	70,291.44	-	-	-	70,291.44	-	-	-	7.78	30,920.19	39,363.47	70,291.44	70,291.44

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Chickasaw Middle
June 30, 2022

	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	-	861.65	-	-	640.00	1,501.65	-	-	-	-	-	1,501.65	1,501.65	1,501.65
Restricted Fund:														
Athletic Accounts	-	5,892.15	-	-	-	5,892.15	-	-	-		5,892.15		5,892.15	5,892.15
Club Accounts:														
All Stars	-	0.12	-	-	-	0.12	-	-	-		0.12		0.12	0.12
Art Club	-	3.70	-	-	-	3.70	-	-	-		3.70		3.70	3.70
Band	-	2.06	-	-	-	2.06	-	-	-		2.06		2.06	2.06
Career Club	-	8.00	-	-	-	8.00	-	-	-		8.00		8.00	8.00
Charmette Club	-	8.88	-	-	-	8.88	-	-	-		8.88		8.88	8.88
Cheerleaders	-	245.76	-	-	-	245.76	-	-	-		245.76		245.76	245.76
Choir	-	8.44	-	-	-	8.44	-	-	-		8.44		8.44	8.44
English Club	-	0.60	-	-	-	0.60	-	-	-	0.60	-		0.60	0.60
GENYOUth Foundation	-	4.55	-	-	-	4.55	-	-	-	4.55	-		4.55	4.55
Guidance	-	5.06	-	-	-	5.06	-	-	-		5.06		5.06	5.06
History Club	-	0.85	-	-	-	0.85	-	-	-		0.85		0.85	0.85
Library Club	-	1.28	-	-	-	1.28	-	-	-	1.28	-		1.28	1.28
Lowes	-	4.57	-	-	-	4.57	-	-	-	4.57	-		4.57	4.57
Majorettes	-	4.00	-	-	-	4.00	-	-	-		4.00		4.00	4.00
Music	-	1.26	-	-	-	1.26	-	-	-		1.26		1.26	1.26
Science Club	-	3.30	-	-	-	3.30	-	-	-		3.30		3.30	3.30
Softball Club	-	3.04	-	-	-	3.04	-	-	-		3.04		3.04	3.04
Spanish Club	-	5.00	-	-	-	5.00	-	-	-		5.00		5.00	5.00
STEM Grant	-	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
Young Sphinxman	-	8.88	-	-	-	8.88	-	-	-		8.88		8.88	8.88

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Chickasaw Middle
June 30, 2022

	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:														
Technology Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	-	6,831.34	-	-	-	6,831.34	-	-	-	14.43	6,816.91	-	6,831.34	6,831.34
Total Restricted and General Fund	-	7,692.99	-	-	640.00	8,332.99	-	-	-	14.43	6,816.91	1,501.65	8,332.99	8,332.99

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2022

	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								
General Fund	-	161,852.91	-	-	150.00	162,002.91	9,676.71	9,676.71	-	-	-	151,772.40	151,772.40	161,449.11
Restricted Fund:														
Athletic Accounts	-	5,125.01	-	-	-	5,125.01	-	-	-		5,125.01		5,125.01	5,125.01
Club Accounts:														
Band	-	2,976.72	-	-	-	2,976.72	-	-	-		2,976.72		2,976.72	2,976.72
Blue Ribbon	-	6.00	-	-	-	6.00	-	-	-		6.00		6.00	6.00
CAPA Art	-	375.14	-	-	-	375.14	-	-	-		375.14		375.14	375.14
CAPA Band	-	13.90	-	-	-	13.90	-	-	-		13.90		13.90	13.90
CAPA Dance	-	1,200.23	-	-	-	1,200.23	-	-	-		1,200.23		1,200.23	1,200.23
CAPA Donation	-	874.54	-	-	-	874.54	-	-	-		874.54		874.54	874.54
CAPA Orchestra	-	1,137.77	-	-	-	1,137.77	-	-	-		1,137.77		1,137.77	1,137.77
CAPA Piano	-	480.00	-	-	-	480.00	-	-	-		480.00		480.00	480.00
CAPA Trip	-	1,273.54	-	-	-	1,273.54	-	-	-		1,273.54		1,273.54	1,273.54
Choir	-	29.59	-	-	-	29.59	-	-	-		29.59		29.59	29.59
Debate Club	-	412.78	-	-	-	412.78	-	-	-		412.78		412.78	412.78
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	-	6.86	-	-	-	6.86	-	-	-		6.86		6.86	6.86
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
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
TM (6-06/6-10)	-	19.45	-	-	-	19.45	-	-	-		19.45		19.45	19.45
TM 6-1 (6-01/6-05)	-	17.75	-	-	-	17.75	-	-	-		17.75		17.75	17.75
TM 7/1 (7-01/7-08)	-	44.31	-	-	-	44.31	-	-	-		44.31		44.31	44.31
TM 7/2 (7-06/7-10)	-	15.69	-	-	-	15.69	-	-	-		15.69		15.69	15.69
TM 8/2 (8-6-/8-09)	-	19.12	-	-	-	19.12	-	-	-		19.12		19.12	19.12
TM 8-1 (8-01/8-08)	-	45.48	-	-	-	45.48	-	-	-		45.48		45.48	45.48
Young Artists	-	17.33	-	-	-	17.33	-	-	-		17.33		17.33	17.33

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Colonial Middle
June 30, 2022**

	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:														
CAPA	-	451.35	-	-	-	451.35	-	-	-		451.35		451.35	451.35
SACC Tuition	-	-	-	-	-	-	-	-	-		553.80		553.80	553.80
SPED Home Environment	-	8.20	-	-	-	8.20	-	-	-		8.20		8.20	8.20
Total Restricted Fund	-	18,576.71	-	-	-	18,576.71	-	-	-	-	19,130.51	-	19,130.51	19,130.51
Total Restricted and General Fund	-	180,429.62	-	-	150.00	180,579.62	9,676.71	9,676.71	-	-	19,130.51	151,772.40	170,902.91	180,579.62

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova Middle
June 30, 2022

	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	-	50,335.76	-	-	1,394.11	51,729.87	-	-	-	-	-	51,729.87	51,729.87	51,729.87
Restricted Fund:														
Athletic Accounts	-	21,880.93	-	-	-	21,880.93	8,595.00	8,595.00	-		13,285.93		13,285.93	21,880.93
Club Accounts:														
Band	-	502.32	-	-	-	502.32	-	-	-		502.32		502.32	502.32
Honor Society	-	118.08	-	-	-	118.08	-	-	-		118.08		118.08	118.08
Orchestra	-	1,983.57	-	-	-	1,983.57	-	-	-		1,983.57		1,983.57	1,983.57
Other Accounts:														
Total Restricted Fund	-	24,484.90	-	-	-	24,484.90	8,595.00	8,595.00	-	-	15,889.90	-	15,889.90	24,484.90
Total Restricted and General Fund	-	74,820.66	-	-	1,394.11	76,214.77	8,595.00	8,595.00	-	-	15,889.90	51,729.87	67,619.77	76,214.77

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont Middle
June 30, 2022

	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	-	37,748.30	-	-	-	37,748.30	-	-	-	-	-	37,748.30	37,748.30	37,748.30
Restricted Fund:														
Athletic Accounts	-	26,899.58	-	-	-	26,899.58	-	-	-		26,899.58		26,899.58	26,899.58
Club Accounts:														
Band	-	202.82	-	-	-	202.82	-	-	-		202.82		202.82	202.82
Baseball Club	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
Basketball Club Boys	-	7.90	-	-	-	7.90	-	-	-		7.90		7.90	7.90
Basketball Club Girls	-	214.41	-	-	-	214.41	-	-	-		214.41		214.41	214.41
Beta Club	-	79.89	-	-	-	79.89	-	-	-		79.89		79.89	79.89
Cheerleaders	-	0.77	-	-	-	0.77	-	-	-		0.77		0.77	0.77
Choir	-	123.44	-	-	-	123.44	-	-	-		123.44		123.44	123.44
CLUE	-	39.76	-	-	-	39.76	-	-	-		39.76		39.76	39.76
Dance Team	-	51.13	-	-	-	51.13	-	-	-		51.13		51.13	51.13
ESL	-	32.00	-	-	-	32.00	-	-	-		32.00		32.00	32.00
Exxon Grant	-	27.17	-	-	-	27.17	-	-	-	27.17	-		27.17	27.17
Football	-	290.00	-	-	-	290.00	-	-	-		290.00		290.00	290.00
Guidance	-	86.18	-	-	-	86.18	-	-	-		86.18		86.18	86.18
History Club	-	110.01	-	-	-	110.01	-	-	-		110.01		110.01	110.01
Honor Society	-	19.50	-	-	-	19.50	-	-	-		19.50		19.50	19.50
Orchestra	-	11.10	-	-	-	11.10	-	-	-		11.10		11.10	11.10
Soccer Club	-	8.37	-	-	-	8.37	-	-	-		8.37		8.37	8.37
SPED Club	-	6.97	-	-	-	6.97	-	-	-		6.97		6.97	6.97
STEM Grant	-	2,268.75	-	-	-	2,268.75	-	-	-	2,268.75	-		2,268.75	2,268.75
Student Council	-	181.84	-	-	-	181.84	-	-	-		181.84		181.84	181.84
Teacher Courtesy	-	(398.54)	-	-	450.00	51.46	-	-	-		51.46		51.46	51.46
Technology	-	760.00	-	-	-	760.00	667.00	667.00	-		93.00		93.00	760.00
Technology Fees	-	23.11	-	-	-	23.11	-	-	-		23.11		23.11	23.11
Yearbook	-	18.05	-	-	-	18.05	-	-	-		18.05		18.05	18.05
Other Accounts:														
Health Occupations	-	15.59	-	-	-	15.59	-	-	-		15.59		15.59	15.59
Tech Prep Grant	-	87.05	-	-	-	87.05	-	-	-		87.05		87.05	87.05
Total Restricted Fund	-	31,176.85	-	-	450.00	31,626.85	667.00	667.00	-	2,295.92	28,663.93	-	30,959.85	31,626.85
Total Restricted and General Fund	-	68,925.15	-	-	450.00	69,375.15	667.00	667.00	-	2,295.92	28,663.93	37,748.30	68,708.15	69,375.15

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2022

	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	-	19,332.52	-	-	-	19,332.52	-	-	-	-	-	19,332.52	19,332.52	19,332.52
Restricted Fund:														
Athletic Accounts	-	16,575.81	-	-	-	16,575.81	-	-	-		16,575.81		16,575.81	16,575.81
Club Accounts:														
Art Club	-	75.00	-	-	-	75.00	-	-	-		75.00		75.00	75.00
Band	-	1,450.65	-	-	-	1,450.65	-	-	-		1,450.65		1,450.65	1,450.65
Beta Club	-	212.48	-	-	-	212.48	-	-	-		212.48		212.48	212.48
Blue Ribbon	-	452.40	-	-	-	452.40	-	-	-		452.40		452.40	452.40
Charmette Club	-	71.14	-	-	-	71.14	-	-	-		71.14		71.14	71.14
Cheerleaders	-	394.64	-	-	-	394.64	-	-	-		394.64		394.64	394.64
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
Environmental Club	-	35.96	-	-	-	35.96	-	-	-		35.96		35.96	35.96
GENYOUth Foundation	-	68.82	-	-	-	68.82	-	-	-	68.82	-		68.82	68.82
School Purpose Grant	-	353.39	-	-	-	353.39	-	-	-	353.39	-		353.39	353.39
Heritage Entertainment Grant	-	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
STEM Club	-	314.98	-	-	-	314.98	-	-	-		314.98		314.98	314.98
STEM Grant	-	12.50	-	-	-	12.50	-	-	-		12.50		12.50	12.50
Step Team	-	387.33	-	-	-	387.33	-	-	-		387.33		387.33	387.33
Student Council	-	213.06	-	-	-	213.06	-	-	-		213.06		213.06	213.06
Teacher Courtesy	-	1,045.00	-	-	-	1,045.00	-	-	-		1,045.00		1,045.00	1,045.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cummings Middle
June 30, 2022

	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								
Other Accounts:														
Technology Education	-	140.00	-	-	-	140.00	-	-	-		140.00		140.00	140.00
Total Restricted Fund	-	36,697.68	-	-	-	36,697.68	-	-	-	4,831.44	31,866.24	-	36,697.68	36,697.68
Total Restricted and General Fund	-	56,030.20	-	-	-	56,030.20	-	-	-	4,831.44	31,866.24	19,332.52	56,030.20	56,030.20

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Dexter Middle
June 30, 2022

	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								
General Fund	-	23,012.55	-	-	-	23,012.55	-	-	-	-	-	23,012.55	23,012.55	23,012.55
Restricted Fund:														
Athletic Accounts	-	7,139.98	-	-	-	7,139.98	-	-	-		7,139.98		7,139.98	7,139.98
Club Accounts:														
Band	-	3,070.69	-	-	-	3,070.69	-	-	-		3,070.69		3,070.69	3,070.69
Cheerleaders	-	729.34	-	-	-	729.34	-	-	-		729.34		729.34	729.34
Choir	-	1,467.99	-	-	-	1,467.99	-	-	-		1,467.99		1,467.99	1,467.99
Dance Team	-	455.50	-	-	-	455.50	-	-	-		455.50		455.50	455.50
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00
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
Other Accounts:														
Total Restricted Fund	-	14,297.20	-	-	-	14,297.20	-	-	-	1,000.00	13,297.20	-	14,297.20	14,297.20
Total Restricted and General Fund	-	37,309.75	-	-	-	37,309.75	-	-	-	1,000.00	13,297.20	23,012.55	37,309.75	37,309.75

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass Middle
June 30, 2022

	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	-	17,509.15	-	-	-	17,509.15	-	-	-	-	-	17,509.15	17,509.15
Restricted Fund:													
Athletic Accounts	-	5,863.13	-	-	-	5,863.13	-	-	-		5,863.13		5,863.13
Club Accounts:													
Art Club	-	564.36	-	-	-	564.36	-	-	-	564.36	-		564.36
Basketball Club Boys	-	180.10	-	-	-	180.10	-	-	-		180.10		180.10
Beta Club	-	29.60	-	-	-	29.60	-	-	-		29.60		29.60
Cheerleaders	-	1,755.37	-	-	-	1,755.37	-	-	-		1,755.37		1,755.37
Chess Club	-	4,146.90	-	-	-	4,146.90	-	-	-		4,146.90		4,146.90
Drama Club	-	34.51	-	-	-	34.51	-	-	-		34.51		34.51
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00
Guidance	-	54.66	-	-	-	54.66	-	-	-		54.66		54.66
Lady D	-	627.86	-	-	-	627.86	-	-	-		627.86		627.86
Laura Bush Grant	-	28.39	-	-	-	28.39	-	-	-		28.39		28.39
Leadership	-	4.00	-	-	-	4.00	-	-	-		4.00		4.00
Music	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00
Orchestra	-	13.98	-	-	-	13.98	-	-	-		13.98		13.98
Science Club	-	1,591.61	-	-	-	1,591.61	-	-	-		1,591.61		1,591.61
Soccer Club	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00
Student Council	-	104.43	-	-	-	104.43	-	-	-		104.43		104.43
Teacher Courtesy	-	52.40	-	-	-	52.40	-	-	-		52.40		52.40
Track Club	-	89.47	-	-	-	89.47	-	-	-		89.47		89.47
Volleyball Club	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00
Yearbook	-	429.12	-	-	-	429.12	-	-	-		429.12		429.12
Other Accounts:													
Total Restricted Fund	-	16,769.89	-	-	-	16,769.89	-	-	-	1,564.36	15,205.53	-	16,769.89
Total Restricted and General Fund	-	34,279.04	-	-	-	34,279.04	-	-	-	1,564.36	15,205.53	17,509.15	34,279.04

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Geeter K-8 School
June 30, 2022

	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								
General Fund	-	22,891.85	-	-	-	22,891.85	94.62	94.62	-	-	-	22,797.23	22,797.23	22,891.85
Restricted Fund:														
Athletic Accounts	-	8,378.41	-	-	-	8,378.41	-	-	-		8,378.41		8,378.41	8,378.41
Club Accounts:														
Art Club	-	2.75	-	-	-	2.75	-	-	-		2.75		2.75	2.75
Band	-	17.80	-	-	-	17.80	-	-	-		17.80		17.80	17.80
Basketball Club Boys	-	38.41	-	-	-	38.41	-	-	-		38.41		38.41	38.41
Cheerleaders	-	40.07	-	-	-	40.07	-	-	-		40.07		40.07	40.07
Choir	-	0.27	-	-	-	0.27	-	-	-		0.27		0.27	0.27
Drama Club	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
GENYOUth Foundation	-	0.23	-	-	-	0.23	-	-	-	0.23	-		0.23	0.23
Honor Society	-	17.35	-	-	-	17.35	-	-	-		17.35		17.35	17.35
Junior League	-	5.38	-	-	-	5.38	-	-	-	5.38	-		5.38	5.38
Key Club	-	0.50	-	-	-	0.50	-	-	-		0.50		0.50	0.50
Leadership	-	580.17	-	-	-	580.17	-	-	-		580.17		580.17	580.17
Math Club	-	2.60	-	-	-	2.60	-	-	-		2.60		2.60	2.60
Sch Uniform Donations	-	150.49	-	-	-	150.49	-	-	-		150.49		150.49	150.49
School Beautification	-	79.95	-	-	-	79.95	-	-	-		79.95		79.95	79.95
Science Club	-	0.08	-	-	-	0.08	-	-	-		0.08		0.08	0.08
Social Studies	-	3.26	-	-	-	3.26	-	-	-		3.26		3.26	3.26
SPED Club	-	600.38	-	-	-	600.38	-	-	-		600.38		600.38	600.38
Student Council	-	179.89	-	-	-	179.89	-	-	-		179.89		179.89	179.89
Target Grant	-	0.30	-	-	-	0.30	-	-	-	0.30	-		0.30	0.30
Teacher Courtesy	-	205.03	-	-	-	205.03	-	-	-		205.03		205.03	205.03
Teen Living	-	0.69	-	-	-	0.69	-	-	-		0.69		0.69	0.69
Track Club	-	10.50	-	-	-	10.50	-	-	-		10.50		10.50	10.50
Other Accounts:														
Home Economics	-	4.50	-	-	-	4.50	-	-	-		4.50		4.50	4.50
Total Restricted Fund	-	10,329.01	-	-	-	10,329.01	-	-	-	5.91	10,323.10	-	10,329.01	10,329.01
Total Restricted and General Fund	-	33,220.86	-	-	-	33,220.86	94.62	94.62	-	5.91	10,323.10	22,797.23	33,126.24	33,220.86

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Georgian Hills Middle
June 30, 2022

	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	-	2,869.78	-	-	505.88	3,375.66	-	-	-	-	-	3,375.66	3,375.66
Restricted Fund:													
Athletic Accounts	-	10,406.12	-	-	-	10,406.12	-	-	-	2,848.16	7,557.96		10,406.12
Club Accounts:													
Cheerleaders	-	670.00	-	-	-	670.00	-	-	-		670.00		670.00
Guidance	-	0.44	-	-	-	0.44	-	-	-		0.44		0.44
Junior League	-	11.85	-	-	-	11.85	-	-	-	11.85	-		11.85
Math Club	-	68.78	-	-	-	68.78	-	-	-		68.78		68.78
SPED Club	-	124.88	-	-	-	124.88	-	-	-		124.88		124.88
Teacher Courtesy	-	4.71	-	-	-	4.71	-	-	-		4.71		4.71
Other Accounts:													
Total Restricted Fund	-	11,286.78	-	-	-	11,286.78	-	-	-	2,860.01	8,426.77	-	11,286.78
Total Restricted and General Fund	-	14,156.56	-	-	505.88	14,662.44	-	-	-	2,860.01	8,426.77	3,375.66	14,662.44

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2022

	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 Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets									
General Fund	-	12,778.78	-	-	67.33	12,846.11	-	-	-	-	-	12,846.11	12,846.11	12,846.11	
Restricted Fund:															
Athletic Accounts	-	39,737.02	-	-	-	39,737.02	-	-	-		39,737.02		39,737.02	39,737.02	
Club Accounts:															
Art Club	-	478.77	-	-	-	478.77	-	-	-		478.77		478.77	478.77	
Band	-	762.31	-	-	-	762.31	-	-	-		762.31		762.31	762.31	
Basketball Club Boys	-	187.45	-	-	-	187.45	-	-	-		187.45		187.45	187.45	
Beta Club	-	617.85	-	-	-	617.85	-	-	-		617.85		617.85	617.85	
Builders Club	-	704.42	-	-	-	704.42	-	-	-		704.42		704.42	704.42	
Choir	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00	
CLUE	-	517.54	-	-	-	517.54	-	-	-		517.54		517.54	517.54	
Computer Club	-	65.00	-	-	-	65.00	-	-	-		65.00		65.00	65.00	
Cooking Club	-	227.06	-	-	-	227.06	-	-	-		227.06		227.06	227.06	
Dance Team	-	263.77	-	-	-	263.77	-	-	-		263.77		263.77	263.77	
Divas Club	-	223.51	-	-	-	223.51	-	-	-		223.51		223.51	223.51	
Drama Club	-	412.00	-	-	-	412.00	-	-	-		412.00		412.00	412.00	
Environmental Club	-	765.02	-	-	-	765.02	-	-	-		765.02		765.02	765.02	
ESL	-	497.47	-	-	-	497.47	-	-	-		497.47		497.47	497.47	
Fashion Club	-	462.58	-	-	-	462.58	-	-	-		462.58		462.58	462.58	
Football Club	-	45.00	-	-	-	45.00	-	-	-		45.00		45.00	45.00	
GENYOUth Foundation	-	1.80	-	-	-	1.80	-	-	-	1.80	-	1.80	1.80	1.80	
Guidance	-	0.71	-	-	-	0.71	-	-	-	0.71	-	0.71	0.71	0.71	
Honor Society	-	95.64	-	-	-	95.64	-	-	-		95.64		95.64	95.64	
Library Club	-	0.95	-	-	-	0.95	-	-	-		0.95		0.95	0.95	
Majorettes	-	239.68	-	-	-	239.68	-	-	-		239.68		239.68	239.68	
Orchestra	-	659.06	-	-	-	659.06	-	-	-		659.06		659.06	659.06	
Pep Club	-	266.15	-	-	-	266.15	-	-	-		266.15		266.15	266.15	
Science Club	-	136.76	-	-	-	136.76	-	-	-		136.76		136.76	136.76	
Spanish Club	-	32.57	-	-	-	32.57	-	-	-		32.57		32.57	32.57	
STEM Club	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00	15.00	
Student Council	-	392.08	-	-	-	392.08	-	-	-		392.08		392.08	392.08	
Writing Club	-	35.00	-	-	-	35.00	-	-	-		35.00		35.00	35.00	
Yearbook	-	1,583.22	-	-	-	1,583.22	-	-	-		1,583.22		1,583.22	1,583.22	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown Middle
June 30, 2022

	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:														
Title One/NCLB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Restricted Fund	-	49,525.39	-	-	-	49,525.39	-	-	-	2.51	49,522.88	-	49,525.39	49,525.39
Total Restricted and General Fund	-	62,304.17	-	-	67.33	62,371.50	-	-	-	2.51	49,522.88	12,846.11	62,371.50	62,371.50

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Grandview Heights Middle
June 30, 2022

	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	-	2,563.05	-	-	762.64	3,325.69	-	-	-	-	-	3,325.69	3,325.69	3,325.69
Restricted Fund:														
Athletic Accounts	-	10,584.56	-	-	-	10,584.56	-	-	-		10,584.56		10,584.56	10,584.56
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	-	(124.48)	-	-	215.98	91.50	-	-	-		91.50		91.50	91.50
Technology	-	170.00	-	-	-	170.00	-	-	-		170.00		170.00	170.00
Other Accounts:														
Misc. Clearing	-	127.00	-	-	-	127.00	-	-	-		127.00		127.00	127.00
Total Restricted Fund	-	15,705.83	-	-	215.98	15,921.81	-	-	-	3,975.00	11,946.81	-	15,921.81	15,921.81
Total Restricted and General Fund	-	18,268.88	-	-	978.62	19,247.50	-	-	-	3,975.00	11,946.81	3,325.69	19,247.50	19,247.50

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton Middle
June 30, 2022

	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	-	120,570.45	-	-	-	120,570.45	-	-	-	-	-	120,570.45	120,570.45	120,570.45
Restricted Fund:														
Athletic Accounts	-	6,293.46	-	-	-	6,293.46	-	-	-		6,293.46		6,293.46	6,293.46
Club Accounts:														
AVID / Maps	-	0.46	-	-	-	0.46	-	-	-		0.46		0.46	0.46
Band	-	4.45	-	-	-	4.45	-	-	-		4.45		4.45	4.45
Baseball Club	-	5.20	-	-	-	5.20	-	-	-		5.20		5.20	5.20
Basketball Club Boys	-	366.57	-	-	-	366.57	-	-	-		366.57		366.57	366.57
Basketball Club Girls	-	0.75	-	-	-	0.75	-	-	-		0.75		0.75	0.75
Cheerleaders	-	40.00	-	-	-	40.00	-	-	-		40.00		40.00	40.00
Exxon Grant	-	750.00	-	-	-	750.00	-	-	-	750.00			750.00	750.00
Football Club	-	700.15	-	-	-	700.15	-	-	-		700.15		700.15	700.15
GENYOUth Foundation	-	1,046.89	-	-	-	1,046.89	-	-	-	1,046.89			1,046.89	1,046.89
Greater Memphis Grant	-	11.69	-	-	-	11.69	-	-	-	11.69			11.69	11.69
History Club	-	109.04	-	-	-	109.04	-	-	-		109.04		109.04	109.04
Library Club	-	109.40	-	-	-	109.40	-	-	-		109.40		109.40	109.40
Majorettes	-	52.61	-	-	-	52.61	-	-	-		52.61		52.61	52.61
Sch Uniform Donations	-	1,926.66	-	-	-	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:														
Title One/NCLB	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted Fund	-	11,629.60	-	-	-	11,629.60	-	-	-	1,808.58	9,821.02	-	11,629.60	11,629.60
Total Restricted and General Fund	-	132,200.05	-	-	-	132,200.05	-	-	-	1,808.58	9,821.02	120,570.45	132,200.05	132,200.05

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2022

	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	-	1,851.31	-	-	-	1,851.31	-	-	-	-	-	1,851.31	1,851.31	1,851.31
Restricted Fund:														
Athletic Accounts	-	19,371.79	-	-	-	19,371.79	-	-	-		19,371.79		19,371.79	19,371.79
Club Accounts:														
Band	-	1,001.36	-	-	-	1,001.36	-	-	-		1,001.36		1,001.36	1,001.36
Baseball Club	-	159.91	-	-	-	159.91	-	-	-		159.91		159.91	159.91
Basketball Club Boys	-	1,216.59	-	-	-	1,216.59	-	-	-		1,216.59		1,216.59	1,216.59
Basketball Club Girls	-	990.00	-	-	-	990.00	-	-	-		990.00		990.00	990.00
Beta Club	-	24.53	-	-	-	24.53	-	-	-		24.53		24.53	24.53
Bridge Builders	-	6.04	-	-	-	6.04	-	-	-		6.04		6.04	6.04
Cheerleaders	-	230.40	-	-	-	230.40	-	-	-		230.40		230.40	230.40
Choir	-	36.30	-	-	-	36.30	-	-	-		36.30		36.30	36.30
Flag Girls	-	132.07	-	-	-	132.07	-	-	-		132.07		132.07	132.07
Football	-	-	-	-	-	-	-	-	-		-		-	-
Football Club	-	3,447.64	-	-	-	3,447.64	1,854.72	1,854.72	-		1,592.92		1,592.92	3,447.64
Golf Club	-	1,000.00	-	-	-	1,000.00	-	-	-		1,000.00		1,000.00	1,000.00
School Purpose Grant	-	2.26	-	-	-	2.26	-	-	-	2.26	-		2.26	2.26
Honor Society	-	364.85	-	-	-	364.85	-	-	-		364.85		364.85	364.85
Junior League	-	1,173.24	-	-	-	1,173.24	-	-	-	1,173.24	-		1,173.24	1,173.24
Laura Bush Grant	-	1,642.83	-	-	-	1,642.83	-	-	-	1,642.83	-		1,642.83	1,642.83
Majorettes	-	0.97	-	-	-	0.97	-	-	-		0.97		0.97	0.97
Orchestra	-	171.73	-	-	-	171.73	-	-	-		171.73		171.73	171.73
Pom Squad	-	200.00	-	-	-	200.00	-	-	-		200.00		200.00	200.00
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-		2,000.00	2,000.00
Softball Club	-	70.00	-	-	-	70.00	-	-	-		70.00		70.00	70.00
STEM Club	-	1,115.12	-	-	-	1,115.12	-	-	-		1,115.12		1,115.12	1,115.12
STEM Grant	-	368.31	-	-	-	368.31	-	-	-	368.31	-		368.31	368.31
Student Council	-	276.01	-	-	-	276.01	-	-	-		276.01		276.01	276.01
Track Club	-	1.00	-	-	-	1.00	-	-	-		1.00		1.00	1.00
Volleyball Club	-	634.07	-	-	-	634.07	-	-	-		634.07		634.07	634.07
Yearbook	-	805.54	-	-	-	805.54	-	-	-		805.54		805.54	805.54

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Havenview Middle
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities		Fund Balances					
							Due to/ Accounts Payable	Total Liabilities	Non Spendable	<u>Restricted</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Fund Balances	Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets								
Other Accounts:														
Home Economics	-	0.11	-	-	-	0.11	-	-	-		0.11		0.11	0.11
Total Restricted Fund	-	36,442.67	-	-	-	36,442.67	1,854.72	1,854.72	-	5,186.64	29,401.31	-	34,587.95	36,442.67
Total Restricted and General Fund	-	38,293.98	-	-	-	38,293.98	1,854.72	1,854.72	-	5,186.64	29,401.31	1,851.31	36,439.26	38,293.98

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hickory Ridge Middle
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	31,144.10	-	-	-	31,144.10	-	-	-	-	-	31,144.10	31,144.10	31,144.10
Restricted Fund:														
Athletic Accounts	-	10,203.79	-	-	-	10,203.79	-	-	-		10,203.79		10,203.79	10,203.79
Club Accounts:														
Art Club	-	2.50	-	-	-	2.50	-	-	-		2.50		2.50	2.50
Band	-	25.25	-	-	-	25.25	-	-	-		25.25		25.25	25.25
Cheerleaders	-	291.79	-	-	-	291.79	-	-	-		291.79		291.79	291.79
Choir	-	700.80	-	-	-	700.80	-	-	-		700.80		700.80	700.80
Dance Team	-	1.78	-	-	-	1.78	-	-	-		1.78		1.78	1.78
ESL	-	15.09	-	-	-	15.09	-	-	-		15.09		15.09	15.09
Football	-	40.00	-	-	-	40.00	-	-	-		40.00		40.00	40.00
Honor Society	-	18.61	-	-	-	18.61	-	-	-		18.61		18.61	18.61
Majorettes	-	841.41	-	-	-	841.41	-	-	-		841.41		841.41	841.41
Music	-	25.42	-	-	-	25.42	-	-	-		25.42		25.42	25.42
Orchestra	-	216.83	-	-	-	216.83	-	-	-	216.83	-		216.83	216.83
Pep Club	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00	15.00
STEM Club	-	16.88	-	-	-	16.88	-	-	-		16.88		16.88	16.88
Student Council	-	239.34	-	-	-	239.34	-	-	-		239.34		239.34	239.34
Teacher Courtesy	-	4.80	-	-	-	4.80	-	-	-		4.80		4.80	4.80
Teen Living	-	382.36	-	-	-	382.36	-	-	-		382.36		382.36	382.36
UT Grant/C. Hughes	-	29.11	-	-	-	29.11	-	-	-		29.11		29.11	29.11
Other Accounts:														
Charity Drives	-	0.50	-	-	-	0.50	0.50	0.50	-		-		-	0.50
Total Restricted Fund	-	13,071.26	-	-	-	13,071.26	0.50	0.50	-	216.83	12,853.93	-	13,070.76	13,071.26
Total Restricted and General Fund	-	44,215.36	-	-	-	44,215.36	0.50	0.50	-	216.83	12,853.93	31,144.10	44,214.86	44,215.36

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Highland Oaks Middle
June 30, 2022

	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	-	12,829.53	-	-	-	12,829.53	49.00	49.00	-	-	-	12,780.53	12,780.53	12,829.53
Restricted Fund:														
Athletic Accounts	-	11,179.21	-	-	-	11,179.21	-	-	-		11,179.21		11,179.21	11,179.21
Club Accounts:														
Art Club	-	359.31	-	-	-	359.31	-	-	-		359.31		359.31	359.31
Band	-	146.05	-	-	-	146.05	-	-	-		146.05		146.05	146.05
Beta Club	-	41.47	-	-	-	41.47	-	-	-		41.47		41.47	41.47
Cheerleaders	-	1,085.15	-	-	-	1,085.15	-	-	-		1,085.15		1,085.15	1,085.15
Chess Club	-	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
School Purpose Grant	-	145.28	-	-	-	145.28	-	-	-		145.28		145.28	145.28
Guidance	-	324.16	-	-	-	324.16	-	-	-		324.16		324.16	324.16
Honor Society	-	196.25	-	-	-	196.25	-	-	-		196.25		196.25	196.25
Inspirational Dancers	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00	60.00
Library Club	-	759.14	-	-	-	759.14	-	-	-		759.14		759.14	759.14
Majorettes	-	197.46	-	-	-	197.46	-	-	-		197.46		197.46	197.46
Music	-	212.70	-	-	-	212.70	-	-	-		212.70		212.70	212.70
Noble Men	-	255.45	-	-	-	255.45	-	-	-		255.45		255.45	255.45
Optimist Club	-	6.83	-	-	-	6.83	-	-	-		6.83		6.83	6.83
Orchestra	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
Pep Club	-	24.35	-	-	-	24.35	-	-	-		24.35		24.35	24.35
Race for Education	-	31.23	-	-	-	31.23	-	-	-		31.23		31.23	31.23
Science Club	-	403.59	-	-	-	403.59	-	-	-		403.59		403.59	403.59
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, 2022

	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
Step Team	-	619.50	-	-	-	619.50	-	-	-		619.50		619.50	619.50
Student Council	-	271.30	-	-	-	271.30	-	-	-		271.30		271.30	271.30
Target Grant	-	106.69	-	-	-	106.69	-	-	-	106.69	-		106.69	106.69
Teacher Courtesy	-	36.72	-	-	-	36.72	-	-	-		36.72		36.72	36.72
Technology	-	0.23	-	-	-	0.23	-	-	-		0.23		0.23	0.23
WalMart	-	1,000.95	-	-	-	1,000.95	-	-	-	1,000.95	-		1,000.95	1,000.95
Other Accounts:														
SPED Home Environment	-	60.30	-	-	-	60.30	-	-	-		60.30		60.30	60.30
Total Restricted Fund	-	22,092.05	-	-	-	22,092.05	-	-	-	1,158.31	20,933.74	-	22,092.05	22,092.05
Total Restricted and General Fund	-	34,921.58	-	-	-	34,921.58	49.00	49.00	-	1,158.31	20,933.74	12,780.53	34,872.58	34,921.58

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ida B. Wells Middle
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	11,976.88	-	-	-	11,976.88	1,555.50	1,555.50	-	-	-	10,421.38	10,421.38	11,976.88
Restricted Fund:														
Athletic Accounts	-	6,998.93	-	-	-	6,998.93	-	-	-		6,998.93		6,998.93	6,998.93
Club Accounts:														
Beta Club	-	225.00	-	-	-	225.00	-	-	-		225.00		225.00	225.00
Cheerleaders	-	165.97	-	-	-	165.97	-	-	-		165.97		165.97	165.97
Choir	-	24.01	-	-	-	24.01	-	-	-		24.01		24.01	24.01
Dance Team	-	160.28	-	-	-	160.28	-	-	-		160.28		160.28	160.28
Divas	-	0.98	-	-	-	0.98	-	-	-		0.98		0.98	0.98
Dollar General Literacy Grant	-	2,014.48	-	-	-	2,014.48	-	-	-		2,014.48		2,014.48	2,014.48
Gents	-	8.24	-	-	-	8.24	-	-	-		8.24		8.24	8.24
Pom Squad	-	617.96	-	-	-	617.96	-	-	-		617.96		617.96	617.96
Science Club	-	164.67	-	-	-	164.67	-	-	-		164.67		164.67	164.67
Service Learning	-	7.11	-	-	-	7.11	-	-	-		7.11		7.11	7.11
Student Council	-	10.67	-	-	-	10.67	-	-	-		10.67		10.67	10.67
Teacher Courtesy	-	(1,299.06)	-	-	1,213.76	(85.30)	-	-	-		(85.30)		(85.30)	(85.30)
Other Accounts:														
Title One/NCLB	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted Fund	-	9,099.24	-	-	1,213.76	10,313.00	-	-	-	-	10,313.00	-	10,313.00	10,313.00
Total Restricted and General Fund	-	21,076.12	-	-	1,213.76	22,289.88	1,555.50	1,555.50	-	-	10,313.00	10,421.38	20,734.38	22,289.88

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2022

	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	-	47,288.48	-	-	-	47,288.48	10,387.59	10,387.59	-	-	-	36,900.89	36,900.89
Restricted Fund:													
Athletic Accounts	-	25,077.61	-	-	-	25,077.61	85.00	85.00	-		24,992.61		24,992.61
Club Accounts:													
Art Club	-	1,448.35	-	-	-	1,448.35	-	-	-		1,448.35		1,448.35
Band	-	43.49	-	-	-	43.49	-	-	-		43.49		43.49
Baseball Club	-	55.25	-	-	-	55.25	-	-	-		55.25		55.25
Basketball Club Boys	-	153.00	-	-	-	153.00	-	-	-		153.00		153.00
Basketball Club Girls	-	1.04	-	-	-	1.04	-	-	-		1.04		1.04
Cheerleaders	-	54.02	-	-	-	54.02	-	-	-		54.02		54.02
Chess Club	-	1.05	-	-	-	1.05	-	-	-		1.05		1.05
Choir	-	76.00	-	-	-	76.00	-	-	-		76.00		76.00
CLUE	-	1,445.80	-	-	-	1,445.80	-	-	-		1,445.80		1,445.80
Dance Team	-	26.16	-	-	-	26.16	-	-	-		26.16		26.16
Dollar General Literacy Grant	-	2.37	-	-	-	2.37	-	-	-		2.37		2.37
Drama Club	-	985.61	-	-	-	985.61	-	-	-		985.61		985.61
Eighth Grade Club	-	2,895.00	-	-	-	2,895.00	1,500.00	1,500.00	-		1,395.00		2,895.00
Elementary Sports Club	-	270.00	-	-	-	270.00	-	-	-		270.00		270.00
Fashion Club	-	567.60	-	-	-	567.60	-	-	-		567.60		567.60
Football Club	-	186.00	-	-	-	186.00	-	-	-		186.00		186.00
School Purpose Grant	-	313.39	-	-	-	313.39	-	-	-	313.39	-		313.39
Honor Society	-	2,450.85	-	-	-	2,450.85	-	-	-		2,450.85		2,450.85
Library Club	-	79.90	-	-	-	79.90	-	-	-		79.90		79.90
Majorettes	-	21.70	-	-	-	21.70	-	-	-		21.70		21.70
Orchestra	-	1,438.69	-	-	-	1,438.69	-	-	-		1,438.69		1,438.69
Orff Music	-	43.95	-	-	-	43.95	-	-	-		43.95		43.95
Performing Arts	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00
Rotary Grant	-	76.99	-	-	-	76.99	-	-	-		76.99		76.99
Science Club	-	419.77	-	-	-	419.77	-	-	-		419.77		419.77
Science Olympiad	-	68.89	-	-	-	68.89	-	-	-		68.89		68.89
SECME	-	21.47	-	-	-	21.47	-	-	-		21.47		21.47
Spanish Club	-	35.28	-	-	-	35.28	-	-	-		35.28		35.28
STEM Club	-	5,685.19	-	-	-	5,685.19	-	-	-		5,685.19		5,685.19
STEM Grant	-	14,129.93	-	-	20,825.28	34,955.21	-	-	-	12,834.37	22,120.84		34,955.21
Student Council	-	996.81	-	-	-	996.81	-	-	-		996.81		996.81
Summer Prep	-	200.67	-	-	-	200.67	-	-	-		200.67		200.67

See Independent Auditor's Report

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
John P. Freeman Middle
June 30, 2022

	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
T I Grant	-	30.38	-	-	-	30.38	-	-	-		30.38		30.38	30.38
Target Grant	-	31.54	-	-	-	31.54	-	-	-		31.54		31.54	31.54
Teacher Courtesy	-	(2,973.62)	-	-	2,980.44	6.82	-	-	-		6.82		6.82	6.82
Technology	-	510.97	-	-	-	510.97	-	-	-		510.97		510.97	510.97
Track Club	-	142.72	-	-	-	142.72	-	-	-		142.72		142.72	142.72
U T Workshop	-	308.51	-	-	-	308.51	-	-	-		308.51		308.51	308.51
Yearbook	-	99.04	-	-	-	99.04	-	-	-		99.04		99.04	99.04
Other Accounts:														
Class Piano	-	651.00	-	-	-	651.00	651.00	651.00	-		-		-	651.00
Total Restricted Fund	-	58,122.37	-	-	23,805.72	81,928.09	2,236.00	2,236.00	-	13,147.76	66,544.33	-	79,692.09	81,928.09
Total Restricted and General Fund	-	105,410.85	-	-	23,805.72	129,216.57	12,623.59	12,623.59	-	13,147.76	66,544.33	36,900.89	116,592.98	129,216.57

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Middle
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	30,544.14	-	7,298.38	101.47	37,943.99	-	-	7,298.38	-	-	30,645.61	37,943.99	37,943.99
Restricted Fund:														
Athletic Accounts	-	10,193.13	-	-	-	10,193.13	-	-	-		10,193.13		10,193.13	10,193.13
Club Accounts:														
Art Club	-	586.04	-	-	-	586.04	-	-	-		586.04		586.04	586.04
Band	-	1,516.54	-	-	-	1,516.54	-	-	-		1,516.54		1,516.54	1,516.54
Basketball Club Girls	-	1,513.20	-	-	-	1,513.20	-	-	-		1,513.20		1,513.20	1,513.20
Cheerleaders	-	3,360.51	-	-	-	3,360.51	-	-	-		3,360.51		3,360.51	3,360.51
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	-	1,273.70	-	-	-	1,273.70	-	-	-		1,273.70		1,273.70	1,273.70
Drama Club	-	141.15	-	-	-	141.15	-	-	-		141.15		141.15	141.15
Eighth Grade Club	-	450.02	-	-	-	450.02	450.00	450.00	-		0.02		0.02	450.02
English Club	-	5.00	-	-	-	5.00	-	-	-		5.00		5.00	5.00
ESL	-	625.43	-	-	-	625.43	-	-	-		625.43		625.43	625.43
Football Club	-	13.61	-	-	-	13.61	-	-	-		13.61		13.61	13.61
School Purpose Grant	-	51.11	-	-	-	51.11	-	-	-	51.11	-		51.11	51.11
Guidance	-	40.56	-	-	-	40.56	-	-	-		40.56		40.56	40.56
International Club	-	470.16	-	-	-	470.16	-	-	-		470.16		470.16	470.16
Key Club	-	275.41	-	-	-	275.41	-	-	-		275.41		275.41	275.41
Leadership	-	0.85	-	-	-	0.85	-	-	-		0.85		0.85	0.85
Music	-	651.10	-	-	-	651.10	-	-	-		651.10		651.10	651.10
Optimist Club	-	10.99	-	-	-	10.99	-	-	-		10.99		10.99	10.99
Orchestra	-	154.76	-	-	-	154.76	-	-	-		154.76		154.76	154.76
School Beautification	-	309.93	-	-	-	309.93	-	-	-		309.93		309.93	309.93
Science Olympiad	-	251.78	-	-	-	251.78	-	-	-		251.78		251.78	251.78
Spanish Club	-	2,493.84	-	-	-	2,493.84	-	-	-		2,493.84		2,493.84	2,493.84
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	-	827.74	-	-	-	827.74	-	-	-		827.74		827.74	827.74
TEE Grant	-	70.53	-	-	-	70.53	-	-	-	70.53	-		70.53	70.53
Teen Living	-	1,794.80	-	-	-	1,794.80	-	-	-		1,794.80		1,794.80	1,794.80
Yearbook	-	2,565.83	-	-	-	2,565.83	-	-	-		2,565.83		2,565.83	2,565.83

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kate Bond Middle
June 30, 2022

	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:														
SACC Reim.	-	620.34	-	-	-	620.34	-	-	-		620.34		620.34	620.34
SPED Home Environment	-	24.39	-	-	-	24.39	-	-	-		24.39		24.39	24.39
Total Restricted Fund	-	32,041.75	-	-	-	32,041.75	450.00	450.00	-	121.64	31,470.11	-	31,591.75	32,041.75
Total Restricted and General Fund	-	62,585.89	-	7,298.38	101.47	69,985.74	450.00	450.00	7,298.38	121.64	31,470.11	30,645.61	69,535.74	69,985.74

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Middle
June 30, 2022

	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	-	14,960.50	-	-	-	14,960.50	-	-	-	-	-	14,960.50	14,960.50	14,960.50
Restricted Fund:														
Athletic Accounts	-	7,553.89	-	-	-	7,553.89	-	-	-		7,553.89		7,553.89	7,553.89
Club Accounts:														
Accelerated Reader	-	172.16	-	-	-	172.16	-	-	-		172.16		172.16	172.16
Bridge Builders	-	22.00	-	-	-	22.00	-	-	-		22.00		22.00	22.00
Choir	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Eighth Grade Boys	-	29.51	-	-	-	29.51	-	-	-		29.51		29.51	29.51
Greater Memphis Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00
Guidance	-	1.04	-	-	-	1.04	-	-	-		1.04		1.04	1.04
Honor Society	-	1,317.59	-	-	-	1,317.59	-	-	-		1,317.59		1,317.59	1,317.59
Laura Bush Grant	-	4.34	-	-	-	4.34	-	-	-	4.34	-		4.34	4.34
Library Club	-	18.16	-	-	-	18.16	-	-	-	18.16	-		18.16	18.16
Seventh Grade Boys	-	37.45	-	-	-	37.45	-	-	-		37.45		37.45	37.45
Student Council	-	219.85	-	-	-	219.85	-	-	-		219.85		219.85	219.85
Volleyball Club	-	0.05	-	-	-	0.05	-	-	-		0.05		0.05	0.05
Other Accounts:														
Home Economics	-	0.28	-	-	-	0.28	-	-	-		0.28		0.28	0.28
Total Restricted Fund	-	10,426.32	-	-	-	10,426.32	-	-	-	1,022.50	9,403.82	-	10,426.32	10,426.32
Total Restricted and General Fund	-	25,386.82	-	-	-	25,386.82	-	-	-	1,022.50	9,403.82	14,960.50	25,386.82	25,386.82

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2022

	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	-	67,318.78	-	-	100.00	67,418.78	-	-	-	-	-	67,418.78	67,418.78	67,418.78
Restricted Fund:														
Athletic Accounts	-	19,081.45	-	-	-	19,081.45	-	-	-	1,701.16	17,380.29		19,081.45	19,081.45
Club Accounts:														
Art Club	-	468.33	-	-	-	468.33	-	-	-		468.33		468.33	468.33
Band	-	13.92	-	-	-	13.92	-	-	-		13.92		13.92	13.92
Baseball Club	-	40.00	-	-	-	40.00	-	-	-		40.00		40.00	40.00
Basketball Club Boys	-	685.05	-	-	-	685.05	-	-	-		685.05		685.05	685.05
Basketball Club Girls	-	303.00	-	-	-	303.00	-	-	-		303.00		303.00	303.00
Beta Club	-	497.21	-	-	-	497.21	-	-	-		497.21		497.21	497.21
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
Eighth Grade Club	-	400.00	-	-	785.56	1,185.56	400.00	400.00	-		785.56		785.56	1,185.56
Fashion Club	-	60.67	-	-	-	60.67	-	-	-		60.67		60.67	60.67
GENYOUth Foundation	-	83.50	-	-	-	83.50	-	-	-	83.50	-		83.50	83.50
School Purpose Grant	-	30.20	-	-	-	30.20	-	-	-	30.20	-		30.20	30.20
Honor Society	-	791.04	-	-	-	791.04	-	-	-		791.04		791.04	791.04
International Club	-	283.69	-	-	-	283.69	-	-	-		283.69		283.69	283.69
Leadership	-	21.78	-	-	-	21.78	-	-	-	21.78	-		21.78	21.78
Library Club	-	130.18	-	-	-	130.18	-	-	-		130.18		130.18	130.18
Math Club	-	110.00	-	-	-	110.00	-	-	-		110.00		110.00	110.00
Optimist Club	-	323.45	-	-	-	323.45	-	-	-		323.45		323.45	323.45
Roberts Foundation Grant	-	72.00	-	-	-	72.00	-	-	-	72.00	-		72.00	72.00
School Beautification	-	125.00	-	-	-	125.00	-	-	-		125.00		125.00	125.00
Science Club	-	101.25	-	-	-	101.25	-	-	-		101.25		101.25	101.25
Science Olympiad	-	75.00	-	-	-	75.00	-	-	-		75.00		75.00	75.00
Soccer Club	-	205.00	-	-	-	205.00	-	-	-		205.00		205.00	205.00
STEM Grant	-	3,900.46	-	-	-	3,900.46	-	-	-	3,900.46	-		3,900.46	3,900.46
Technology	-	202.31	-	-	-	202.31	-	-	-		202.31		202.31	202.31
Track Club	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Volleyball Club	-	215.09	-	-	-	215.09	-	-	-		215.09		215.09	215.09
Yearbook	-	462.70	-	-	-	462.70	-	-	-		462.70		462.70	462.70

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2022**

	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:														
Prof. Development	-	(1,308.00)	-	-	1,308.00	-	-	-	-	-	-	-	-	-
Total Restricted Fund	-	27,603.87	-	-	2,093.56	29,697.43	400.00	400.00	-	5,809.10	23,488.33	-	29,297.43	29,697.43
Total Restricted and General Fund	-	94,922.65	-	-	2,193.56	97,116.21	400.00	400.00	-	5,809.10	23,488.33	67,418.78	96,716.21	97,116.21

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Mt. Pisgah Middle
June 30, 2022

	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	-	7,857.64	-	-	-	7,857.64	1,602.50	1,602.50	-	-	-	6,255.14	6,255.14	7,857.64
Restricted Fund:														
Athletic Accounts	-	20,719.78	-	-	-	20,719.78	2,920.50	2,920.50	-		17,799.28		17,799.28	20,719.78
Club Accounts:														
Art Club	-	1,203.73	-	-	-	1,203.73	-	-	-		1,203.73		1,203.73	1,203.73
AVID / Maps	-	210.00	-	-	-	210.00	-	-	-		210.00		210.00	210.00
Band	-	1,849.82	-	-	-	1,849.82	-	-	-		1,849.82		1,849.82	1,849.82
Basketball Club Girls	-	344.25	-	-	-	344.25	-	-	-		344.25		344.25	344.25
Baton Club	-	1,072.01	-	-	-	1,072.01	-	-	-		1,072.01		1,072.01	1,072.01
Beta Club	-	2,962.76	-	-	-	2,962.76	-	-	-		2,962.76		2,962.76	2,962.76
Book Club	-	33.37	-	-	-	33.37	-	-	-		33.37		33.37	33.37
C.H.A.M.P.S.	-	149.95	-	-	-	149.95	-	-	-		149.95		149.95	149.95
Cheerleaders	-	3,625.19	-	-	-	3,625.19	-	-	-		3,625.19		3,625.19	3,625.19
Chess Club	-	38.12	-	-	-	38.12	-	-	-		38.12		38.12	38.12
Choir	-	171.00	-	-	-	171.00	-	-	-		171.00		171.00	171.00
Dance Team	-	751.13	-	-	-	751.13	-	-	-		751.13		751.13	751.13
Debate Club	-	21.44	-	-	-	21.44	-	-	-		21.44		21.44	21.44
Drama Club	-	73.54	-	-	-	73.54	-	-	-		73.54		73.54	73.54
Football Club	-	1,828.69	-	-	-	1,828.69	-	-	-		1,828.69		1,828.69	1,828.69
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00
Government Club	-	752.83	-	-	-	752.83	-	-	-		752.83		752.83	752.83
School Purpose Grant	-	500.00	-	-	-	500.00	-	-	-	500.00	-		500.00	500.00
Guidance	-	128.64	-	-	-	128.64	-	-	-		128.64		128.64	128.64
Honor Society	-	121.18	-	-	-	121.18	-	-	-		121.18		121.18	121.18
Leadership	-	284.00	-	-	-	284.00	-	-	-		284.00		284.00	284.00
Library Club	-	417.94	-	-	-	417.94	-	-	-		417.94		417.94	417.94
Math Club	-	1,320.80	-	-	-	1,320.80	-	-	-		1,320.80		1,320.80	1,320.80
Orchestra	-	441.93	-	-	-	441.93	-	-	-		441.93		441.93	441.93
Pep Club	-	44.09	-	-	-	44.09	-	-	-		44.09		44.09	44.09
Science Club	-	2,102.47	-	-	-	2,102.47	-	-	-		2,102.47		2,102.47	2,102.47
Spanish Club	-	0.60	-	-	-	0.60	-	-	-		0.60		0.60	0.60
Step Team	-	64.79	-	-	-	64.79	-	-	-		64.79		64.79	64.79
Student Council	-	468.23	-	-	-	468.23	-	-	-		468.23		468.23	468.23
Yearbook	-	647.79	-	-	-	647.79	-	-	-		647.79		647.79	647.79
Other Accounts:														
Title One/NCLB	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted Fund	-	43,350.07	-	-	-	43,350.07	2,920.50	2,920.50	-	1,500.00	38,929.57	-	40,429.57	43,350.07
Total Restricted and General Fund	-	51,207.71	-	-	-	51,207.71	4,523.00	4,523.00	-	1,500.00	38,929.57	6,255.14	46,684.71	51,207.71

See Independent Auditor's Report

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven Middle
June 30, 2022

	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	-	2,622.88	-	-	1,432.77	4,055.65	-	-	-	-	-	4,055.65	4,055.65	4,055.65
Restricted Fund:														
Athletic Accounts	-	16,742.61	-	-	-	16,742.61	-	-	-		16,742.61		16,742.61	16,742.61
Club Accounts:														
Band	-	637.00	-	-	-	637.00	-	-	-		637.00		637.00	637.00
Basketball Club Boys	-	459.72	-	-	-	459.72	-	-	-		459.72		459.72	459.72
Cheerleaders	-	235.69	-	-	-	235.69	-	-	-		235.69		235.69	235.69
Football Club	-	92.51	-	-	-	92.51	-	-	-		92.51		92.51	92.51
Honor Society	-	290.88	-	-	-	290.88	-	-	-		290.88		290.88	290.88
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	-	133.58	-	-	-	133.58	-	-	-		133.58		133.58	133.58
Track Club	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Yearbook	-	179.14	-	-	-	179.14	-	-	-		179.14		179.14	179.14
Other Accounts:														
Total Restricted Fund	-	20,243.14	-	-	-	20,243.14	-	-	-	-	20,243.14	-	20,243.14	20,243.14
Total Restricted and General Fund	-	22,866.02	-	-	1,432.77	24,298.79	-	-	-	-	20,243.14	4,055.65	24,298.79	24,298.79

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2022

	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	-	26,965.89	-	-	-	26,965.89	-	-	-	-	-	26,965.89	26,965.89	26,965.89
Restricted Fund:														
Athletic Accounts	-	11,101.31	-	-	-	11,101.31	-	-	-		10,891.31		10,891.31	10,891.31
Club Accounts:														
Afterschool Tutoring	-	6.84	-	-	-	6.84	-	-	-		6.84		6.84	6.84
Band	-	37.76	-	-	-	37.76	-	-	-		37.76		37.76	37.76
Basketball Club Girls	-	0.56	-	-	-	0.56	-	-	-		0.56		0.56	0.56
Cheerleaders	-	2.80	-	-	-	2.80	-	-	-		212.80		212.80	212.80
Choir	-	526.46	-	-	-	526.46	-	-	-		526.46		526.46	526.46
Dance Team	-	0.76	-	-	-	0.76	-	-	-		0.76		0.76	0.76
GENYOUth Foundation	-	401.98	-	-	-	401.98	-	-	-	401.98	-		401.98	401.98
Royal P	-	2.84	-	-	-	2.84	-	-	-		2.84		2.84	2.84
Sch Uniform Donations	-	34.89	-	-	-	34.89	-	-	-		34.89		34.89	34.89
STEM Club	-	125.19	-	-	-	125.19	-	-	-		125.19		125.19	125.19
STEM Grant	-	1,500.00	-	-	-	1,500.00	-	-	-		1,500.00		1,500.00	1,500.00
Target Grant	-	50.75	-	-	-	50.75	-	-	-	50.75	-		50.75	50.75
Teacher Courtesy	-	0.55	-	-	-	0.55	-	-	-		0.55		0.55	0.55
Other Accounts:														
Total Restricted Fund	-	13,792.69	-	-	-	13,792.69	-	-	-	452.73	13,339.96	-	13,792.69	13,792.69
Total Restricted and General Fund	-	40,758.58	-	-	-	40,758.58	-	-	-	452.73	13,339.96	26,965.89	40,758.58	40,758.58

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2022

	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	-	35,604.04	-	-	13.00	35,617.04	-	-	-	-	-	35,617.04	35,617.04
Restricted Fund:													
Athletic Accounts	-	16,209.25	-	-	-	16,209.25	-	-	-		16,209.25		16,209.25
Club Accounts:													
A.W.A.R.E.	-	200.39	-	-	-	200.39	-	-	-		200.39		200.39
Art Club	-	89.88	-	-	-	89.88	-	-	-		89.88		89.88
Art Grant-Garrone	-	43.71	-	-	-	43.71	-	-	-		43.71		43.71
Band	-	206.34	-	-	-	206.34	-	-	-		206.34		206.34
Baseball Club	-	834.83	-	-	-	834.83	-	-	-		834.83		834.83
Basketball Club Boys	-	1,172.15	-	-	-	1,172.15	-	-	-		1,172.15		1,172.15
Basketball Club Girls	-	220.33	-	-	-	220.33	-	-	-		220.33		220.33
Beta Club	-	626.58	-	-	-	626.58	-	-	-		626.58		626.58
C2M Club	-	224.83	-	-	-	224.83	-	-	-		224.83		224.83
Charmette Club	-	389.79	-	-	-	389.79	-	-	-		389.79		389.79
Cheerleaders	-	2,001.15	-	-	-	2,001.15	-	-	-		2,001.15		2,001.15
Choir	-	1,511.83	-	-	-	1,511.83	-	-	-		1,511.83		1,511.83
CLUE	-	68.62	-	-	-	68.62	-	-	-		68.62		68.62
Dance Team	-	143.49	-	-	-	143.49	-	-	-		143.49		143.49
Debate Club	-	326.63	-	-	-	326.63	-	-	-		326.63		326.63
Eighth Grade Trip	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00
English Club	-	52.00	-	-	-	52.00	-	-	-		52.00		52.00
Environmental Club	-	416.86	-	-	-	416.86	-	-	-		416.86		416.86
ESL	-	138.26	-	-	-	138.26	-	-	-		138.26		138.26
Fashion Club	-	546.23	-	-	-	546.23	-	-	-		546.23		546.23
Fitness Club	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00
Football Club	-	1,622.86	-	-	-	1,622.86	-	-	-		1,622.86		1,622.86
School Purpose Grant	-	780.00	-	-	-	780.00	-	-	-	780.00	-		780.00
Guidance	-	435.37	-	-	-	435.37	-	-	-		435.37		435.37
Honor Society	-	0.88	-	-	-	0.88	-	-	-		0.88		0.88
International Club	-	538.07	-	-	-	538.07	-	-	-		538.07		538.07
Intramural Sports Club	-	669.21	-	-	-	669.21	-	-	-		669.21		669.21
Japanese Club	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2022

	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
Jets	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00
Key Club	-	0.42	-	-	-	0.42	-	-	-		0.42		0.42
Leadership	-	5.97	-	-	-	5.97	-	-	-		5.97		5.97
Library Club	-	100.08	-	-	-	100.08	-	-	-		100.08		100.08
M.O.R.E.	-	928.06	-	-	-	928.06	-	-	-		928.06		928.06
Majorettes	-	175.00	-	-	-	175.00	-	-	-		175.00		175.00
Math Club	-	75.00	-	-	-	75.00	-	-	-		75.00		75.00
Music	-	6.01	-	-	-	6.01	-	-	-		6.01		6.01
Needlepoint Club	-	3.58	-	-	-	3.58	-	-	-		3.58		3.58
Newspaper Club	-	230.28	-	-	-	230.28	-	-	-		230.28		230.28
Optimist Club	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00
Orchestra	-	74.00	-	-	-	74.00	-	-	-		74.00		74.00
Pearls	-	4,595.35	-	-	-	4,595.35	-	-	-		4,595.35		4,595.35
Pep Club	-	191.76	-	-	-	191.76	-	-	-		191.76		191.76
Performing Arts Club	-	258.32	-	-	-	258.32	-	-	-		258.32		258.32
Photography Club	-	0.75	-	-	-	0.75	-	-	-		0.75		0.75
Pom Squad	-	7,429.50	-	-	-	7,429.50	-	-	-		7,429.50		7,429.50
Sch Uniform Donations	-	2.18	-	-	-	2.18	-	-	-		2.18		2.18
School Beautification	-	2,000.04	-	-	-	2,000.04	-	-	-	2,000.00	0.04		2,000.04
Science Club	-	1,012.64	-	-	-	1,012.64	-	-	-		1,012.64		1,012.64
SECME	-	40.00	-	-	-	40.00	-	-	-		40.00		40.00
Soccer Club	-	70.98	-	-	-	70.98	-	-	-		70.98		70.98
Social Studies	-	140.00	-	-	-	140.00	-	-	-		140.00		140.00
Softball Club	-	326.25	-	-	-	326.25	-	-	-		326.25		326.25
Spanish Club	-	37.49	-	-	-	37.49	-	-	-		37.49		37.49
Special Olympics	-	267.97	-	-	-	267.97	-	-	-		267.97		267.97
SPED Club	-	1.76	-	-	-	1.76	-	-	-		1.76		1.76
STEM Grant	-	592.64	-	-	-	592.64	-	-	-	592.64			592.64
Step Team	-	0.35	-	-	-	0.35	-	-	-		0.35		0.35
Student Council	-	482.25	-	-	-	482.25	-	-	-		482.25		482.25
Teacher Courtesy	-	47.63	-	-	-	47.63	-	-	-		47.63		47.63
Track Club	-	3,021.67	-	-	-	3,021.67	-	-	-		3,021.67		3,021.67
Volleyball Club	-	3,069.86	-	-	-	3,069.86	-	-	-		3,069.86		3,069.86
Young Sphinxman	-	-	-	-	-	-	-	-	-		-		-
Zoology Club	-	52.13	-	-	-	52.13	-	-	-		52.13		52.13

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway Middle
June 30, 2022

	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	<u>Restricted</u>	<u>Assigned</u>	<u>Unassigned</u>	Total Fund Balances	Total Liabilities and Fund Balances
Other Accounts:														
Health Occupations	-	41.00	-	-	-	41.00	-	-	-		41.00		41.00	41.00
Home Economics	-	329.31	-	-	-	329.31	-	-	-		329.31		329.31	329.31
SPED Home Environment	-	130.29	-	-	-	130.29	-	-	-		130.29		130.29	130.29
Total Restricted Fund	-	55,355.06	-	-	-	55,355.06	-	-	-	3,372.64	51,982.42	-	55,355.06	55,355.06
Total Restricted and General Fund	-	90,959.10	-	-	13.00	90,972.10	-	-	-	3,372.64	51,982.42	35,617.04	90,972.10	90,972.10

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Riverview Middle
June 30, 2022

	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	-	47,699.87	-	-	-	47,699.87	-	-	-	-	-	47,699.87	47,699.87	47,699.87
Restricted Fund:														
Athletic Accounts	-	9,438.16	-	-	-	9,438.16	208.65	208.65	-		9,229.51		9,229.51	9,438.16
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	-	434.05	-	-	-	434.05	-	-	-		434.05		434.05	434.05
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
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:														
Total Restricted Fund	-	26,279.08	-	-	-	26,279.08	208.65	208.65	-	3,167.34	22,903.09	-	26,070.43	26,279.08
Total Restricted and General Fund	-	73,978.95	-	-	-	73,978.95	208.65	208.65	-	3,167.34	22,903.09	47,699.87	73,770.30	73,978.95

Balance Sheet-Regulatory Basis
Sherwood Middle
June 30, 2022

	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 Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets									
General Fund	-	11,678.28	-	-	-	11,678.28	1,330.00	1,330.00	-	-	-	10,348.28	10,348.28	11,678.28	
Restricted Fund:															
Athletic Accounts	-	18,074.83	-	-	-	18,074.83	1,889.43	1,889.43	-		16,185.40		16,185.40	18,074.83	
Club Accounts:															
AVID / Maps	-	35.96	-	-	-	35.96	-	-	-		35.96		35.96	35.96	
Band	-	31.74	-	-	-	31.74	-	-	-		31.74		31.74	31.74	
Basketball Club Girls	-	0.15	-	-	-	0.15	-	-	-		0.15		0.15	0.15	
Charmette Club	-	184.01	-	-	-	184.01	-	-	-	184.01	-		184.01	184.01	
Cheerleaders	-	181.48	-	-	-	181.48	-	-	-		181.48		181.48	181.48	
Choir	-	3,747.61	-	-	-	3,747.61	-	-	-		3,747.61		3,747.61	3,747.61	
Environmental Club	-	694.36	-	-	-	694.36	-	-	-		694.36		694.36	694.36	
School Purpose Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00	
Guidance	-	621.37	-	-	-	621.37	-	-	-		621.37		621.37	621.37	
Honor Society	-	119.24	-	-	-	119.24	-	-	-		119.24		119.24	119.24	
Learning Experience	-	0.08	-	-	-	0.08	-	-	-		0.08		0.08	0.08	
Lowes	-	504.25	-	-	-	504.25	-	-	-	504.25	-		504.25	504.25	
Majorettes	-	3,195.31	-	-	-	3,195.31	-	-	-		3,195.31		3,195.31	3,195.31	
Optimist Club	-	9.75	-	-	-	9.75	-	-	-		9.75		9.75	9.75	
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-		2,000.00	2,000.00	
Spanish Club	-	327.19	-	-	-	327.19	-	-	-		327.19		327.19	327.19	
STEM Grant	-	3,423.78	-	-	-	3,423.78	-	-	-	3,423.78	-		3,423.78	3,423.78	
Student Council	-	80.13	-	-	-	80.13	-	-	-		80.13		80.13	80.13	
Summer Prep	-	390.00	-	-	-	390.00	-	-	-		390.00		390.00	390.00	
Teacher Courtesy	-	103.87	-	-	-	103.87	-	-	-		103.87		103.87	103.87	
Teens for Peace	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00	
Weightlifting Club	-	500.00	-	-	-	500.00	-	-	-		500.00		500.00	500.00	
Yearbook	-	387.30	-	-	-	387.30	-	-	-		387.30		387.30	387.30	
Other Accounts:															
SPED Home Environment	-	150.00	-	-	-	150.00	-	-	-		150.00		150.00	150.00	
Total Restricted Fund	-	35,812.41	-	-	-	35,812.41	1,889.43	1,889.43	-	7,112.04	26,810.94	-	33,922.98	35,812.41	
Total Restricted and General Fund	-	47,490.69	-	-	-	47,490.69	3,219.43	3,219.43	-	7,112.04	26,810.94	10,348.28	44,271.26	47,490.69	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2022

	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								
General Fund	-	93,296.81	-	-	-	93,296.81	-	-	-	-	-	89,709.19	89,709.19	89,709.19
Restricted Fund:														
Athletic Accounts	-	7,866.33	-	-	-	7,866.33	-	-	-		9,226.91		9,226.91	9,226.91
Club Accounts:														
Art Club	-	211.81	-	-	-	211.81	-	-	-		211.81		211.81	211.81
Art Club-Elem	-	948.46	-	-	-	948.46	-	-	-		948.50		948.50	948.50
Band	-	2,802.40	-	-	-	2,802.40	-	-	-		2,802.40		2,802.40	2,802.40
Basketball Club Boys	-	-	-	-	-	-	-	-	-		178.00		178.00	178.00
Beta Club	-	912.07	-	-	-	912.07	-	-	-		912.07		912.07	912.07
Bridge Builders	-	40.20	-	-	-	40.20	-	-	-		40.20		40.20	40.20
Cheerleaders	-	198.20	-	-	-	198.20	-	-	-		198.20		198.20	198.20
Choir	-	1,028.20	-	-	-	1,028.20	-	-	-		1,028.20		1,028.20	1,028.20
CLUE	-	2,572.32	-	-	-	2,572.32	-	-	-		2,572.32		2,572.32	2,572.32
Counselors Helpers	-	28.81	-	-	-	28.81	-	-	-		28.81		28.81	28.81
Crafts Club	-	233.81	-	-	-	233.81	-	-	-		233.81		233.81	233.81
Dance Team	-	4,296.57	-	-	-	4,296.57	-	-	-		4,296.57		4,296.57	4,296.57
Elementary Clue	-	1,156.29	-	-	-	1,156.29	-	-	-		1,156.29		1,156.29	1,156.29
Elementary Sports Club	-	197.00	-	-	-	197.00	-	-	-		197.00		197.00	197.00
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
Fourth Grade Club	-	-	-	-	-	-	-	-	-		-		-	-
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	-	-	-		1,253.80		1,253.80	1,253.80
Honor Society	-	187.27	-	-	-	187.27	-	-	-		187.27		187.27	187.27
Just Say No	-	260.00	-	-	-	260.00	-	-	-		260.00		260.00	260.00
Leadership	-	2.14	-	-	-	2.14	-	-	-	2.14	-		2.14	2.14
Library Club	-	289.03	-	-	-	289.03	-	-	-		289.03		289.03	289.03
Library Club Middle	-	132.72	-	-	-	132.72	-	-	-		132.72		132.72	132.72
Music	-	2,175.51	-	-	-	2,175.51	-	-	-	2,175.51	-		2,175.51	2,175.51
National Honor Society Elem.	-	253.35	-	-	-	253.35	-	-	-		253.35		253.35	253.35
Newspaper Club	-	307.15	-	-	-	307.15	-	-	-		307.15		307.15	307.15

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Snowden Middle
June 30, 2022

	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								
Optimist Club	-	169.65	-	-	-	169.65	-	-	-		169.65		169.65	169.65
Orchestra	-	2,240.81	-	-	-	2,240.81	-	-	-		2,240.81		2,240.81	2,240.81
Orff Music	-	65.57	-	-	-	65.57	-	-	-		65.57		65.57	65.57
Outdoor Classroom Grant	-	111.73	-	-	-	111.73	-	-	-	111.73	-		111.73	111.73
Sch Uniform Donations	-	475.86	-	-	-	475.86	-	-	-		475.86		475.86	475.86
Science Club	-	278.25	-	-	-	278.25	-	-	-		278.25		278.25	278.25
Science Olympiad	-	150.00	-	-	-	150.00	-	-	-		150.00		150.00	150.00
Sixth Grade Club	-	-	-	-	-	-	-	-	-		-		-	-
Social Studies	-	21.77	-	-	-	21.77	-	-	-		21.77		21.77	21.77
Spanish Club	-	67.40	-	-	-	67.40	-	-	-		67.40		67.40	67.40
Spirit Squad	-	-	-	-	-	-	-	-	-		-		-	-
STEM Club	-	90.00	-	-	-	90.00	-	-	-		90.00		90.00	90.00
Student Council	-	378.76	-	-	-	378.76	-	-	-		378.76		378.76	378.76
Target Grant	-	601.00	-	-	-	601.00	-	-	-	601.00	-		601.00	601.00
Teacher Courtesy	-	15.11	-	-	-	15.11	-	-	-		15.11		15.11	15.11
Tennessee Arts Commission Gran	-	45.97	-	-	-	45.97	-	-	-	45.97	-		45.97	45.97
Terri Dickson Memorial Fund	-	958.45	-	-	-	958.45	-	-	-		958.45		958.45	958.45
WalMart	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-		1,500.00	1,500.00
Yearbook	-	461.15	-	-	-	461.15	-	-	-		461.15		461.15	461.15
Other Accounts:														
Bus Trips Grade 1	-	-	-	-	-	-	-	-	-		46.00		46.00	46.00
Bus Trips Grade 2	-	-	-	-	-	-	-	-	-		2.00		2.00	2.00
Bus Trips Grade 3	-	-	-	-	-	-	-	-	-		471.00		471.00	471.00
Bus Trips Grade 4	-	-	-	-	-	-	-	-	-		995.00		995.00	995.00
Bus Trips Grade 5	-	-	-	-	-	-	-	-	-		180.00		180.00	180.00
Bus Trips KK	-	-	-	-	-	-	-	-	-		265.00		265.00	265.00
Class Piano	-	-	-	-	-	-	-	-	-		90.00		90.00	90.00
SACC Reim.	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted Fund	-	36,207.40	-	-	-	36,207.40	-	-	-	4,464.07	35,330.95	-	39,795.02	39,795.02
Total Restricted and General Fund	-	129,504.21	-	-	-	129,504.21	-	-	-	4,464.07	35,330.95	89,709.19	129,504.21	129,504.21

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Treadwell Middle
June 30, 2022

	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	-	852.34	-	-	-	852.34	-	-	-	-	-	852.34	852.34	852.34
Restricted Fund:														
Athletic Accounts	-	5,860.85	-	-	-	5,860.85	172.94	172.94	-		5,687.91		5,687.91	5,860.85
Club Accounts:														
Band	-	3,843.00	-	-	-	3,843.00	-	-	-		3,843.00		3,843.00	3,843.00
Basketball Club Boys	-	228.00	-	-	-	228.00	-	-	-		228.00		228.00	228.00
Beta Club	-	3,861.02	-	-	-	3,861.02	-	-	-		3,861.02		3,861.02	3,861.02
Cheerleaders	-	8.67	-	-	-	8.67	-	-	-		8.67		8.67	8.67
Choir	-	281.51	-	-	-	281.51	-	-	-		281.51		281.51	281.51
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
GENYOUth Foundation	-	0.07	-	-	-	0.07	-	-	-	0.07	-		0.07	0.07
Key Club	-	143.05	-	-	-	143.05	-	-	-		143.05		143.05	143.05
Laura Bush Grant	-	54.98	-	-	-	54.98	-	-	-	54.98	-		54.98	54.98
Lowes	-	30.85	-	-	-	30.85	-	-	-	30.85	-		30.85	30.85
Majorettes	-	4,554.65	-	-	-	4,554.65	-	-	-		4,554.65		4,554.65	4,554.65
Sch Uniform Donations	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Sixth Grade Club	-	(0.03)	-	-	-	(0.03)	-	-	-		(0.03)		(0.03)	(0.03)
Soccer Club	-	22.50	-	-	-	22.50	-	-	-		22.50		22.50	22.50
Vending	-	28.64	-	-	-	28.64	-	-	-		28.64		28.64	28.64
Other Accounts:														
Bus Trips	-	-	-	-	2,068.40	2,068.40	-	-	-		2,068.40		2,068.40	2,068.40
Equipment 1:1 Devices	-	75.00	-	-	-	75.00	-	-	-		75.00		75.00	75.00
Home Economics	-	24.50	-	-	-	24.50	-	-	-		24.50		24.50	24.50
Technology Education	-	351.11	-	-	-	351.11	-	-	-		351.11		351.11	351.11
Total Restricted Fund	-	21,348.86	-	-	2,068.40	23,417.26	172.94	172.94	-	85.90	23,158.42	-	23,244.32	23,417.26
Total Restricted and General Fund	-	22,201.20	-	-	2,068.40	24,269.60	172.94	172.94	-	85.90	23,158.42	852.34	24,096.66	24,269.60

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2022

	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								
General Fund	-	425,692.04	-	-	195.41	425,887.45	-	-	-	-	-	425,887.45	425,887.45	425,887.45
Restricted Fund:														
Athletic Accounts	-	42,707.00	-	-	-	42,707.00	97.95	97.95	-			42,609.05	42,609.05	42,707.00
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
School Purpose Grant	-	9.06	-	-	-	9.06	-	-	-	9.06	-		9.06	9.06
Health/Care	-	271.35	-	-	-	271.35	-	-	-			271.35	271.35	271.35
Hearing Impaired	-	48.84	-	-	-	48.84	-	-	-			48.84	48.84	48.84
Honor Society	-	627.24	-	-	-	627.24	-	-	-			627.24	627.24	627.24

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2022

	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
International Club	-	699.06	-	-	-	699.06	-	-	-		699.06		699.06	699.06
Junior League	-	750.98	-	-	-	750.98	-	-	-	750.98	-		750.98	750.98
Key Club	-	1,817.00	-	-	-	1,817.00	-	-	-		1,817.00		1,817.00	1,817.00
Latin Club	-	26.88	-	-	-	26.88	-	-	-		26.88		26.88	26.88
Leadership	-	836.96	-	-	-	836.96	-	-	-		836.96		836.96	836.96
Library Club	-	266.97	-	-	-	266.97	-	-	-		266.97		266.97	266.97
L.O.V.E.	-	540.00	-	-	-	540.00	-	-	-		540.00		540.00	540.00
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
Science Club	-	2,457.78	-	-	-	2,457.78	-	-	-		2,457.78		2,457.78	2,457.78
Science Lab	-	2,356.06	-	-	-	2,356.06	-	-	-		2,356.06		2,356.06	2,356.06
Science Olympiad	-	218.79	-	-	-	218.79	-	-	-		218.79		218.79	218.79
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
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	-	9,687.62	-	-	943.73	10,631.35	-	-	-		10,631.35		10,631.35	10,631.35

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station Middle
June 30, 2022**

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:													
HOSA	-	230.00	-	-	-	230.00	-	-	-	230.00		230.00	230.00
SACC Tuition	-	0.21	-	-	-	0.21	-	-	-	0.21		0.21	0.21
Total Restricted Fund	-	89,418.36	-	-	943.73	90,362.09	97.95	97.95	-	2,194.05	88,070.09	-	90,264.14
Total Restricted and General Fund	-	515,110.40	-	-	1,139.14	516,249.54	97.95	97.95	-	2,194.05	88,070.09	425,887.45	516,151.59

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Woodstock Middle
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	13,884.45	-	-	102.00	13,986.45	-	-	-	-	-	13,986.45	13,986.45	13,986.45
Restricted Fund:														
Athletic Accounts	-	2,095.50	-	-	-	2,095.50	-	-	-		2,095.50		2,095.50	2,095.50
Club Accounts:														
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	-	523.01	-	-	-	523.01	-	-	-		523.01		523.01	523.01
CLUE	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
Dance Team	-	375.11	-	-	-	375.11	-	-	-		375.11		375.11	375.11
English Club	-	211.09	-	-	-	211.09	-	-	-		211.09		211.09	211.09
Football Club	-	35.50	-	-	-	35.50	-	-	-		35.50		35.50	35.50
GENYOUth Foundation	-	0.55	-	-	-	0.55	-	-	-	0.55	-		0.55	0.55
School Purpose Grant	-	240.78	-	-	-	240.78	-	-	-	240.78	-		240.78	240.78
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
Science Club	-	4,706.04	-	-	-	4,706.04	-	-	-		4,706.04		4,706.04	4,706.04
Softball Club	-	340.80	-	-	-	340.80	-	-	-		340.80		340.80	340.80
SPED Club	-	127.67	-	-	-	127.67	-	-	-		127.67		127.67	127.67
Student Council	-	333.81	-	-	-	333.81	-	-	-		333.81		333.81	333.81
Target Grant	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00	25.00
Teen Living	-	2.50	-	-	-	2.50	-	-	-		2.50		2.50	2.50
Track Club	-	236.79	-	-	-	236.79	-	-	-		236.79		236.79	236.79
Volleyball Club	-	1,029.08	-	-	-	1,029.08	-	-	-		1,029.08		1,029.08	1,029.08
Yearbook	-	0.30	-	-	-	0.30	-	-	-		0.30		0.30	0.30
Other Accounts:														
Title One/NCLB	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted Fund	-	11,690.02	-	-	-	11,690.02	-	-	-	241.33	11,448.69	-	11,690.02	11,690.02
Total Restricted and General Fund	-	25,574.47	-	-	102.00	25,676.47	-	-	-	241.33	11,448.69	13,986.45	25,676.47	25,676.47

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Avon Lenox High
June 30, 2022

	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	-	27,984.62	-	-	-	27,984.62	-	-	-	-	-	27,984.62	27,984.62	27,984.62
Restricted Fund:														
Club Accounts:														
Class of 2023	-	504.21	-	-	-	504.21	-	-	-		504.21		504.21	504.21
Special Olympic Athl	-	1,156.59	-	-	-	1,156.59	-	-	-		1,156.59		1,156.59	1,156.59
Other Accounts														
SPED Home Environment	-	(1,045.77)	-	-	1,047.45	1.68	-	-	-		1.68		1.68	1.68
Total Restricted Fund	-	615.03	-	-	1,047.45	1,662.48	-	-	-	-	1,662.48	-	1,662.48	1,662.48
Total Restricted and General Fund	-	28,599.65	-	-	1,047.45	29,647.10	-	-	-	-	1,662.48	27,984.62	29,647.10	29,647.10

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	126,500.37	-	-	238.64	126,739.01	263.99	263.99	-	-	-	126,475.02	126,475.02	126,739.01
Restricted Fund:														
Athletic Accounts	-	50,221.85	-	-	-	50,221.85	-	-	-		50,221.85		50,221.85	50,221.85
Club Accounts:														
Art - Byard	-	38.36	-	-	-	38.36	-	-	-		38.36		38.36	38.36
Art - McClanahan	-	1,642.35	-	-	-	1,642.35	-	-	-		1,642.35		1,642.35	1,642.35
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	-	9,961.54	-	-	-	9,961.54	-	-	-	9,961.54	-		9,961.54	9,961.54
Basketball Club Boys	-	1,166.50	-	-	-	1,166.50	-	-	-		1,166.50		1,166.50	1,166.50
Beta Club	-	4,060.69	-	-	-	4,060.69	-	-	-		4,060.69		4,060.69	4,060.69
Bolton Farm Fund	-	18.26	-	-	-	18.26	-	-	-		18.26		18.26	18.26
Bolton Pre School	-	355.24	-	-	-	355.24	-	-	-		355.24		355.24	355.24
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	-	244.08	-	-	-	244.08	-	-	-		244.08		244.08	244.08
Cheerleaders Club - BB	-	3,051.58	-	-	-	3,051.58	-	-	-		3,051.58		3,051.58	3,051.58
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
School Purpose Grant	-	1,713.62	-	-	-	1,713.62	-	-	-	1,713.62	-		1,713.62	1,713.62
Guidance	-	43.73	-	-	-	43.73	-	-	-		43.73		43.73	43.73
History Club	-	1,240.13	-	-	-	1,240.13	-	-	-		1,240.13		1,240.13	1,240.13
Honor Society	-	307.93	-	-	-	307.93	-	-	-		307.93		307.93	307.93
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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Bolton High School
June 30, 2022

	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
Orchestra	-	320.61	-	-	-	320.61	-	-	-		320.61		320.61	320.61
Outdoor Classroom Grant	-	190.24	-	-	-	190.24	-	-	-	190.24	-		190.24	190.24
Performing Arts Club	-	5,360.33	-	-	-	5,360.33	-	-	-		5,360.33		5,360.33	5,360.33
Phizer Grant	-	502.48	-	-	-	502.48	-	-	-	502.48	-		502.48	502.48
Physics	-	1,270.20	-	-	-	1,270.20	-	-	-	1,270.20	-		1,270.20	1,270.20
Prom	-	19,450.21	-	-	-	19,450.21	-	-	-		19,450.21		19,450.21	19,450.21
Quill and Scroll	-	64.00	-	-	-	64.00	-	-	-		64.00		64.00	64.00
River Arts Grant	-	839.31	-	-	-	839.31	-	-	-	839.31	-		839.31	839.31
Science Club	-	3,431.50	-	-	-	3,431.50	-	-	-	3,431.50	-		3,431.50	3,431.50
SECME	-	460.00	-	-	-	460.00	-	-	-		460.00		460.00	460.00
Senior Activities	-	4,794.43	-	-	-	4,794.43	-	-	-		4,794.43		4,794.43	4,794.43
Spanish Honor Soc.	-	565.33	-	-	-	565.33	-	-	-		565.33		565.33	565.33
SPED Club	-	52.59	-	-	-	52.59	-	-	-		52.59		52.59	52.59
STEM Club	-	7.31	-	-	-	7.31	-	-	-		7.31		7.31	7.31
Student Council	-	1,128.86	-	-	-	1,128.86	-	-	-		1,128.86		1,128.86	1,128.86
Teacher Courtesy	-	349.13	-	-	-	349.13	-	-	-		349.13		349.13	349.13
Yearbook	-	120.00	-	-	-	120.00	-	-	-		120.00		120.00	120.00
Other Accounts														
AP Tests	-	1,958.00	-	-	-	1,958.00	-	-	-		1,958.00		1,958.00	1,958.00
Auto Mechanics	-	1,408.68	-	-	-	1,408.68	-	-	-		1,408.68		1,408.68	1,408.68
Bus Trips	-	576.30	-	-	-	576.30	-	-	-		576.30		576.30	576.30
Caps and Gowns	-	1,088.09	-	-	-	1,088.09	-	-	-		1,088.09		1,088.09	1,088.09
Carpentry	-	2,367.93	-	-	-	2,367.93	-	-	-		2,367.93		2,367.93	2,367.93
Cosmetology I	-	8.42	-	-	-	8.42	-	-	-		8.42		8.42	8.42
Criminal Justice	-	357.02	-	-	-	357.02	-	-	-		357.02		357.02	357.02
FBLA	-	175.00	-	-	-	175.00	-	-	-		175.00		175.00	175.00
FCCLA	-	685.17	-	-	-	685.17	-	-	-		685.17		685.17	685.17
FCCLA II - Genus	-	30.75	-	-	-	30.75	-	-	-		30.75		30.75	30.75
FCCLA III - Morgan	-	301.94	-	-	-	301.94	-	-	-		301.94		301.94	301.94
FFA	-	433.89	-	-	-	433.89	-	-	-		433.89		433.89	433.89
Home Economics	-	52.13	-	-	-	52.13	-	-	-		52.13		52.13	52.13
Horticulture	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
HOSA	-	327.26	-	-	-	327.26	-	-	-		327.26		327.26	327.26
PSAT/PLAN	-	586.00	-	-	-	586.00	-	-	-		586.00		586.00	586.00
Skills USA	-	20.94	-	-	-	20.94	-	-	-		20.94		20.94	20.94
SPED Home Environment	-	0.19	-	-	-	0.19	-	-	-		0.19		0.19	0.19
Total Restricted Fund	-	147,254.48	-	-	-	147,254.48	-	-	-	18,648.97	128,605.51	-	147,254.48	147,254.48
Total Restricted and General Fund	-	273,754.85	-	-	238.64	273,993.49	263.99	263.99	-	18,648.97	128,605.51	126,475.02	273,729.50	273,993.49

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2022

	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								
General Fund	-	34,342.26	-	-	378.39	34,720.65	-	-	-	-	-	34,720.65	34,720.65	34,720.65
Restricted Fund:														
Athletic Accounts	-	284.71	-	-	-	284.71	-	-	-		284.71		284.71	284.71
Club Accounts:														
Alumni Scholarship	-	8,296.30	-	-	-	8,296.30	-	-	-		8,296.30		8,296.30	8,296.30
Alumni Supporters	-	2,085.18	-	-	-	2,085.18	-	-	-		2,085.18		2,085.18	2,085.18
Athletic Support	-	1,732.20	-	-	-	1,732.20	-	-	-		1,732.20		1,732.20	1,732.20
Band	-	8,661.91	-	-	-	8,661.91	-	-	-		8,661.91		8,661.91	8,661.91
Basketball Club Boys	-	2,090.85	-	-	-	2,090.85	-	-	-		2,090.85		2,090.85	2,090.85
Basketball Club Girls	-	2,973.37	-	-	-	2,973.37	-	-	-		2,973.37		2,973.37	2,973.37
Cheerleaders	-	995.65	-	-	-	995.65	-	-	-		995.65		995.65	995.65
Class of 2020	-	-	-	-	-	-	-	-	-		-		-	-
Class of 2022	-	3,425.23	-	-	-	3,425.23	75.00	75.00	-		3,350.23		3,350.23	3,425.23
Class of 2023	-	453.84	-	-	-	453.84	-	-	-		453.84		453.84	453.84
Cook Scholarship	-	734.14	-	-	-	734.14	-	-	-		734.14		734.14	734.14
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	-	6,990.38	-	-	-	6,990.38	-	-	-		6,990.38		6,990.38	6,990.38
Golf Club	-	173.32	-	-	-	173.32	-	-	-		173.32		173.32	173.32
School Purpose Grant	-	5,822.03	-	-	-	5,822.03	-	-	-	5,822.03	-		5,822.03	5,822.03
Guidance	-	161.52	-	-	-	161.52	-	-	-		161.52		161.52	161.52
Honor Society	-	445.33	-	-	-	445.33	-	-	-		445.33		445.33	445.33
JROTC	-	151.04	-	-	-	151.04	-	-	-		151.04		151.04	151.04
Majorettes	-	158.89	-	-	-	158.89	-	-	-		158.89		158.89	158.89
Men of Distinction	-	696.93	-	-	-	696.93	-	-	-		696.93		696.93	696.93
Ninth Grade Academy	-	638.12	-	-	-	638.12	-	-	-		638.12		638.12	638.12
Pom Squad	-	284.42	-	-	-	284.42	-	-	-		284.42		284.42	284.42
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
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	-	343.41	-	-	-	343.41	-	-	-		343.41		343.41	343.41
Vern.Brown Scholar	-	782.32	-	-	-	782.32	-	-	-		782.32		782.32	782.32
Volleyball Club	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Warrior Bucks	-	257.09	-	-	-	257.09	-	-	-		257.09		257.09	257.09

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Booker T. Washington High
June 30, 2022

	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														
Cosmetology I	-	125.89	-	-	-	125.89	-	-	-		125.89		125.89	125.89
Home Economics	-	101.98	-	-	-	101.98	-	-	-		101.98		101.98	101.98
Printing	-	610.85	-	-	-	610.85	-	-	-		610.85		610.85	610.85
Total Restricted Fund	-	74,978.27	-	-	-	74,978.27	75.00	75.00	-	5,822.03	69,081.24	-	74,903.27	74,978.27
Total Restricted and General Fund	-	109,320.53	-	-	378.39	109,698.92	75.00	75.00	-	5,822.03	69,081.24	34,720.65	109,623.92	109,698.92

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2022

	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	-	111,891.57	-	-	485.65	112,377.22	106.99	106.99	-	-	-	112,170.23	112,170.23	112,277.22
Restricted Fund:														
Athletic Accounts	-	21,029.17	-	-	527.10	21,556.27	-	-	-		21,556.27		21,556.27	21,556.27
Club Accounts:														
Art Club	-	453.39	-	-	-	453.39	-	-	-		453.39		453.39	453.39
Band	-	13,258.92	-	-	-	13,258.92	-	-	-		13,258.92		13,258.92	13,258.92
Basketball Club Boys	-	71.90	-	-	-	71.90	-	-	-		71.90		71.90	71.90
Beta Club	-	164.82	-	-	-	164.82	-	-	-		164.82		164.82	164.82
Biology Club	-	4,868.79	-	-	-	4,868.79	-	-	-		4,868.79		4,868.79	4,868.79
Blue Ribbon	-	161.56	-	-	-	161.56	-	-	-		161.56		161.56	161.56
Career Club	-	8.50	-	-	-	8.50	-	-	-		8.50		8.50	8.50
Cheerleaders	-	10,241.32	-	-	548.00	10,789.32	-	-	-		10,889.32		10,889.32	10,889.32
Chemical Club	-	126.47	-	-	-	126.47	-	-	-		126.47		126.47	126.47
Chemistry Club	-	30.00	-	-	-	30.00	-	-	-		30.00		30.00	30.00
Chess Club	-	195.19	-	-	-	195.19	-	-	-		195.19		195.19	195.19
Choir	-	5,664.10	-	-	-	5,664.10	-	-	-		5,664.10		5,664.10	5,664.10
CHS Extravaganza	-	316.65	-	-	-	316.65	-	-	-		316.65		316.65	316.65
Class of 2022	-	-	-	-	-	-	-	-	-		0.00		0.00	0.00
Class of 2023	-	7,128.36	-	-	-	7,128.36	-	-	-		7,128.36		7,128.36	7,128.36
CLUE	-	5.24	-	-	-	5.24	-	-	-		5.24		5.24	5.24
Computer Club	-	6,778.93	-	-	-	6,778.93	-	-	-		6,778.93		6,778.93	6,778.93
Dance Team	-	2,326.48	-	-	-	2,326.48	-	-	-		2,326.48		2,326.48	2,326.48
Debate Club	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Donations/Stu Aid	-	260.73	-	-	-	260.73	-	-	-		260.73		260.73	260.73
Drama Club	-	10,890.35	-	-	-	10,890.35	-	-	-		10,890.35		10,890.35	10,890.35
English Club	-	319.60	-	-	-	319.60	-	-	-		319.60		319.60	319.60
English Honors	-	77.73	-	-	-	77.73	-	-	-		77.73		77.73	77.73
FBLA	-	4.38	-	-	-	4.38	-	-	-		4.38		4.38	4.38
FCA	-	87.32	-	-	-	87.32	-	-	-		87.32		87.32	87.32
Football	-	4,680.70	-	-	-	4,680.70	-	-	-		4,680.70		4,680.70	4,680.70
French Club	-	638.39	-	-	-	638.39	-	-	-		638.39		638.39	638.39
Future Teachers Club	-	60.49	-	-	-	60.49	-	-	-		60.49		60.49	60.49
German Club	-	153.20	-	-	-	153.20	-	-	-		153.20		153.20	153.20
School Purpose Grant	-	2,132.00	-	-	-	2,132.00	-	-	-	2,132.00	0		2,132.00	2,132.00
Green Cl/Prewitt	-	157.62	-	-	-	157.62	-	-	-		157.62		157.62	157.62
Guidance	-	49.95	-	-	-	49.95	-	-	-		49.95		49.95	49.95

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2022

	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
History Club	-	2,017.15	-	-	-	2,017.15	-	-	-		2,017.15		2,017.15
Honor Society	-	1,755.54	-	-	-	1,755.54	-	-	-		1,755.54		1,755.54
International Club	-	2,073.00	-	-	-	2,073.00	-	-	-		2,073.00		2,073.00
Jets	-	0.47	-	-	-	0.47	-	-	-		0.47		0.47
Journalism Club	-	31.99	-	-	-	31.99	-	-	-		31.99		31.99
JROTC	-	115.62	-	-	-	115.62	-	-	-		115.62		115.62
Key Club	-	25.78	-	-	-	25.78	-	-	-		25.78		25.78
Latin Club	-	73.95	-	-	-	73.95	-	-	-		73.95		73.95
Library Club	-	4,705.40	-	-	-	4,705.40	-	-	-		4,705.40		4,705.40
Math Club	-	853.31	-	-	-	853.31	-	-	-		853.31		853.31
Mu Alpha Theta	-	3,674.81	-	-	-	3,674.81	-	-	-		3,674.81		3,674.81
Music	-	1,509.02	-	-	-	1,509.02	-	-	-		1,509.02		1,509.02
Ninth Grade Academy	-	172.64	-	-	-	172.64	-	-	-		172.64		172.64
Orchestra	-	477.08	-	-	-	477.08	-	-	-		477.08		477.08
Pep Club	-	1,691.92	-	-	-	1,691.92	-	-	-		1,691.92		1,691.92
Physics	-	160.00	-	-	-	160.00	-	-	-		160.00		160.00
Russian Club	-	46.16	-	-	-	46.16	-	-	-		46.16		46.16
SADD	-	99.43	-	-	-	99.43	-	-	-		99.43		99.43
Scholarship Fund	-	7,900.00	-	-	-	7,900.00	-	-	-		7,900.00		7,900.00
Science Club	-	1,985.57	-	-	-	1,985.57	-	-	-		1,985.57		1,985.57
SECME	-	282.87	-	-	-	282.87	-	-	-		282.87		282.87
Spanish Honor Soc.	-	211.12	-	-	-	211.12	-	-	-		211.12		211.12
SPED Club	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00
Speech Club	-	83.27	-	-	-	83.27	-	-	-		83.27		83.27
STEM Grant	-	250.00	-	-	-	250.00	-	-	-		250.00		250.00
Student Council	-	25,532.77	-	-	-	25,532.77	-	-	-		25,532.77		25,532.77
Summer Prep	-	83.09	-	-	-	83.09	-	-	-		83.09		83.09
Teacher Courtesy	-	9,956.16	-	-	-	9,956.16	-	-	-		9,956.16		9,956.16
Ultimate Frisbee Club	-	5.03	-	-	-	5.03	-	-	-		5.03		5.03
Vending	-	29.22	-	-	-	29.22	-	-	-		29.22		29.22
Volleyball Club	-	110.00	-	-	-	110.00	-	-	-		110.00		110.00
Wrestling Club	-	200.00	-	-	-	200.00	-	-	-		200.00		200.00
Yearbook	-	5,410.25	-	-	-	5,410.25	-	-	-		5,410.25		5,410.25
Other Accounts													
AP Tests	-	1,210.00	-	-	-	1,210.00	-	-	-		1,210.00		1,210.00
Deca	-	272.59	-	-	-	272.59	-	-	-		272.59		272.59
FBLA	-	841.05	-	-	-	841.05	-	-	-		841.05		841.05
FCCLA	-	482.14	-	-	-	482.14	-	-	-		482.14		482.14
Home Economics	-	397.34	-	-	-	397.34	-	-	-		397.34		397.34
JROTC Uniforms	-	503.80	-	-	-	503.80	-	-	-		503.80		503.80

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Central High
June 30, 2022

	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
PSAT/PLAN	-	136.00	-	-	-	136.00	-	-	-		136.00		136.00	136.00
SPED Home Environment	-	0.17	-	-	-	0.17	-	-	-		0.17		0.17	0.17
TOEC Club	-	90.19	-	-	-	90.19	-	-	-		90.19		90.19	90.19
VICA	-	699.95	-	-	-	699.95	-	-	-		699.95		699.95	699.95
Total Restricted Fund	-	168,563.10	-	-	1,075.10	169,638.20	-	-	-	2,132.00	167,606.20	-	169,738.20	169,738.20
Total Restricted and General Fund	-	280,454.67	-	-	1,560.75	282,015.42	106.99	106.99	-	2,132.00	167,606.20	112,170.23	281,908.43	282,015.42

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
June 30, 2022

	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	-	30,179.28	-	-	929.94	31,109.22	588.50	588.50	-	-	-	27,640.93	27,640.93	28,229.43
Restricted Fund:														
Athletic Accounts	-	84,920.73	-	-	-	84,920.73	-	-	-		83,450.59		83,450.59	83,450.59
Club Accounts:														
Art Club	-	1,623.58	-	-	-	1,623.58	-	-	-		1,623.58		1,623.58	1,623.58
AVID / Maps	-	325.71	-	-	-	325.71	-	-	-		325.71		325.71	325.71
Band	-	550.92	-	-	-	550.92	-	-	-		550.92		550.92	550.92
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	-	-	-		7,606.46		7,606.46	7,606.46
Basketball Club Girls	-	1,019.73	-	-	-	1,019.73	-	-	-		811.10		811.10	811.10
Beta Club	-	760.61	-	-	-	760.61	-	-	-		760.61		760.61	760.61
Book Club	-	80.32	-	-	-	80.32	-	-	-		80.32		80.32	80.32
Business Club	-	498.00	-	-	-	498.00	-	-	-		498.00		498.00	498.00
Cheerleaders	-	1,064.01	-	-	-	1,064.01	-	-	-		1,064.01		1,064.01	1,064.01
Chemistry Club	-	1,021.45	-	-	-	1,021.45	-	-	-		1,021.45		1,021.45	1,021.45
Choir	-	1,149.59	-	-	-	1,149.59	-	-	-		756.38		756.38	756.38
Circulation Library	-	40.68	-	-	-	40.68	-	-	-		40.68		40.68	40.68
Class of 2017	-	-	-	-	-	-	-	-	-		626.97		626.97	626.97
Class of 2022	-	-	-	-	-	-	-	-	-		0.00		0.00	0.00
College Guidance	-	1,604.80	-	-	-	1,604.80	-	-	-		1,604.80		1,604.80	1,604.80
Computer Club	-	1,105.60	-	-	-	1,105.60	-	-	-		1,105.60		1,105.60	1,105.60
Computer-Boozer	-	195.79	-	-	-	195.79	-	-	-		195.79		195.79	195.79
Cosmetology	-	7.09	-	-	-	7.09	-	-	-		7.09		7.09	7.09
Dance Team	-	654.67	-	-	-	654.67	-	-	-		654.67		654.67	654.67
Dollar General Literacy Grant	-	383.96	-	-	-	383.96	-	-	-	383.96	-		383.96	383.96
Economics Club	-	123.08	-	-	-	123.08	-	-	-		123.08		123.08	123.08
Exxon Grant	-	506.45	-	-	-	506.45	-	-	-	506.45	-		506.45	506.45
FCA	-	323.40	-	-	-	323.40	-	-	-		323.40		323.40	323.40
FCCLA	-	2.02	-	-	-	2.02	-	-	-		-		-	-
FCS	-	-	-	-	-	-	-	-	-		181.00		181.00	181.00
Film/Video Boyle	-	-	-	-	-	-	-	-	-		401.00		401.00	401.00
Film/Video Nelms	-	1,586.74	-	-	-	1,586.74	-	-	-		1,586.74		1,586.74	1,586.74
Football	-	143.48	-	-	-	143.48	-	-	-		143.48		143.48	143.48
Free Thinkers AI	-	-	-	-	-	-	-	-	-		407.00		407.00	407.00
French Club	-	109.00	-	-	-	109.00	-	-	-		109.00		109.00	109.00
GENYOUth Foundation	-	195.18	-	-	-	195.18	-	-	-	195.18	-		195.18	195.18
German Club	-	572.90	-	-	-	572.90	-	-	-		572.90		572.90	572.90

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
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	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
German Honors Club	-	13.76	-	-	-	13.76	-	-	-		13.76		13.76
School Purpose Grant	-	10.17	-	-	-	10.17	-	-	-	10.17	-		10.17
Honor Society	-	13.28	-	-	-	13.28	-	-	-		13.28		13.28
International Club	-	331.02	-	-	-	331.02	-	-	-		331.02		331.02
JROTC	-	2,831.04	-	-	-	2,831.04	-	-	-		2,831.04		2,831.04
Knowledge Bowl	-	0.54	-	-	-	0.54	-	-	-		-		-
Leadership	-	300.00	-	-	-	300.00	-	-	-		300.00		300.00
Library Club	-	60.80	-	-	-	60.80	-	-	-		60.80		60.80
Literary Magazine	-	-	-	-	-	-	-	-	-		710.00		710.00
Lowe's	-	715.82	-	-	-	715.82	-	-	-	715.82	-		715.82
Majorettes	-	547.28	-	-	-	547.28	-	-	-		547.28		547.28
Math Club	-	367.07	-	-	-	367.07	-	-	-		367.07		367.07
Mini Golf Club	-	-	-	-	-	-	-	-	-		280.00		280.00
Mu Alpha Theta	-	537.27	-	-	-	537.27	-	-	-		537.27		537.27
Music	-	6,098.70	-	-	-	6,098.70	-	-	-		6,098.70		6,098.70
National Art Honor Society	-	109.27	-	-	-	109.27	-	-	-		109.27		109.27
Orchestra	-	3,020.06	-	-	-	3,020.06	-	-	-		3,020.06		3,020.06
Pep Club	-	116.00	-	-	-	116.00	-	-	-		116.00		116.00
Performing Arts	-	941.02	-	-	-	941.02	-	-	-		941.02		941.02
Performing Arts Club	-	5,995.99	-	-	-	5,995.99	-	-	-		5,995.99		5,995.99
Photography Club	-	121.72	-	-	-	121.72	-	-	-		121.72		121.72
Ping Pong Club	-	147.20	-	-	-	147.20	-	-	-		147.20		147.20
Play Productions	-	1,368.38	-	-	-	1,368.38	-	-	-		1,738.88		1,738.88
Prom	-	2,240.97	-	-	5,345.00	7,585.97	-	-	-		7,585.97		7,585.97
Robotics Club	-	1,374.07	-	-	-	1,374.07	-	-	-		1,374.07		1,374.07
Rock Club-Abernathy	-	-	-	-	-	-	-	-	-		315.00		315.00
Sch Clay Trgt-Nabd	-	-	-	-	-	-	-	-	-		1,290.00		1,290.00
Sch Uniform Donations	-	-	-	-	-	-	-	-	-		50.00		50.00
Scholarship Fund	-	3,628.17	-	-	-	3,628.17	-	-	-		1,628.25		1,628.25
Science Club	-	997.29	-	-	-	997.29	-	-	-		997.29		997.29
Science-Hatch/Fletca	-	-	-	-	-	-	-	-	-		152.00		152.00
Senior Activities	-	386.28	-	-	-	386.28	-	-	-		386.28		386.28
Soccer Club	-	118.94	-	-	-	118.94	-	-	-		837.24		837.24
Softball Club	-	3,299.33	-	-	-	3,299.33	-	-	-		3,674.13		3,674.13
Spanish Club	-	709.18	-	-	-	709.18	-	-	-		709.18		709.18
Spanish Honor Soc.	-	1,969.01	-	-	-	1,969.01	-	-	-		1,969.01		1,969.01
SPED Club	-	81.48	-	-	-	81.48	-	-	-		81.48		81.48
STEM Club	-	78.74	-	-	-	78.74	-	-	-		78.74		78.74
Step Team	-	253.67	-	-	-	253.67	-	-	-		253.67		253.67
Student Council	-	6,306.54	-	-	-	6,306.54	-	-	-		6,306.54		6,306.54

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
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	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
Tailgate Club	-	312.96	-	-	-	312.96	-	-	-		312.96		312.96
Teacher Courtesy	-	(89.07)	-	-	332.13	243.06	-	-	-		243.06		243.06
Technical Honor Society	-	0.55	-	-	-	0.55	-	-	-		0.55		0.55
Teens for Peace	-	251.07	-	-	-	251.07	-	-	-		251.07		251.07
Track Club	-	749.83	-	-	-	749.83	-	-	-		271.29		271.29
Univ of Mph	-	30.00	-	-	-	30.00	-	-	-		30.00		30.00
Video Club-Bethel	-	72.98	-	-	-	72.98	-	-	-		525.98		525.98
Volleyball Club	-	202.31	-	-	-	202.31	-	-	-		677.30		677.30
Wolf Pack Foundation	-	12.75	-	-	-	12.75	-	-	-		12.75		12.75
Wolf Tales Newspaper	-	155.20	-	-	-	155.20	-	-	-		155.20		155.20
Wrestling Club	-	119.27	-	-	-	119.27	-	-	-		944.45		944.45
Yearbook	-	2,314.62	-	-	-	2,314.62	-	-	-		2,314.62		2,314.62
Other Accounts													
AP Tests	-	2,620.40	-	-	-	2,620.40	-	-	-		2,620.40		2,620.40
Auto Body	-	51.04	-	-	-	51.04	-	-	-		51.04		51.04
Auto Mechanics	-	1,145.39	-	-	486.00	1,631.39	-	-	-		1,632.11		1,632.11
Auto Parts Marketing	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00
Bus Trips	-	336.01	-	-	-	336.01	-	-	-		336.01		336.01
CADD	-	6.90	-	-	-	6.90	-	-	-		6.90		6.90
Carpentry	-	85.21	-	-	-	85.21	-	-	-		85.21		85.21
Computer-LWilliams	-	439.07	-	-	-	439.07	-	-	-		439.07		439.07
Cosmetology II	-	674.58	-	-	-	674.58	-	-	-		674.58		674.58
Deca	-	1,314.21	-	-	-	1,314.21	-	-	-		1,314.21		1,314.21
FBLA	-	1,224.12	-	-	-	1,224.12	-	-	-		1,224.12		1,224.12
FCCLA	-	2,050.02	-	-	-	2,050.02	-	-	-		2,050.02		2,050.02
Health Science	-	30.94	-	-	573.04	603.98	-	-	-		603.98		603.98
Home Economics	-	1.86	-	-	-	1.86	-	-	-		1.86		1.86
Home Economics Thomas	-	13.17	-	-	-	13.17	-	-	-		13.17		13.17
HOSA	-	2.84	-	-	-	2.84	-	-	-		2.84		2.84
Misc. Clearing	-	-	-	-	-	-	-	-	-		436.92		436.92
PSAT/PLAN	-	924.00	-	-	-	924.00	-	-	-		924.00		924.00
Radio Broadcasting	-	1,714.82	-	-	-	1,714.82	-	-	-		1,313.42		1,313.42
Residential Constr	-	23.33	-	-	-	23.33	-	-	-		23.33		23.33
Skills USA	-	11.50	-	-	566.00	577.50	-	-	-		577.50		577.50
SPED Home Environment	-	2.00	-	-	-	2.00	-	-	-		2.00		2.00
Technology Education	-	78.14	-	-	-	78.14	-	-	-		78.14		78.14
TSA	-	688.26	-	-	-	688.26	-	-	-		688.72		688.72
VICA	-	2,851.58	-	-	-	2,851.58	-	-	-		2,851.58		2,851.58
VICA-Nance	-	2.27	-	-	-	2.27	-	-	-		2.27		2.27

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Cordova High
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	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
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	-	175,090.53	-	-	7,302.17	182,392.70	-	-	-	1,811.58	183,460.91	-	185,272.49	185,272.49
Total Restricted and General Fund	-	205,269.81	-	-	8,232.11	213,501.92	588.50	588.50	-	1,811.58	183,460.91	27,640.93	212,913.42	213,501.92

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2022

	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	-	82,517.68	-	-	527.52	83,045.20	-	-	-	-	-	83,045.20	83,045.20	83,045.20
Restricted Fund:														
Athletic Accounts	-	11,578.18	-	-	-	11,578.18	950.00	950.00	-		10,628.18		10,628.18	11,578.18
Club Accounts:														
Angel Science Club	-	46.54	-	-	-	46.54	-	-	-		46.54		46.54	46.54
Art Club	-	94.30	-	-	-	94.30	-	-	-		94.30		94.30	94.30
AVID / Maps	-	2,061.44	-	-	-	2,061.44	-	-	-		2,061.44		2,061.44	2,061.44
Band	-	(1,766.86)	-	-	2,420.00	653.14	-	-	-		653.14		653.14	653.14
Basketball Club Boys	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00	25.00
BHAM	-	21.00	-	-	-	21.00	-	-	-		21.00		21.00	21.00
Biology Club	-	949.49	-	-	-	949.49	-	-	-		949.49		949.49	949.49
Blue Ribbon	-	301.50	-	-	-	301.50	-	-	-		301.50		301.50	301.50
Brock	-	7.80	-	-	-	7.80	-	-	-		7.80		7.80	7.80
Buckner	-	138.56	-	-	-	138.56	-	-	-		138.56		138.56	138.56
Cheerleaders	-	425.13	-	-	-	425.13	-	-	-		425.13		425.13	425.13
Chemistry Club	-	52.87	-	-	-	52.87	-	-	-		52.87		52.87	52.87
Choir	-	173.51	-	-	-	173.51	-	-	-		173.51		173.51	173.51
CLUE	-	1.22	-	-	-	1.22	-	-	-		1.22		1.22	1.22
College Tour	-	220.00	-	-	-	220.00	-	-	-		220.00		220.00	220.00
Cook	-	5.69	-	-	-	5.69	-	-	-		5.69		5.69	5.69
Cosmetology	-	56.40	-	-	-	56.40	-	-	-		56.40		56.40	56.40
Dance Team	-	594.56	-	-	-	594.56	-	-	-		594.56		594.56	594.56
Drama Club	-	68.00	-	-	-	68.00	-	-	-		68.00		68.00	68.00
FBLA	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
French Club	-	24.79	-	-	-	24.79	-	-	-		24.79		24.79	24.79
Gentlemen's Club	-	21.55	-	-	-	21.55	-	-	-		21.55		21.55	21.55
German Club	-	62.56	-	-	-	62.56	-	-	-		62.56		62.56	62.56
Gilbreath	-	29.78	-	-	-	29.78	-	-	-		29.78		29.78	29.78
School Purpose Grant	-	634.99	-	-	-	634.99	-	-	-	634.99	-		634.99	634.99
Guidance	-	1,102.24	-	-	-	1,102.24	-	-	-		1,102.24		1,102.24	1,102.24
Harambee Choir	-	0.02	-	-	-	0.02	-	-	-		0.02		0.02	0.02
Harville	-	178.97	-	-	-	178.97	-	-	-		178.97		178.97	178.97
Holt-Gray	-	21.93	-	-	-	21.93	-	-	-		21.93		21.93	21.93
Honor Society	-	287.06	-	-	-	287.06	-	-	-		287.06		287.06	287.06
International Club	-	1,390.06	-	-	-	1,390.06	-	-	-		1,390.06		1,390.06	1,390.06

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
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	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
Jenkins	-	158.82	-	-	-	158.82	-	-	-		158.82		158.82	158.82
JROTC	-	1,488.92	-	-	-	1,488.92	-	-	-		1,488.92		1,488.92	1,488.92
Ladies Club	-	184.47	-	-	-	184.47	-	-	-		184.47		184.47	184.47
Marik	-	15.48	-	-	-	15.48	-	-	-		15.48		15.48	15.48
Math Club	-	135.00	-	-	-	135.00	-	-	-		135.00		135.00	135.00
Mosley	-	2.48	-	-	-	2.48	-	-	-		2.48		2.48	2.48
Mu Alpha Theta	-	1.51	-	-	-	1.51	-	-	-		1.51		1.51	1.51
Music	-	5.40	-	-	-	5.40	-	-	-		5.40		5.40	5.40
Optimist Club	-	118.00	-	-	-	118.00	-	-	-		118.00		118.00	118.00
Orchestra	-	33.97	-	-	-	33.97	-	-	-		33.97		33.97	33.97
Pacente	-	273.85	-	-	-	273.85	-	-	-		273.85		273.85	273.85
Planetarium Grant	-	2,963.86	-	-	-	2,963.86	-	-	-		2,963.86		2,963.86	2,963.86
Pom Squad	-	910.00	-	-	-	910.00	-	-	-		910.00		910.00	910.00
Robotics Club	-	1,914.22	-	-	-	1,914.22	-	-	-		1,914.22		1,914.22	1,914.22
Russian Club	-	17.10	-	-	-	17.10	-	-	-		17.10		17.10	17.10
Sch Uniform Donations	-	168.93	-	-	-	168.93	-	-	-		168.93		168.93	168.93
Scholarship Fund	-	64.60	-	-	-	64.60	-	-	-		64.60		64.60	64.60
Science Club	-	52.15	-	-	-	52.15	-	-	-		52.15		52.15	52.15
Science-Kilzer	-	3.61	-	-	-	3.61	-	-	-		3.61		3.61	3.61
Science-Mangle	-	0.01	-	-	-	0.01	-	-	-		0.01		0.01	0.01
Step Team	-	119.23	-	-	-	119.23	-	-	-		119.23		119.23	119.23
Student Council	-	131.60	-	-	-	131.60	-	-	-		131.60		131.60	131.60
Target Grant	-	88.84	-	-	-	88.84	-	-	-		88.84		88.84	88.84
Teacher Courtesy	-	359.16	-	-	-	359.16	-	-	-		359.16		359.16	359.16
WalMart	-	1.29	-	-	-	1.29	-	-	-		1.29		1.29	1.29
Yearbook	-	1,300.57	-	-	-	1,300.57	-	-	-		1,300.57		1,300.57	1,300.57
Other Accounts														
AP Tests	-	1,873.00	-	-	-	1,873.00	-	-	-		1,873.00		1,873.00	1,873.00
Auto Mechanics	-	2.18	-	-	-	2.18	-	-	-		2.18		2.18	2.18
Culinary Arts	-	1,340.98	-	-	-	1,340.98	-	-	-		1,340.98		1,340.98	1,340.98
FBLA	-	1,037.09	-	-	-	1,037.09	-	-	-		1,037.09		1,037.09	1,037.09
FCCLA	-	129.00	-	-	-	129.00	-	-	-		129.00		129.00	129.00
FCCLA J. Miller	-	785.02	-	-	-	785.02	-	-	-		785.02		785.02	785.02
FCCLA-Reed	-	559.84	-	-	-	559.84	-	-	-		559.84		559.84	559.84
FFA	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00	15.00
Home Economics	-	29.30	-	-	-	29.30	-	-	-		29.30		29.30	29.30
Horticulture	-	716.19	-	-	-	716.19	-	-	-		716.19		716.19	716.19
PSAT/PLAN	-	165.00	-	-	-	165.00	-	-	-		165.00		165.00	165.00
Radio Broadcasting	-	36.03	-	-	-	36.03	-	-	-		36.03		36.03	36.03
Skills USA	-	1,763.50	-	-	-	1,763.50	-	-	-		1,763.50		1,763.50	1,763.50
SPED Home Environment	-	23.48	-	-	-	23.48	-	-	-		23.48		23.48	23.48

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Craigmont High
June 30, 2022

	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
TSA	-	689.08	-	-	-	689.08	-	-	-		689.08		689.08	689.08
Total Restricted Fund	-	38,506.04	-	-	2,420.00	40,926.04	950.00	950.00	-	634.99	39,341.05	-	39,976.04	40,926.04
Total Restricted and General Fund	-	121,023.72	-	-	2,947.52	123,971.24	950.00	950.00	-	634.99	39,341.05	83,045.20	123,021.24	123,971.24

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2022

	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	-	26,840.13	-	-	239.20	27,079.33	-	-	-	-	-	27,079.33	27,079.33
Restricted Fund:													
Athletic Accounts	-	13,207.62	-	-	784.24	13,991.86	-	-	-	-	13,991.86	-	13,991.86
Club Accounts:													
Art Club	-	5.67	-	-	-	5.67	-	-	-	-	5.67	-	5.67
Band	-	1,406.17	-	-	-	1,406.17	-	-	-	-	1,406.17	-	1,406.17
Baseball Club	-	9.25	-	-	-	9.25	-	-	-	-	9.25	-	9.25
Basketball Club Boys	-	569.32	-	-	-	569.32	-	-	-	-	569.32	-	569.32
Basketball Club Girls	-	0.36	-	-	-	0.36	-	-	-	-	0.36	-	0.36
Biology Club	-	172.00	-	-	-	172.00	-	-	-	-	172.00	-	172.00
Blue Ribbon	-	1.81	-	-	-	1.81	-	-	-	-	1.81	-	1.81
Business Club	-	86.08	-	-	-	86.08	-	-	-	-	86.08	-	86.08
Cheerleaders	-	15.02	-	-	-	15.02	-	-	-	-	15.02	-	15.02
Chess Club	-	117.91	-	-	-	117.91	-	-	-	-	117.91	-	117.91
Choir	-	539.86	-	-	-	539.86	-	-	-	-	539.86	-	539.86
Class of 2022	-	-	-	-	-	-	-	-	-	-	0.00	-	0.00
Class of 2023	-	731.97	-	-	-	731.97	-	-	-	-	731.97	-	731.97
Commserv	-	0.50	-	-	-	0.50	-	-	-	-	0.50	-	0.50
Daughters of Douglass	-	1.43	-	-	-	1.43	-	-	-	-	1.43	-	1.43
Environmental Club	-	144.80	-	-	-	144.80	-	-	-	-	144.80	-	144.80
ESL	-	139.00	-	-	-	139.00	-	-	-	-	139.00	-	139.00
FBLA	-	543.12	-	-	-	543.12	-	-	-	-	543.12	-	543.12
Football Club	-	2,660.98	-	-	-	2,660.98	-	-	-	-	2,660.98	-	2,660.98
Guidance	-	229.10	-	-	-	229.10	-	-	-	-	208.48	-	208.48
Honor Society	-	252.71	-	-	-	252.71	-	-	-	-	252.71	-	252.71
International Club	-	5.68	-	-	-	5.68	-	-	-	-	5.68	-	5.68
JROTC	-	25.91	-	-	-	25.91	-	-	-	-	25.91	-	25.91
Leadership	-	4.98	-	-	-	4.98	-	-	-	-	4.98	-	4.98
Majorettes	-	206.14	-	-	-	206.14	-	-	-	-	206.14	-	206.14
National Forensic League	-	60.11	-	-	-	60.11	-	-	-	-	60.11	-	60.11
Optional Studies	-	15.84	-	-	-	15.84	-	-	-	-	36.46	-	36.46
Orchestra	-	54.12	-	-	-	54.12	-	-	-	-	54.12	-	54.12
Physical Science Grant	-	217.94	-	-	-	217.94	-	-	-	-	217.94	-	217.94
Rotary Grant	-	7.25	-	-	-	7.25	-	-	-	-	7.25	-	7.25
S. Williams/FBLA	-	30.00	-	-	-	30.00	-	-	-	-	30.00	-	30.00
Scholarship Fund	-	1,066.18	-	-	-	1,066.18	-	-	-	-	1,066.18	-	1,066.18
Soccer Club	-	50.00	-	-	-	50.00	-	-	-	-	50.00	-	50.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Douglass High
June 30, 2022

	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
Social Studies	-	7.46	-	-	-	7.46	-	-	-		7.46		7.46
Softball Club	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00
Spanish Club	-	37.62	-	-	-	37.62	-	-	-		37.62		37.62
SPED Club	-	39.97	-	-	-	39.97	-	-	-		39.97		39.97
Student Council	-	428.25	-	-	-	428.25	-	-	-		428.25		428.25
Teacher Courtesy	-	201.54	-	-	-	201.54	-	-	-		201.54		201.54
The Sons of Douglass	-	39.10	-	-	-	39.10	-	-	-		39.10		39.10
Vanderpool Life Skills	-	8.98	-	-	-	8.98	-	-	-		8.98		8.98
Yearbook	-	14.60	-	-	-	14.60	-	-	-		14.60		14.60
Other Accounts													
Bus Trips	-	360.29	-	-	-	360.29	-	-	-		360.29		360.29
FBLA	-	0.65	-	-	-	0.65	-	-	-		0.65		0.65
FCCLA	-	100.89	-	-	-	100.89	-	-	-		100.89		100.89
Home Economics	-	12.46	-	-	-	12.46	-	-	-		12.46		12.46
JROTC Uniforms	-	103.67	-	-	-	103.67	-	-	-		103.67		103.67
Skills USA	-	5.21	-	-	-	5.21	-	-	-		5.21		5.21
Skills USA - Visual	-	2.27	-	-	-	2.27	-	-	-		2.27		2.27
Total Restricted Fund	-	23,966.79	-	-	784.24	24,751.03	-	-	-	-	24,751.03	-	24,751.03
Total Restricted and General Fund	-	50,806.92	-	-	1,023.44	51,830.36	-	-	-	-	24,751.03	27,079.33	51,830.36

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	50,175.13	-	-	715.13	50,890.26	-	-	-	-	-	50,890.26	50,890.26	50,890.26
Restricted Fund:														
Athletic Accounts	-	53,813.80	-	-	-	53,813.80	-	-	-		53,813.80		53,813.80	53,813.80
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	-	2,160.64	-	-	-	2,160.64	-	-	-		2,160.64		2,160.64	2,160.64
Basketball Club Boys	-	139.04	-	-	-	139.04	-	-	-		139.04		139.04	139.04
Basketball Club Girls	-	1,312.65	-	-	-	1,312.65	-	-	-		1,312.65		1,312.65	1,312.65
Beta Club	-	137.72	-	-	-	137.72	-	-	-		137.72		137.72	137.72
Cheerleaders	-	3,972.83	-	-	-	3,972.83	-	-	-		3,972.83		3,972.83	3,972.83
Choir	-	130.00	-	-	-	130.00	-	-	-		130.00		130.00	130.00
Class of 1957	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Class of 2022	-	-	-	-	-	-	-	-	-		0.00		0.00	0.00
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	-	400.72	-	-	-	400.72	571.98	571.98	-		(171.26)		(171.26)	400.72
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	-	853.48	-	-	845.50	1,698.98	-	-	-		1,698.98		1,698.98	1,698.98
Jets	-	(364.49)	-	-	450.00	85.51	186.87	186.87	-		(101.36)		(101.36)	85.51
JP Snyder Scholarship	-	2,987.82	-	-	-	2,987.82	-	-	-		2,987.82		2,987.82	2,987.82
JROTC	-	127.81	-	-	-	127.81	-	-	-		127.81		127.81	127.81
Key Club	-	11.80	-	-	-	11.80	-	-	-		11.80		11.80	11.80
Latin Club	-	528.38	-	-	-	528.38	-	-	-		528.38		528.38	528.38
Leadership	-	728.35	-	-	-	728.35	-	-	-		728.35		728.35	728.35
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	-	70.00	-	-	-	70.00	-	-	-		70.00		70.00	70.00
Performing Arts Club	-	(360.66)	-	-	-	(360.66)	-	-	-		(360.66)		(360.66)	(360.66)
Phizer Grant	-	55.86	-	-	-	55.86	-	-	-		55.86		55.86	55.86

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
East High
June 30, 2022

	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
Planning Grant	-	538.15	-	-	-	538.15	-	-	-		538.15		538.15
Pom Squad	-	18,672.26	-	-	-	18,672.26	-	-	-		18,672.26		18,672.26
Scholarship Fund	-	72.00	-	-	-	72.00	-	-	-		72.00		72.00
School Beautification	-	2,129.20	-	-	-	2,129.20	-	-	-	2,000.00	129.20		2,129.20
Science Club	-	200.00	-	-	-	200.00	-	-	-		200.00		200.00
Senior Activities	-	-	-	-	-	-	-	-	-		0.00		0.00
Spanish Club	-	77.01	-	-	-	77.01	-	-	-		77.01		77.01
STEM Grant	-	12,839.00	-	-	-	12,839.00	-	-	-	12,839.00	-		12,839.00
STEM Robotics Club	-	263.87	-	-	-	263.87	-	-	-		263.87		263.87
Student Council	-	8,790.44	-	-	-	8,790.44	-	-	-		8,790.44		8,790.44
Target Grant	-	152.27	-	-	-	152.27	-	-	-	152.27	-		152.27
Teacher Courtesy	-	200.20	-	-	-	200.20	-	-	-		200.20		200.20
Track Club	-	556.93	-	-	-	556.93	-	-	-		556.93		556.93
TSA	-	92.40	-	-	-	92.40	-	-	-		92.40		92.40
TV Broadcasting	-	1,357.41	-	-	-	1,357.41	94.62	94.62	-		1,262.79		1,357.41
WalMart	-	750.00	-	-	-	750.00	-	-	-	750.00	-		750.00
Other Accounts													
AP Tests	-	2,722.00	-	-	-	2,722.00	-	-	-		2,722.00		2,722.00
Bus Trips	-	19.51	-	-	-	19.51	-	-	-		19.51		19.51
Charity Drives	-	1.00	-	-	-	1.00	1.00	1.00	-		-		1.00
Culinary Arts	-	499.31	-	-	-	499.31	-	-	-		499.31		499.31
JROTC Uniforms	-	169.10	-	-	-	169.10	-	-	-		169.10		169.10
PSAT/PLAN	-	16.00	-	-	-	16.00	-	-	-		16.00		16.00
Total Restricted Fund	-	126,288.07	-	-	1,295.50	127,583.57	854.47	854.47	-	15,741.27	110,987.83	-	126,729.10
Total Restricted and General Fund	-	176,463.20	-	-	2,010.63	178,473.83	854.47	854.47	-	15,741.27	110,987.83	50,890.26	178,473.83

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	154,230.61	-	-	8,963.64	163,194.25	900.00	900.00	-	-	-	162,294.25	162,294.25	163,194.25
Restricted Fund:														
Athletic Accounts	-	118,889.06	-	-	10,011.50	128,900.56	5,700.00	5,700.00	-		123,200.56		123,200.56	128,900.56
Club Accounts:														
Animation Club	-	1,034.02	-	-	-	1,034.02	-	-	-		1,034.02		1,034.02	1,034.02
Art Club	-	1,826.29	-	-	-	1,826.29	-	-	-		1,826.29		1,826.29	1,826.29
Art Honor Society	-	2,409.51	-	-	-	2,409.51	-	-	-		2,409.51		2,409.51	2,409.51
Arts Alliance	-	270.17	-	-	-	270.17	-	-	-		270.17		270.17	270.17
Arts Exchange	-	285.33	-	-	-	285.33	-	-	-		285.33		285.33	285.33
Beta Club	-	6,799.91	-	-	-	6,799.91	-	-	-		6,799.91		6,799.91	6,799.91
Biology Club	-	30.00	-	-	-	30.00	-	-	-		30.00		30.00	30.00
Blue Ribbon	-	611.39	-	-	-	611.39	-	-	-		611.39		611.39	611.39
Broadway Scholarship	-	2,389.58	-	-	-	2,389.58	-	-	-		2,389.58		2,389.58	2,389.58
Business Club	-	962.60	-	-	-	962.60	-	-	-		962.60		962.60	962.60
Calaway Scholarship	-	1,953.25	-	-	-	1,953.25	-	-	-		1,953.25		1,953.25	1,953.25
Cheerleader Club - BB	-	1,186.35	-	-	-	1,186.35	-	-	-		1,186.35		1,186.35	1,186.35
Cheerleaders	-	3,706.03	-	-	-	3,706.03	-	-	-		3,706.03		3,706.03	3,706.03
Choir	-	3,550.48	-	-	216.91	3,767.39	-	-	-		3,767.39		3,767.39	3,767.39
Cinematography	-	207.05	-	-	-	207.05	-	-	-		207.05		207.05	207.05
Class of 2023	-	37,921.66	-	-	-	37,921.66	-	-	-		37,921.66		37,921.66	37,921.66
Click	-	227.57	-	-	-	227.57	-	-	-		227.57		227.57	227.57
Community Day	-	-	-	-	-	-	-	-	-		1.00		1.00	1.00
Computer Club	-	1,316.52	-	-	-	1,316.52	-	-	-		1,316.52		1,316.52	1,316.52
Drama Club	-	29,883.88	-	-	-	29,883.88	-	-	-		29,883.88		29,883.88	29,883.88
Economics Club	-	941.06	-	-	-	941.06	-	-	-		941.06		941.06	941.06
Engineering Club	-	2,020.72	-	-	-	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	2,683.33
English Honors	-	1,414.75	-	-	-	1,414.75	-	-	-		1,414.75		1,414.75	1,414.75
Environmental Club	-	505.17	-	-	-	505.17	-	-	-		505.17		505.17	505.17
ESL	-	238.00	-	-	-	238.00	-	-	-		238.00		238.00	238.00
Fashion Club	-	63.59	-	-	-	63.59	-	-	-		63.59		63.59	63.59
FCA	-	304.22	-	-	-	304.22	-	-	-		304.22		304.22	304.22
Football Club	-	1.60	-	-	-	1.60	-	-	-	1.60	-		1.60	1.60
French Club	-	675.88	-	-	-	675.88	-	-	-		675.88		675.88	675.88
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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2022

	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
German Club	-	76.81	-	-	-	76.81	-	-	-		76.81		76.81	76.81
Gospel Choir	-	88.37	-	-	-	88.37	-	-	-		88.37		88.37	88.37
GSA Club	-	242.00	-	-	-	242.00	-	-	-		242.00		242.00	242.00
Habitat for Humanity	-	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	-	4,876.84	-	-	-	4,876.84	-	-	-		4,876.84		4,876.84	4,876.84
Humanitarian Grant	-	63.42	-	-	-	63.42	-	-	-	63.42	-		63.42	63.42
IB Department	-	838.82	-	-	-	838.82	-	-	-		838.82		838.82	838.82
Iconoclast Club	-	4,849.59	-	-	-	4,849.59	-	-	-		4,849.59		4,849.59	4,849.59
International Club	-	1,248.18	-	-	-	1,248.18	-	-	-		1,248.18		1,248.18	1,248.18
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	-	100.15	-	-	-	100.15	-	-	-		100.15		100.15	100.15
Latin Club	-	507.06	-	-	-	507.06	-	-	-		507.06		507.06	507.06
Lawson-Sci.Gift	-	-	-	-	-	-	-	-	-		(1.00)		(1.00)	(1.00)
Library Club	-	1,165.38	-	-	-	1,165.38	-	-	-		1,165.38		1,165.38	1,165.38
Links of Luv	-	45.00	-	-	-	45.00	-	-	-		45.00		45.00	45.00
Literacy Club	-	1,749.49	-	-	-	1,749.49	-	-	-		1,749.49		1,749.49	1,749.49
Make a Wish Foundation	-	4,982.29	-	-	-	4,982.29	-	-	-		4,982.29		4,982.29	4,982.29
Math Club	-	24.23	-	-	-	24.23	-	-	-		24.23		24.23	24.23
Model UN	-	854.56	-	-	-	854.56	-	-	-		854.56		854.56	854.56
Mu Alpha Theta	-	2,319.78	-	-	-	2,319.78	-	-	-		2,319.78		2,319.78	2,319.78
Newspaper Club	-	174.00	-	-	-	174.00	-	-	-		174.00		174.00	174.00
Orchestra	-	747.50	-	-	-	747.50	-	-	-		747.50		747.50	747.50
Performing Arts Club	-	6,781.34	-	-	-	6,781.34	104.17	104.17	-		6,677.17		6,677.17	6,781.34
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	-	12,404.70	-	-	-	12,404.70	-	-	-		12,404.70		12,404.70	12,404.70
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	-	3,143.33	-	-	-	3,143.33	-	-	-		3,143.33		3,143.33	3,143.33
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
Scholarship Fund	-	500.00	-	-	-	500.00	-	-	-		500.00		500.00	500.00
School Beautification	-	70.22	-	-	-	70.22	-	-	-		70.22		70.22	70.22

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2022

	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
Science Club	-	780.77	-	-	-	780.77	-	-	-		780.77		780.77
Science Club II	-	726.31	-	-	-	726.31	-	-	-		726.31		726.31
Science Club III	-	52.95	-	-	-	52.95	-	-	-		52.95		52.95
Science Olympiad	-	149.88	-	-	-	149.88	-	-	-		149.88		149.88
Social Studies	-	1,926.11	-	-	-	1,926.11	-	-	-		1,926.11		1,926.11
Spanish Club	-	746.60	-	-	-	746.60	-	-	-		746.60		746.60
Spanish Honor Soc.	-	461.99	-	-	-	461.99	-	-	-		461.99		461.99
Spanish Instruction	-	3,568.36	-	-	-	3,568.36	-	-	-		3,568.36		3,568.36
Spectrum	-	142.44	-	-	-	142.44	-	-	-		142.44		142.44
SPED Club	-	563.16	-	-	-	563.16	-	-	-		563.16		563.16
Spikers	-	5.70	-	-	-	5.70	-	-	-		5.70		5.70
Student Council	-	10,378.81	-	-	-	10,378.81	-	-	-		10,378.81		10,378.81
Sunshine Club	-	133.05	-	-	-	133.05	-	-	-		133.05		133.05
Swim Team Club	-	47.26	-	-	-	47.26	-	-	-		47.26		47.26
Technical Honor Society	-	34.00	-	-	-	34.00	-	-	-		34.00		34.00
Technology	-	29,274.27	-	-	-	29,274.27	125.00	125.00	-		29,149.27		29,149.27
Teen Living	-	5,494.10	-	-	-	5,494.10	-	-	-		5,494.10		5,494.10
Tempo Club	-	463.41	-	-	-	463.41	-	-	-		463.41		463.41
Thespians	-	7,851.85	-	-	-	7,851.85	-	-	-		7,851.85		7,851.85
Trap Team	-	21.39	-	-	-	21.39	-	-	-		21.39		21.39
Tri-M Scholarship	-	288.50	-	-	-	288.50	-	-	-		288.50		288.50
TV Broadcasting	-	835.04	-	-	-	835.04	-	-	-		835.04		835.04
Yearbook	-	7,254.38	-	-	-	7,254.38	-	-	-		7,254.38		7,254.38
Y-Teens	-	374.57	-	-	-	374.57	-	-	-		374.57		374.57
Other Accounts													
AP Tests	-	3,523.93	-	-	-	3,523.93	-	-	-		3,523.93		3,523.93
Auto Mechanics	-	715.63	-	-	-	715.63	-	-	-		715.63		715.63
Carpentry	-	793.68	-	-	-	793.68	-	-	-		793.68		793.68
Child Care	-	3,013.57	-	-	-	3,013.57	-	-	-		3,013.57		3,013.57
Consumer Science	-	607.72	-	-	-	607.72	-	-	-		607.72		607.72
Cosmetology I	-	727.13	-	-	-	727.13	-	-	-		727.13		727.13
Craft Skills	-	29.61	-	-	-	29.61	-	-	-		29.61		29.61
Craft Skills II	-	16.86	-	-	-	16.86	-	-	-		16.86		16.86
Craft Skills III	-	647.87	-	-	-	647.87	-	-	-		647.87		647.87
Criminal Justice	-	259.11	-	-	-	259.11	-	-	-		259.11		259.11
Culinary Arts	-	393.68	-	-	-	393.68	-	-	-		393.68		393.68
Deca	-	1,272.21	-	-	-	1,272.21	-	-	-		1,272.21		1,272.21
FBLA	-	3,912.73	-	-	-	3,912.73	-	-	-		3,912.73		3,912.73
FCCLA	-	333.08	-	-	-	333.08	-	-	-		333.08		333.08
FCCLA II	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Germantown High
June 30, 2022

	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
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	-	1,463.20	-	-	-	1,463.20	-	-	-		1,463.20		1,463.20	1,463.20
PSAT/PLAN	-	1,950.51	-	-	-	1,950.51	-	-	-		1,950.51		1,950.51	1,950.51
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	-	<u>371,978.53</u>	-	-	<u>10,228.41</u>	<u>382,206.94</u>	<u>5,929.17</u>	<u>5,929.17</u>	-	<u>111.40</u>	<u>376,166.37</u>	-	<u>376,277.77</u>	<u>382,206.94</u>
Total Restricted and General Fund	-	<u>526,209.14</u>	-	-	<u>19,192.05</u>	<u>545,401.19</u>	<u>6,829.17</u>	<u>6,829.17</u>	-	<u>111.40</u>	<u>376,166.37</u>	<u>162,294.25</u>	<u>538,572.02</u>	<u>545,401.19</u>

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2022

	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								
General Fund	-	86,862.19	-	-	440.14	87,302.33	750.00	750.00	-	-	-	85,783.28	85,783.28	86,533.28
Restricted Fund:														
Athletic Accounts	-	16,340.18	-	-	-	16,340.18	167.95	167.95	-		16,173.23		16,173.23	16,341.18
Club Accounts:														
AVID / Maps	-	721.34	-	-	-	721.34	-	-	-		721.34		721.34	721.34
Band	-	558.97	-	-	-	558.97	-	-	-		558.97		558.97	558.97
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	-	2,204.91	-	-	-	2,204.91	-	-	-		2,204.91		2,204.91	2,204.91
Cheerleaders	-	2,353.78	-	-	-	2,353.78	-	-	-		2,353.78		2,353.78	2,353.78
Choir	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00	60.00
Class of 2023	-	1,442.87	-	-	-	1,442.87	332.09	332.09	-		1,110.78		1,110.78	1,442.87
Elegant Ones	-	46.16	-	-	-	46.16	-	-	-		46.16		46.16	46.16
English Club	-	26.31	-	-	-	26.31	-	-	-		26.31		26.31	26.31
FBLA	-	94.37	-	-	-	94.37	-	-	-		94.37		94.37	94.37
School Purpose Grant	-	264.10	-	-	-	264.10	-	-	-	264.10	-		264.10	264.10
Guidance	-	61.53	-	-	-	61.53	-	-	-		61.53		61.53	61.53
History Club	-	13.16	-	-	-	13.16	-	-	-		13.16		13.16	13.16
Honor Society	-	271.19	-	-	-	271.19	-	-	-		271.19		271.19	271.19
JROTC	-	75.44	-	-	-	75.44	-	-	-		75.44		75.44	75.44
Majorettes	-	1,968.10	-	-	-	1,968.10	-	-	-		1,968.10		1,968.10	1,968.10
Military Club	-	502.24	-	-	-	502.24	-	-	-		502.24		502.24	502.24
Music	-	3.46	-	-	-	3.46	-	-	-		3.46		3.46	3.46
O J Johnson Scholar	-	3,360.39	-	-	-	3,360.39	-	-	-		3,360.31		3,360.31	3,360.31
Prom	-	1,216.49	-	-	-	1,216.49	-	-	-		1,216.39		1,216.39	1,216.39
Scholarship Fund	-	6,881.35	-	-	-	6,881.35	-	-	-		6,881.35		6,881.35	6,881.35
Science Club	-	646.45	-	-	-	646.45	-	-	-		646.45		646.45	646.45
SECME	-	2,037.85	-	-	-	2,037.85	-	-	-	2,037.85	-		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
Student Council	-	537.94	-	-	-	537.94	-	-	-		537.94		537.94	537.94
Student Courtesy	-	530.50	-	-	-	530.50	-	-	-		530.50		530.50	530.50
Student Government	-	164.18	-	-	-	164.18	-	-	-		164.18		164.18	164.18

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hamilton High
June 30, 2022

	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
Teacher Courtesy	-	466.78	-	-	-	466.78	-	-	-		466.78		466.78
Weightlifting Club	-	10,000.00	-	-	-	10,000.00	-	-	-		10,000.00		10,000.00
Yearbook	-	624.78	-	-	-	624.78	-	-	-		624.78		624.78
Other Accounts													
AP Tests	-	23.00	-	-	-	23.00	-	-	-		23.00		23.00
Auto Club	-	213.45	-	-	-	213.45	-	-	-		213.45		213.45
Auto Mechanics	-	386.00	-	-	-	386.00	-	-	-		386.00		386.00
Charity Drives	-	-	-	-	-	-	-	-	-		768.23		768.23
Child Care	-	31.96	-	-	-	31.96	-	-	-		31.96		31.96
Commerical Cooking	-	174.75	-	-	-	174.75	-	-	-		174.75		174.75
Cosmetology I	-	365.83	-	-	-	365.83	-	-	-		365.83		365.83
Criminal Justice	-	185.41	-	-	-	185.41	-	-	-		185.41		185.41
Deca	-	378.54	-	-	-	378.54	-	-	-		378.54		378.54
FBLA	-	7.74	-	-	-	7.74	-	-	-		7.74		7.74
FCCLA	-	26.16	-	-	-	26.16	-	-	-		26.16		26.16
FFA	-	2.00	-	-	-	2.00	-	-	-		2.00		2.00
FHA Club	-	57.48	-	-	-	57.48	-	-	-		57.48		57.48
Home Economics	-	54.56	-	-	-	54.56	-	-	-		54.56		54.56
Media Center Club	-	9.10	-	-	-	9.10	-	-	-		9.10		9.10
Printing	-	278.12	-	-	-	278.12	-	-	-		278.12		278.12
Radio Broadcasting	-	80.00	-	-	-	80.00	-	-	-		80.00		80.00
Registration Fees	-	280.00	-	-	-	280.00	-	-	-		280.00		280.00
VICA	-	239.87	-	-	-	239.87	-	-	-		239.87		239.87
Voc. Office Education	-	57.73	-	-	-	57.73	-	-	-		57.73		57.73
Vocational Misc.	-	379.11	-	-	-	379.11	-	-	-		379.11		379.11
Total Restricted Fund	-	62,761.92	-	-	-	62,761.92	500.04	500.04	-	7,301.95	55,728.98	-	63,030.93
Total Restricted and General Fund	-	149,624.11	-	-	440.14	150,064.25	1,250.04	1,250.04	-	7,301.95	55,728.98	85,783.28	148,814.21

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Hollis F. Price High
June 30, 2022

	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	-	(578.08)	-	-	2,227.85	1,649.77	744.06	744.06	-	-	-	905.71	905.71	1,649.77
Restricted Fund:														
Athletic Accounts	-	2,079.05	-	-	-	2,079.05	-	-	-		2,079.05		2,079.05	2,079.05
Club Accounts:														
Bridge Builders	-	14.39	-	-	-	14.39	-	-	-		14.39		14.39	14.39
HFP Apparel	-	189.14	-	-	-	189.14	-	-	-		189.14		189.14	189.14
Honor Society	-	251.00	-	-	-	251.00	-	-	-		251.00		251.00	251.00
Mu Alpha Theta	-	363.43	-	-	-	363.43	-	-	-		363.43		363.43	363.43
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	-	3,868.66	-	-	-	3,868.66	-	-	-	-	3,868.66	-	3,868.66	3,868.66
Total Restricted and General Fund	-	3,290.58	-	-	2,227.85	5,518.43	744.06	744.06	-	-	3,868.66	905.71	4,774.37	5,518.43

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury Career - Technology
June 30, 2022

	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	-	53,435.15	-	-	-	53,435.15	-	-	-	-	-	53,435.15	53,435.15	53,435.15
Restricted Fund:														
Club Accounts:														
FBLA	-	1.06	-	-	-	1.06	-	-	-		1.06		1.06	1.06
Honor Society	-	115.98	-	-	-	115.98	-	-	-		115.98		115.98	115.98
Other Accounts														
Barbering	-	19.48	-	-	-	19.48	-	-	-		19.48		19.48	19.48
Computer Repair	-	88.04	-	-	-	88.04	-	-	-		88.04		88.04	88.04
Cosmetology I	-	597.52	-	-	-	597.52	-	-	-		597.52		597.52	597.52
Cosmetology II	-	611.00	-	-	-	611.00	-	-	-		611.00		611.00	611.00
Culinary Arts	-	1,822.21	-	-	-	1,822.21	-	-	-		1,822.21		1,822.21	1,822.21
FCCLA Culinary Arts	-	774.27	-	-	-	774.27	-	-	-		774.27		774.27	774.27
Health Occupations	-	24.06	-	-	-	24.06	-	-	-		24.06		24.06	24.06
Health Science	-	13.74	-	-	-	13.74	-	-	-		13.74		13.74	13.74
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	-	549.43	-	-	-	549.43	-	-	-		549.43		549.43	549.43
Voc. Office Education	-	298.72	-	-	-	298.72	-	-	-		298.72		298.72	298.72
Total Restricted Fund	-	5,898.72	-	-	-	5,898.72	-	-	-	-	5,898.72	-	5,898.72	5,898.72
Total Restricted and General Fund	-	59,333.87	-	-	-	59,333.87	-	-	-	-	5,898.72	53,435.15	59,333.87	59,333.87

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2022

	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								
General Fund	-	5,514.61	-	-	259.62	5,774.23	710.00	710.00	-	-	-	5,064.23	5,064.23	5,774.23
Restricted Fund:														
Athletic Accounts	-	4,958.96	-	-	-	4,958.96	70.00	70.00	-		4,888.96		4,888.96	4,958.96
Club Accounts:														
Art Club	-	6.00	-	-	-	6.00	-	-	-		6.00		6.00	6.00
Band	-	427.78	-	-	-	427.78	709.00	709.00	-		(281.22)		(281.22)	427.78
Basketball Club Boys	-	157.88	-	-	-	157.88	-	-	-		157.88		157.88	157.88
Basketball Club Girls	-	6.01	-	-	-	6.01	-	-	-		6.01		6.01	6.01
Blue Ribbon	-	579.58	-	-	-	579.58	-	-	-		579.58		579.58	579.58
Business Club	-	177.19	-	-	-	177.19	-	-	-		177.19		177.19	177.19
Career Club	-	0.28	-	-	-	0.28	-	-	-		0.28		0.28	0.28
Cheerleaders	-	2,505.67	-	-	-	2,505.67	-	-	-		2,505.67		2,505.67	2,505.67
Choir	-	47.01	-	-	-	47.01	-	-	-		47.01		47.01	47.01
Class of 2022	-	8,882.22	-	-	-	8,882.22	8,882.22	8,882.22	-		0.00		0.00	8,882.22
Computer Club	-	24.21	-	-	-	24.21	-	-	-		24.21		24.21	24.21
Diversified Tech	-	177.38	-	-	-	177.38	-	-	-		177.38		177.38	177.38
Drama Club	-	760.34	-	-	-	760.34	-	-	-		760.34		760.34	760.34
Economics Club	-	8.01	-	-	-	8.01	-	-	-		8.01		8.01	8.01
English Club	-	2.37	-	-	-	2.37	-	-	-		2.37		2.37	2.37
Environmental Club	-	490.35	-	-	-	490.35	-	-	-		490.35		490.35	490.35
ESL	-	5.66	-	-	-	5.66	-	-	-		5.66		5.66	5.66
FBLA	-	949.52	-	-	-	949.52	-	-	-		949.52		949.52	949.52
Football	-	19.04	-	-	-	19.04	-	-	-		19.04		19.04	19.04
French Club	-	33.53	-	-	-	33.53	-	-	-		33.53		33.53	33.53
School Purpose Grant	-	10,000.00	-	-	-	10,000.00	-	-	-	10,000.00	-		10,000.00	10,000.00
Guidance	-	1,075.80	-	-	-	1,075.80	-	-	-		1,075.80		1,075.80	1,075.80
History Club	-	108.00	-	-	-	108.00	-	-	-		108.00		108.00	108.00
Honor Society	-	124.21	-	-	-	124.21	-	-	-		124.21		124.21	124.21
International Club	-	835.49	-	-	-	835.49	-	-	-		835.49		835.49	835.49
Japanese Club	-	13.00	-	-	-	13.00	-	-	-		13.00		13.00	13.00
JROTC	-	902.43	-	-	-	902.43	-	-	-		902.43		902.43	902.43
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
Library Club	-	1.61	-	-	-	1.61	-	-	-		1.61		1.61	1.61
Loves	-	89.00	-	-	-	89.00	-	-	-	89.00	-		89.00	89.00
Military Club	-	186.81	-	-	-	186.81	-	-	-		186.81		186.81	186.81

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kingsbury High
June 30, 2022

	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
MJEC/CAD Prog.	-	6.31	-	-	-	6.31	-	-	-		6.31		6.31
Music	-	27.92	-	-	-	27.92	-	-	-		27.92		27.92
Newspaper Club	-	230.00	-	-	-	230.00	-	-	-		230.00		230.00
Ninth Grade Academy	-	314.34	-	-	-	314.34	-	-	-		314.34		314.34
Orchestra	-	1,648.17	-	-	-	1,648.17	194.92	194.92	-		1,453.25		1,453.25
Outdoor Classroom Grant	-	3,025.95	-	-	-	3,025.95	-	-	-		3,025.95		3,025.95
Pep Club	-	5.01	-	-	-	5.01	-	-	-		5.01		5.01
Prom	-	1,031.79	-	-	-	1,031.79	-	-	-		1,031.79		1,031.79
School Beautification	-	2,245.65	-	-	-	2,245.65	-	-	-		2,245.65		2,245.65
Science Club	-	660.81	-	-	-	660.81	-	-	-		660.81		660.81
Softball Club	-	4.00	-	-	-	4.00	-	-	-		4.00		4.00
Spanish Club	-	771.85	-	-	-	771.85	-	-	-		771.85		771.85
Spanish Honor Soc.	-	83.00	-	-	-	83.00	-	-	-		83.00		83.00
SpEd Bookstore	-	65.61	-	-	-	65.61	-	-	-		65.61		65.61
SPED Club	-	144.00	-	-	-	144.00	-	-	-		144.00		144.00
STEM Grant	-	3,507.60	-	-	-	3,507.60	-	-	-	3,507.60	-		3,507.60
Step Team	-	37.72	-	-	-	37.72	-	-	-		37.72		37.72
Student Council	-	3,104.50	-	-	-	3,104.50	-	-	-		3,104.50		3,104.50
Teacher Courtesy	-	913.43	-	-	-	913.43	-	-	-		913.43		913.43
Technology	-	0.20	-	-	-	0.20	-	-	-		0.20		0.20
Volleyball Club	-	275.33	-	-	-	275.33	-	-	-		275.33		275.33
Wrestling Club	-	1,102.21	-	-	-	1,102.21	-	-	-		1,102.21		1,102.21
Yearbook	-	45.00	-	-	-	45.00	-	-	-		45.00		45.00
Other Accounts													
ACT	-	1,673.50	-	-	-	1,673.50	-	-	-		1,673.50		1,673.50
AP Tests	-	634.00	-	-	-	634.00	-	-	-		634.00		634.00
FBLA	-	0.62	-	-	-	0.62	-	-	-		0.62		0.62
Horticulture	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00
HOSA	-	457.05	-	-	-	457.05	-	-	-		457.05		457.05
Ind.Art Sp Ed	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00
Misc. Clearing	-	59.00	-	-	-	59.00	-	-	-		59.00		59.00
SPED Home Environment	-	1.68	-	-	-	1.68	-	-	-		1.68		1.68
Voc. Office Education	-	0.36	-	-	-	0.36	-	-	-		0.36		0.36
Total Restricted Fund	-	62,917.22	-	-	-	62,917.22	9,856.14	9,856.14	-	20,396.60	32,664.48	-	53,061.08
Total Restricted and General Fund	-	68,431.83	-	-	259.62	68,691.45	10,566.14	10,566.14	-	20,396.60	32,664.48	5,064.23	58,125.31

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	79,705.10	-	-	867.09	80,572.19	-	-	-	-	-	80,572.19	80,572.19	80,572.19
Restricted Fund:														
Athletic Accounts	-	(27,869.50)	-	-	-	(27,869.50)	-	-	-		(27,869.50)		(27,869.50)	(27,869.50)
Club Accounts:														
Art Club	-	62.22	-	-	-	62.22	-	-	-		62.22		62.22	62.22
AVID / Maps	-	97.89	-	-	-	97.89	-	-	-		97.89		97.89	97.89
Band	-	2,198.85	-	-	-	2,198.85	-	-	-		2,198.85		2,198.85	2,198.85
Baseball Club	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00	15.00
Basketball Club Boys	-	44.24	-	-	-	44.24	-	-	-		44.24		44.24	44.24
Basketball Club Girls	-	178.54	-	-	-	178.54	-	-	-		178.54		178.54	178.54
Bible Club	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Biology Club	-	0.44	-	-	-	0.44	-	-	-		0.44		0.44	0.44
Business Club	-	34.45	-	-	-	34.45	-	-	-		34.45		34.45	34.45
Cheerleaders	-	1,732.93	-	-	-	1,732.93	-	-	-		1,732.93		1,732.93	1,732.93
Chemistry Club	-	202.09	-	-	-	202.09	-	-	-		202.09		202.09	202.09
Choir	-	260.21	-	-	-	260.21	-	-	-		260.21		260.21	260.21
Class of 2021	-	-	-	-	-	-	-	-	-		0.00		0.00	0.00
Cosmetology	-	798.96	-	-	-	798.96	498.17	498.17	-		300.79		300.79	798.96
Cougar Stop and Shop	-	348.58	-	-	-	348.58	-	-	-		348.58		348.58	348.58
Cougarettes	-	45.82	-	-	-	45.82	-	-	-		45.82		45.82	45.82
Dance Team	-	215.30	-	-	-	215.30	-	-	-		215.30		215.30	215.30
Debate Club	-	21.12	-	-	-	21.12	-	-	-		21.12		21.12	21.12
English Club	-	95.58	-	-	-	95.58	-	-	-		95.58		95.58	95.58
FBLA	-	0.10	-	-	-	0.10	-	-	-		0.10		0.10	0.10
Football Club	-	498.42	-	-	-	498.42	-	-	-		498.42		498.42	498.42
GENYOUth Foundation	-	538.28	-	-	-	538.28	-	-	-	538.28	-		538.28	538.28
Grant/Bussell	-	208.92	-	-	-	208.92	-	-	-		208.92		208.92	208.92
School Purpose Grant	-	1,500.00	-	-	-	1,500.00	-	-	-	1,500.00	-		1,500.00	1,500.00
Guidance	-	6.14	-	-	-	6.14	-	-	-		6.14		6.14	6.14
History Club	-	121.18	-	-	-	121.18	-	-	-		121.18		121.18	121.18
Honor Society	-	556.27	-	-	-	556.27	-	-	-		556.27		556.27	556.27
International Club	-	265.32	-	-	-	265.32	-	-	-		265.32		265.32	265.32
JAGS	-	-	-	-	-	-	-	-	-		-		-	-
Journalism Club	-	11.98	-	-	-	11.98	-	-	-		11.98		11.98	11.98
JROTC	-	37.27	-	-	-	37.27	-	-	-		37.27		37.27	37.27
Laura Bush Grant	-	1,014.10	-	-	-	1,014.10	-	-	-	1,014.10	-		1,014.10	1,014.10
Leadership	-	15.24	-	-	-	15.24	-	-	-		15.24		15.24	15.24

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Kirby High
June 30, 2022

	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
Library Club	-	591.12	-	-	-	591.12	-	-	-		591.12		591.12
Majorettes	-	0.78	-	-	-	0.78	-	-	-		0.78		0.78
Music	-	0.74	-	-	-	0.74	-	-	-		0.74		0.74
Outdoor Classroom Grant	-	35.84	-	-	-	35.84	-	-	-		35.84		35.84
Performing Arts Club	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00
Science Club	-	175.03	-	-	-	175.03	-	-	-		175.03		175.03
Senior Activities	-	-	-	-	-	-	-	-	-		-		-
Spanish Club	-	21.21	-	-	-	21.21	-	-	-		21.21		21.21
Spanish Honor Soc.	-	1.09	-	-	-	1.09	-	-	-		1.09		1.09
SPED Club	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00
Teens for Peace	-	13.67	-	-	-	13.67	-	-	-		13.67		13.67
Track Club	-	13.76	-	-	-	13.76	-	-	-		13.76		13.76
Volleyball Club	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00
Yearbook	-	960.00	-	-	-	960.00	-	-	-		960.00		960.00
Other Accounts													
Banking	-	103.05	-	-	-	103.05	-	-	-		103.05		103.05
Caps and Gowns	-	80.83	-	-	-	80.83	-	-	-		80.83		80.83
Consumer Science	-	4.00	-	-	-	4.00	-	-	-		4.00		4.00
Culinary Arts	-	4.71	-	-	-	4.71	-	-	-		4.71		4.71
Deca	-	14.09	-	-	-	14.09	-	-	-		14.09		14.09
FBLA	-	0.44	-	-	-	0.44	-	-	-		0.44		0.44
FFA	-	594.54	-	-	-	594.54	-	-	-		594.54		594.54
Home Economics	-	197.02	-	-	-	197.02	-	-	-		197.02		197.02
Horticulture	-	103.57	-	-	-	103.57	-	-	-		103.57		103.57
HOSA	-	92.78	-	-	-	92.78	-	-	-		92.78		92.78
JROTC Uniforms	-	83.91	-	-	-	83.91	-	-	-		83.91		83.91
Radio Broadcasting	-	1,748.46	-	-	-	1,748.46	-	-	-		1,748.46		1,748.46
Skills USA	-	0.75	-	-	-	0.75	-	-	-		0.75		0.75
SPED Home Environment	-	13.22	-	-	-	13.22	-	-	-		13.22		13.22
Total Restricted Fund	-	(11,659.45)	-	-	-	(11,659.45)	498.17	498.17	-	3,052.38	(15,210.00)	-	(12,157.62)
Total Restricted and General Fund	-	68,045.65	-	-	867.09	68,912.74	498.17	498.17	-	3,052.38	(15,210.00)	80,572.19	68,414.57

See Independent Auditor's Report

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2022

	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	-	60,546.83	-	-	73.20	60,620.03	-	-	-	-	-	60,399.63	60,399.63	60,399.63
Restricted Fund:														
Athletic Accounts	-	(1,403.56)	-	-	470.46	(933.10)	19.23	19.23	-		(952.33)		(952.33)	(933.10)
Club Accounts:														
Alumni Gift-Bus	-	112.85	-	-	-	112.85	-	-	-		112.85		112.85	112.85
Alumni Scholarship	-	3,600.00	-	-	-	3,600.00	-	-	-		3,600.00		3,600.00	3,600.00
Band	-	2,732.55	-	-	-	2,732.55	-	-	-		2,732.55		2,732.55	2,732.55
Baseball Club	-	108.10	-	-	-	108.10	-	-	-		108.10		108.10	108.10
Basketball Club Boys	-	1,372.18	-	-	-	1,372.18	-	-	-		1,372.18		1,372.18	1,372.18
Basketball Club Girls	-	76.31	-	-	-	76.31	-	-	-		76.31		76.31	76.31
Cheerleaders	-	1,872.90	-	-	-	1,872.90	-	-	-		1,872.90		1,872.90	1,872.90
Chess Club	-	0.73	-	-	-	0.73	-	-	-		0.73		0.73	0.73
Choir	-	522.04	-	-	-	522.04	-	-	-		522.04		522.04	522.04
Class of 2023	-	33.19	-	-	-	33.19	-	-	-		33.19		33.19	33.19
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	-	995.93	-	-	-	995.93	-	-	-		995.93		995.93	995.93
Guidance	-	199.09	-	-	-	199.09	-	-	-		199.09		199.09	199.09
Honor Society	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
JROTC	-	54.70	-	-	-	54.70	-	-	-		54.70		54.70	54.70
Laura Bush Grant	-	487.75	-	-	-	487.75	-	-	-	487.75	-		487.75	487.75
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	-	876.74	-	-	-	876.74	-	-	-		876.74		876.74	876.74
NEA Library Grant	-	85.16	-	-	-	85.16	-	-	-		85.16		85.16	85.16
Sch Uniform Donations	-	655.24	-	-	-	655.24	-	-	-		655.24		655.24	655.24
Scholarship Fund	-	3,275.61	-	-	-	3,275.61	-	-	-		3,275.61		3,275.61	3,275.61
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-		2,000.00	2,000.00
Science Club	-	75.00	-	-	-	75.00	-	-	-		75.00		75.00	75.00
Senior Activities	-	-	-	-	-	-	-	-	-		0.00		0.00	0.00
Softball Club	-	108.29	-	-	-	108.29	-	-	-		108.29		108.29	108.29
Spanish Club	-	139.74	-	-	-	139.74	-	-	-		139.74		139.74	139.74
SPED Club	-	478.21	-	-	-	478.21	-	-	-		478.21		478.21	478.21
Step Team	-	155.90	-	-	-	155.90	-	-	-		155.90		155.90	155.90
Student Council	-	290.22	-	-	-	290.22	-	-	-		290.22		290.22	290.22
T I Grant	-	300.00	-	-	-	300.00	-	-	-	300.00			300.00	300.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Manassas High
June 30, 2022

	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								
Target Grant	-	161.19	-	-	-	161.19	-	-	-	161.19	-		161.19	161.19
Teacher Courtesy	-	6.31	-	-	-	6.31	-	-	-		6.31		6.31	6.31
Technology	-	23.00	-	-	-	23.00	-	-	-		23.00		23.00	23.00
TV Broadcasting	-	0.20	-	-	-	0.20	-	-	-		0.20		0.20	0.20
Volleyball Club	-	451.58	-	-	-	451.58	-	-	-		451.58		451.58	451.58
Yearbook	-	15.96	-	-	58.02	73.98	-	-	-		73.98		73.98	73.98
Other Accounts														
ACT	-	1.07	-	-	-	1.07	-	-	-		1.07		1.07	1.07
Bus Trips	-	-	-	-	-	-	-	-	-		220.40		220.40	220.40
Caps and Gowns	-	92.25	-	-	-	92.25	-	-	-		92.25		92.25	92.25
FBLA	-	106.01	-	-	-	106.01	-	-	-		106.01		106.01	106.01
Technology Education	-	80.05	-	-	-	80.05	-	-	-		80.05		80.05	80.05
Total Restricted Fund	-	21,272.49	-	-	528.48	21,800.97	19.23	19.23	-	2,948.94	19,053.20	-	22,002.14	22,021.37
Total Restricted and General Fund	-	81,819.32	-	-	601.68	82,421.00	19.23	19.23	-	2,948.94	19,053.20	60,399.63	82,401.77	82,421.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Medical District High School
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	4,856.16	-	-	-	4,856.16	-	-	-	-	-	4,856.16	4,856.16	4,856.16
Restricted Fund:														
Athletic Accounts	-	1,400.00	-	-	-	1,400.00	-	-	-		1,400.00		1,400.00	1,400.00
Club Accounts:														
Zoology Club	-	-	-	-	-	-	-	-	-		-		-	-
Other Accounts														
Welding	-	-	-	-	-	-	-	-	-		-		-	-
Total Restricted Fund	-	1,400.00	-	-	-	1,400.00	-	-	-	-	1,400.00	-	1,400.00	1,400.00
Total Restricted and General Fund	-	6,256.16	-	-	-	6,256.16	-	-	-	-	1,400.00	4,856.16	6,256.16	6,256.16

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	51,800.74	-	-	576.94	52,377.68	-	-	-	-	-	52,377.68	52,377.68	52,377.68
Restricted Fund:														
Athletic Accounts	-	35,799.48	-	-	-	35,799.48	8,760.00	8,760.00	-		27,039.48		27,039.48	35,799.48
Club Accounts:														
Acad. Imp. Program	-	1.60	-	-	-	1.60	-	-	-		1.60		1.60	1.60
Art Club	-	9.39	-	-	-	9.39	-	-	-		9.39		9.39	9.39
Band	-	1,576.36	-	-	-	1,576.36	-	-	-		1,576.36		1,576.36	1,576.36
Baseball Club	-	200.00	-	-	-	200.00	1,946.00	1,946.00	-		(1,746.00)		(1,746.00)	200.00
Basketball Club Boys	-	36.20	-	-	-	36.20	-	-	-		36.20		36.20	36.20
Blue Ribbon	-	72.57	-	-	-	72.57	-	-	-		72.57		72.57	72.57
Career Club	-	37.11	-	-	-	37.11	-	-	-		37.11		37.11	37.11
Charmette Club	-	353.84	-	-	-	353.84	-	-	-		353.84		353.84	353.84
Cheerleaders	-	3,044.78	-	-	-	3,044.78	-	-	-		3,044.78		3,044.78	3,044.78
Choir	-	478.22	-	-	-	478.22	-	-	-		478.22		478.22	478.22
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	-	3,860.63	-	-	-	3,860.63	2,238.28	2,238.28	-		1,622.35		1,622.35	3,860.63
Dollar General Literacy Grant	-	2.10	-	-	-	2.10	-	-	-		2.10		2.10	2.10
English Honors	-	76.53	-	-	-	76.53	-	-	-		76.53		76.53	76.53
FBLA	-	7.57	-	-	-	7.57	-	-	-		7.57		7.57	7.57
GENYOUth Foundation	-	119.44	-	-	-	119.44	-	-	-	119.44			119.44	119.44
Guidance	-	78.06	-	-	-	78.06	-	-	-		78.06		78.06	78.06
History Club	-	0.55	-	-	-	0.55	-	-	-		0.55		0.55	0.55
Honor Society	-	8.34	-	-	-	8.34	-	-	-		8.34		8.34	8.34
Journalism Club	-	24.11	-	-	-	24.11	-	-	-		24.11		24.11	24.11
Lawson-Sci.Gift	-	2,070.25	-	-	-	2,070.25	-	-	-		2,070.25		2,070.25	2,070.25
Leadership	-	3.13	-	-	-	3.13	-	-	-		3.13		3.13	3.13
Majorettes	-	39.06	-	-	-	39.06	-	-	-		39.06		39.06	39.06
Music	-	0.35	-	-	-	0.35	-	-	-		0.35		0.35	0.35
Norton Sci. Gift	-	11.54	-	-	-	11.54	-	-	-		11.54		11.54	11.54
Physics	-	250.00	-	-	-	250.00	-	-	-		250.00		250.00	250.00
Prom	-	1,303.92	-	-	-	1,303.92	472.00	472.00	-		831.92		831.92	1,303.92
Sch Uniform Donations	-	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			1,094.00	1,094.00
School Beautification	-	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
Social Studies	-	81.79	-	-	-	81.79	-	-	-		81.79		81.79	81.79
Spanish Club	-	41.29	-	-	-	41.29	-	-	-		41.29		41.29	41.29

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Melrose High
June 30, 2022

	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
SPED Club	-	16.04	-	-	-	16.04	-	-	-		16.04		16.04	16.04
Student Council	-	1,225.19	-	-	-	1,225.19	-	-	-		1,225.19		1,225.19	1,225.19
Teacher Courtesy	-	36.75	-	-	-	36.75	-	-	-		36.75		36.75	36.75
Thespians	-	54.15	-	-	-	54.15	-	-	-		54.15		54.15	54.15
Track Club	-	277.31	-	-	-	277.31	-	-	-		277.31		277.31	277.31
Yearbook	-	935.31	-	-	-	935.31	-	-	-		935.31		935.31	935.31
Other Accounts														
Auto Body	-	102.33	-	-	-	102.33	-	-	-		102.33		102.33	102.33
Auto Mechanics	-	49.35	-	-	-	49.35	-	-	-		49.35		49.35	49.35
Barbering	-	571.25	-	-	-	571.25	-	-	-		571.25		571.25	571.25
Cosmetology II	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
Criminal Justice	-	213.30	-	-	-	213.30	-	-	-		213.30		213.30	213.30
Deca	-	1,095.93	-	-	-	1,095.93	-	-	-		1,095.93		1,095.93	1,095.93
FBLA	-	271.00	-	-	-	271.00	-	-	-		271.00		271.00	271.00
FCCLA	-	473.33	-	-	-	473.33	-	-	-		473.33		473.33	473.33
Gen. Shop 2-IA	-	0.60	-	-	-	0.60	-	-	-		0.60		0.60	0.60
Gen.Shop 1-IA	-	0.58	-	-	-	0.58	-	-	-		0.58		0.58	0.58
Home Economics	-	0.10	-	-	-	0.10	-	-	-		0.10		0.10	0.10
Marketing	-	239.14	-	-	-	239.14	-	-	-		239.14		239.14	239.14
Media Tech	-	40.00	-	-	-	40.00	-	-	-		40.00		40.00	40.00
PSAT/PLAN	-	(1,328.00)	-	-	1,328.00	-	-	-	-		-		-	-
Skills USA	-	41.00	-	-	-	41.00	-	-	-		41.00		41.00	41.00
SPED Home Environment	-	79.84	-	-	-	79.84	-	-	-		79.84		79.84	79.84
Title One/NCLB	-	100.66	-	-	-	100.66	-	-	-		100.66		100.66	100.66
Voc Fund-Raising	-	11.22	-	-	-	11.22	-	-	-		11.22		11.22	11.22
Total Restricted Fund	-	59,219.36	-	-	1,328.00	60,547.36	13,416.28	13,416.28	-	319.44	46,811.64	-	47,131.08	60,547.36
Total Restricted and General Fund	-	111,020.10	-	-	1,904.94	112,925.04	13,416.28	13,416.28	-	319.44	46,811.64	52,377.68	99,508.76	112,925.04

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Middle College High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	57,680.20	-	-	770.06	58,450.26	14,528.00	14,528.00	-	-	-	43,922.26	43,922.26	58,450.26
Restricted Fund:														
Athletic Accounts	-	24,739.16	-	-	1,180.00	25,919.16	5,085.50	5,085.50	-	-	20,833.66	-	20,833.66	25,919.16
Club Accounts:														
AVID / Maps	-	150.93	-	-	-	150.93	-	-	-	-	150.93	-	150.93	150.93
Band	-	407.50	-	-	-	407.50	-	-	-	-	407.50	-	407.50	407.50
Class of 2022	-	2,500.00	-	-	-	2,500.00	2,500.00	2,500.00	-	-	-	-	-	2,500.00
Class of 2023	-	6,557.49	-	-	-	6,557.49	-	-	-	-	6,557.49	-	6,557.49	6,557.49
Class of 2024	-	3,643.59	-	-	-	3,643.59	-	-	-	-	3,643.59	-	3,643.59	3,643.59
Class of 2025	-	2,719.90	-	-	-	2,719.90	-	-	-	-	2,719.90	-	2,719.90	2,719.90
Drama Club	-	625.43	-	-	-	625.43	-	-	-	-	625.43	-	625.43	625.43
Drill Team	-	1,802.50	-	-	-	1,802.50	-	-	-	-	1,802.50	-	1,802.50	1,802.50
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-	-	1,000.00	1,000.00
Gospel Choir	-	882.10	-	-	-	882.10	-	-	-	-	882.10	-	882.10	882.10
Honor Society	-	3,175.62	-	-	-	3,175.62	-	-	-	-	3,175.62	-	3,175.62	3,175.62
Majorettes	-	873.79	-	-	-	873.79	-	-	-	-	873.79	-	873.79	873.79
Orchestra	-	314.40	-	-	-	314.40	-	-	-	-	314.40	-	314.40	314.40
Step Team	-	760.30	-	-	-	760.30	-	-	-	-	760.30	-	760.30	760.30
Student Council	-	228.83	-	-	-	228.83	-	-	-	-	228.83	-	228.83	228.83
Summer Prep	-	530.00	-	-	-	530.00	-	-	-	-	530.00	-	530.00	530.00
Other Accounts														
ACT	-	280.00	-	-	-	280.00	-	-	-	-	280.00	-	280.00	280.00
AP Tests	-	1,552.00	-	-	-	1,552.00	-	-	-	-	1,552.00	-	1,552.00	1,552.00
Bus Trips	-	300.00	-	-	-	300.00	-	-	-	-	300.00	-	300.00	300.00
FBLA	-	350.96	-	-	712.35	1,063.31	-	-	-	-	1,063.31	-	1,063.31	1,063.31
TSA	-	2,367.71	-	-	-	2,367.71	-	-	-	-	2,367.71	-	2,367.71	2,367.71
Total Restricted Fund	-	55,762.21	-	-	1,892.35	57,654.56	7,585.50	7,585.50	-	1,000.00	49,069.06	-	50,069.06	57,654.56
Total Restricted and General Fund	-	113,442.41	-	-	2,662.41	116,104.82	22,113.50	22,113.50	-	1,000.00	49,069.06	43,922.26	93,991.32	116,104.82

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2022

	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	-	116,645.43	-	-	637.45	117,282.88	-	-	-	-	-	117,282.88	117,282.88	117,282.88
Restricted Fund:														
Athletic Accounts	-	1,408.79	-	-	-	1,408.79	-	-	-		1,408.79		1,408.79	1,408.79
Club Accounts:														
A.I.A.	-	78.89	-	-	-	78.89	-	-	-		78.89		78.89	78.89
Art Club	-	113.53	-	-	-	113.53	-	-	-		113.53		113.53	113.53
Basketball Club Boys	-	66.50	-	-	-	66.50	-	-	-		66.50		66.50	66.50
Basketball Club Girls	-	1,040.51	-	-	-	1,040.51	-	-	-	1,040.51			1,040.51	1,040.51
Beta Club	-	58.25	-	-	-	58.25	-	-	-		58.25		58.25	58.25
Cheerleaders	-	68.20	-	-	-	68.20	-	-	-		68.20		68.20	68.20
Choir	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Dollar General Literacy Grant	-	1,722.82	-	-	-	1,722.82	-	-	-	1,722.82			1,722.82	1,722.82
Drama Club	-	234.49	-	-	-	234.49	-	-	-		234.49		234.49	234.49
English Club	-	1,233.78	-	-	-	1,233.78	-	-	-		1,233.78		1,233.78	1,233.78
Exxon Grant	-	214.58	-	-	-	214.58	-	-	-	214.58			214.58	214.58
French Club	-	4.40	-	-	-	4.40	-	-	-		4.40		4.40	4.40
Guidance	-	861.89	-	-	-	861.89	-	-	-		861.89		861.89	861.89
History Club	-	183.95	-	-	-	183.95	-	-	-		183.95		183.95	183.95
Honor Society	-	55.50	-	-	-	55.50	-	-	-		55.50		55.50	55.50
JROTC	-	37.36	-	-	-	37.36	-	-	-		37.36		37.36	37.36
Just Say No	-	117.00	-	-	-	117.00	-	-	-		117.00		117.00	117.00
Library Club	-	36.16	-	-	-	36.16	-	-	-		36.16		36.16	36.16
Majorettes	-	1.81	-	-	-	1.81	-	-	-		1.81		1.81	1.81
Military Club	-	266.62	-	-	-	266.62	-	-	-		266.62		266.62	266.62
Pom Squad	-	7.16	-	-	-	7.16	-	-	-		7.16		7.16	7.16
Prom	-	38.45	-	-	-	38.45	-	-	-		38.45		38.45	38.45
Rotary Grant	-	7.93	-	-	-	7.93	-	-	-		7.93		7.93	7.93
Science Club	-	952.91	-	-	-	952.91	-	-	-		952.91		952.91	952.91
Senior Activities	-	1,887.65	-	-	-	1,887.65	-	-	-		1,887.65		1,887.65	1,887.65
Student Council	-	627.39	-	-	-	627.39	-	-	-		627.39		627.39	627.39
Target Grant	-	57.52	-	-	-	57.52	-	-	-		57.52		57.52	57.52
Yearbook	-	3,705.66	-	-	-	3,705.66	-	-	-		3,705.66		3,705.66	3,705.66
Other Accounts														
Bus Trips	-	0.62	-	-	-	0.62	-	-	-		0.62		0.62	0.62

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Mitchell High
June 30, 2022

	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
Deca	-	218.70	-	-	-	218.70	-	-	-		218.70		218.70	218.70
FBLA	-	434.11	-	-	-	434.11	-	-	-		434.11		434.11	434.11
FCCLA	-	329.34	-	-	-	329.34	-	-	-		329.34		329.34	329.34
Total Restricted Fund	-	16,122.47	-	-	-	16,122.47	-	-	-	2,977.91	13,144.56	-	16,122.47	16,122.47
Total Restricted and General Fund	-	132,767.90	-	-	637.45	133,405.35	-	-	-	2,977.91	13,144.56	117,282.88	133,405.35	133,405.35

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Northwest Prep Academy
June 30, 2022

	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	-	7,241.33	-	-	-	7,241.33	-	-	-	-	-	7,241.33	7,241.33	7,241.33
Restricted Fund:														
Club Accounts:														
FBLA	-	28.00	-	-	-	28.00	-	-	-		28.00		28.00	28.00
GENYOUth Foundation	-	415.02	-	-	-	415.02	-	-	-	415.02	-		415.02	415.02
Prom	-	745.00	-	-	-	745.00	-	-	-		745.00		745.00	745.00
Rotary Grant	-	2.38	-	-	-	2.38	-	-	-		2.38		2.38	2.38
School Beautification	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-		2,000.00	2,000.00
Senior Activities	-	648.92	-	-	-	648.92	-	-	-		648.92		648.92	648.92
Student Council	-	47.47	-	-	-	47.47	-	-	-		47.47		47.47	47.47
T I Grant	-	5.20	-	-	-	5.20	-	-	-		5.20		5.20	5.20
Other Accounts														
Bus Trips	-	143.00	-	-	-	143.00	-	-	-		143.00		143.00	143.00
Total Restricted Fund	-	4,034.99	-	-	-	4,034.99	-	-	-	2,415.02	1,619.97	-	4,034.99	4,034.99
Total Restricted and General Fund	-	11,276.32	-	-	-	11,276.32	-	-	-	2,415.02	1,619.97	7,241.33	11,276.32	11,276.32

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2022

	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	-	20,305.03	-	-	6,077.58	26,382.61	-	-	-	-	-	26,382.61	26,382.61	26,382.61
Restricted Fund:														
Athletic Accounts	-	12,452.35	-	-	-	12,452.35	-	-	-		12,452.35		12,452.35	12,452.35
Club Accounts:														
Art Club	-	358.04	-	-	-	358.04	-	-	-		358.04		358.04	358.04
Band	-	0.17	-	-	-	0.17	-	-	-		0.17		0.17	0.17
Baseball Club	-	9.27	-	-	-	9.27	-	-	-		9.27		9.27	9.27
Basketball Club Boys	-	427.00	-	-	-	427.00	-	-	-		667.02		667.02	667.02
Basketball Club Girls	-	392.37	-	-	-	392.37	-	-	-		152.35		152.35	152.35
Cheerleaders	-	1,798.34	-	-	-	1,798.34	-	-	-		1,798.34		1,798.34	1,798.34
Choir	-	40.00	-	-	-	40.00	-	-	-		40.00		40.00	40.00
Class of 2022	-	3,200.00	-	-	-	3,200.00	3,200.00	3,200.00	-		0.00		0.00	3,200.00
Dance Team	-	1.09	-	-	-	1.09	-	-	-		1.09		1.09	1.09
English Club	-	286.00	-	-	-	286.00	-	-	-		286.00		286.00	286.00
Football Club	-	18.28	-	-	-	18.28	-	-	-		18.28		18.28	18.28
Guidance	-	49.84	-	-	-	49.84	-	-	-		49.84		49.84	49.84
Honor Society	-	159.18	-	-	-	159.18	-	-	-		159.18		159.18	159.18
JROTC	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Junior League	-	1,243.01	-	-	-	1,243.01	-	-	-	1,243.01	-		1,243.01	1,243.01
Majorettes	-	0.90	-	-	-	0.90	-	-	-		0.90		0.90	0.90
Military Club	-	30.87	-	-	-	30.87	-	-	-		30.87		30.87	30.87
Ninth Grade Club	-	-	-	-	-	-	80.00	80.00	-		(80.00)		(80.00)	0.00
Pep Club	-	88.70	-	-	-	88.70	-	-	-		88.70		88.70	88.70
Spanish Club	-	259.46	-	-	-	259.46	-	-	-		259.46		259.46	259.46
STEM Club	-	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
T I Grant	-	0.35	-	-	-	0.35	-	-	-		0.35		0.35	0.35
Teacher Courtesy	-	3.51	-	-	-	3.51	-	-	-		3.51		3.51	3.51
Track Club	-	1.00	-	-	-	1.00	-	-	-		1.00		1.00	1.00
Volleyball Club	-	572.91	-	-	-	572.91	-	-	-		572.91		572.91	572.91
Yearbook	-	75.90	-	-	-	75.90	-	-	-		75.90		75.90	75.90
Other Accounts														
Deca	-	7.82	-	-	-	7.82	-	-	-		7.82		7.82	7.82

**Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Oakhaven High
June 30, 2022**

	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
FBLA	-	371.02	-	-	-	371.02	-	-	-		371.02		371.02	371.02
FCCLA	-	30.00	-	-	-	30.00	-	-	-		30.00		30.00	30.00
HOSA	-	83.90	-	-	-	83.90	-	-	-		83.90		83.90	83.90
JROTC Uniforms	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00
Total Restricted Fund	-	25,271.57	-	-	-	25,271.57	3,280.00	3,280.00	-	4,428.01	17,563.56	-	21,991.57	25,271.57
Total Restricted and General Fund	-	45,576.60	-	-	6,077.58	51,654.18	3,280.00	3,280.00	-	4,428.01	17,563.56	26,382.61	48,374.18	51,654.18

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2022

	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 Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets									
General Fund	-	117,505.63	-	-	454.14	117,959.77	-	-	-	-	-	118,286.87	118,286.87	118,286.87	
Restricted Fund:															
Athletic Accounts	-	29,328.97	-	-	-	29,328.97	-	-	-		26,582.07		26,582.07	26,582.07	
Club Accounts:															
Art 1 Mosby/Tipton	-	1,759.38	-	-	-	1,759.38	-	-	-		1,759.38		1,759.38	1,759.38	
Art 2 Burton	-	725.45	-	-	-	725.45	-	-	-		725.45		725.45	725.45	
Art 3 Hooper	-	931.50	-	-	-	931.50	-	-	-		931.50		931.50	931.50	
Art Club	-	148.82	-	-	-	148.82	-	-	-		148.82		148.82	148.82	
Auditorium Improvement	-	80.62	-	-	-	80.62	-	-	-		80.62		80.62	80.62	
Band	-	543.44	-	-	-	543.44	-	-	-		717.98		717.98	717.98	
Baseball Club	-	52.05	-	-	-	52.05	-	-	-		52.05		52.05	52.05	
Basketball Club Boys	-	624.06	-	-	-	624.06	-	-	-		683.76		683.76	683.76	
Basketball Club Girls	-	146.67	-	-	-	146.67	-	-	-		146.67		146.67	146.67	
Biology Club	-	399.42	-	-	-	399.42	-	-	-		399.42		399.42	399.42	
Bridge Builders	-	0.45	-	-	-	0.45	-	-	-		0.45		0.45	0.45	
Broadcasting Club	-	421.75	-	-	-	421.75	-	-	-		421.75		421.75	421.75	
CAPA Showcase	-	15,000.17	-	-	-	15,000.17	-	-	-		15,000.17		15,000.17	15,000.17	
Cheerleaders	-	501.60	-	-	-	501.60	-	-	-		501.60		501.60	501.60	
Chemistry Club	-	75.63	-	-	-	75.63	-	-	-		75.63		75.63	75.63	
Choir	-	786.57	-	-	-	786.57	-	-	-		786.57		786.57	786.57	
Choir Club	-	23.16	-	-	-	23.16	-	-	-		23.16		23.16	23.16	
Creative Writing	-	308.46	-	-	-	308.46	-	-	-		308.46		308.46	308.46	
Dance Team	-	10.37	-	-	-	10.37	-	-	-		96.17		96.17	96.17	
Drama	-	1,879.64	-	-	-	1,879.64	-	-	-		3,879.53		3,879.53	3,879.53	
Drama Club	-	452.39	-	-	-	452.39	-	-	-		452.39		452.39	452.39	
Drama-Musical	-	5,183.15	-	-	-	5,183.15	-	-	-		5,183.15		5,183.15	5,183.15	
Drama-Play	-	279.00	-	-	-	279.00	-	-	-		279.00		279.00	279.00	
English Club	-	1,485.03	-	-	-	1,485.03	-	-	-		1,485.03		1,485.03	1,485.03	
Environmental Club	-	277.89	-	-	-	277.89	-	-	-		277.89		277.89	277.89	
Exxon Grant	-	290.17	-	-	-	290.17	-	-	-	290.17	-		290.17	290.17	
Fashion Club	-	1,148.86	-	-	-	1,148.86	-	-	-		1,148.86		1,148.86	1,148.86	
FCCLA CLUB	-	88.01	-	-	-	88.01	-	-	-		88.01		88.01	88.01	
Football Club	-	22.40	-	-	-	22.40	-	-	-		22.40		22.40	22.40	
Future Teachers Club	-	94.91	-	-	-	94.91	-	-	-		94.91		94.91	94.91	
GENYOUth Foundation	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00	
German Club	-	469.02	-	-	-	469.02	-	-	-		469.02		469.02	469.02	
School Purpose Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00	
Guidance	-	165.87	-	-	-	165.87	-	-	-		165.87		165.87	165.87	

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2022

	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
History Club	-	965.55	-	-	-	965.55	-	-	-		965.55		965.55
Honor Society	-	1,965.25	-	-	-	1,965.25	-	-	-		1,965.25		1,965.25
Ink Well Society	-	0.09	-	-	-	0.09	-	-	-		-		-
International Club	-	193.66	-	-	-	193.66	-	-	-		193.66		193.66
Japanese Club	-	160.40	-	-	-	160.40	-	-	-		260.36		260.36
Jazz Band	-	459.67	-	-	-	459.67	-	-	-		459.67		459.67
JROTC	-	45.57	-	-	-	45.57	-	-	-		45.57		45.57
Key Club	-	94.99	-	-	-	94.99	-	-	-		94.99		94.99
Latin Club	-	140.96	-	-	-	140.96	-	-	-		140.96		140.96
Laura Bush Grant	-	0.42	-	-	-	0.42	-	-	-		0.42		0.42
Leadership	-	107.48	-	-	-	107.48	-	-	-		107.48		107.48
Math Club	-	110.27	-	-	-	110.27	-	-	-		110.27		110.27
Ms OHS	-	2,430.52	-	-	-	2,430.52	-	-	-		2,430.52		2,430.52
Mu Alpha Theta	-	1,568.59	-	-	-	1,568.59	-	-	-		1,568.59		1,568.59
Music	-	122.81	-	-	-	122.81	-	-	-		122.81		122.81
Orchestra	-	95.80	-	-	-	95.80	-	-	-		95.80		95.80
Piano Class	-	261.17	-	-	-	261.17	-	-	-		261.17		261.17
Piano Lab	-	401.25	-	-	-	401.25	-	-	-		401.25		401.25
Quill and Scroll	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00
Scholarship Fund	-	3,319.89	-	-	-	3,319.89	-	-	-		3,319.89		3,319.89
Soccer Club	-	934.64	-	-	-	934.64	-	-	-		934.64		934.64
Social Studies	-	583.59	-	-	-	583.59	-	-	-		583.59		583.59
Softball Club	-	0.03	-	-	-	0.03	-	-	-		0.03		0.03
Spanish Club	-	2,029.16	-	-	-	2,029.16	-	-	-		2,029.16		2,029.16
Student Council	-	328.44	-	-	-	328.44	-	-	-		328.44		328.44
T I Grant	-	325.10	-	-	-	325.10	-	-	-		325.10		325.10
Target Grant	-	355.31	-	-	-	355.31	-	-	-	355.31	-		355.31
Teacher Courtesy	-	4.99	-	-	-	4.99	-	-	-		4.99		4.99
Teens for Peace	-	596.10	-	-	-	596.10	-	-	-		596.10		596.10
Track Club	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00
Volleyball Club	-	65.25	-	-	-	65.25	-	-	-		65.25		65.25
Yearbook	-	1,489.93	-	-	-	1,489.93	-	-	-		1,489.93		1,489.93
Other Accounts													
AP Tests	-	2,361.00	-	-	-	2,361.00	-	-	-		2,361.00		2,361.00
Child Care	-	1.56	-	-	-	1.56	-	-	-		1.56		1.56
Culinary Arts	-	349.38	-	-	-	349.38	-	-	-		349.38		349.38
Deca	-	5,675.50	-	-	-	5,675.50	-	-	-		5,675.50		5,675.50
FBLA	-	12.47	-	-	-	12.47	-	-	-		12.47		12.47
FCCLA	-	9.25	-	-	-	9.25	-	-	-		9.25		9.25
FHA Club	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Overton High
June 30, 2022

	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
Home Economics	-	62.19	-	-	-	62.19	-	-	-		62.19		62.19	62.19
Skills USA	-	7.14	-	-	-	7.14	-	-	-		7.14		7.14	7.14
Total Restricted Fund	-	93,430.25	-	-	-	93,430.25	-	-	-	2,645.48	90,457.67	-	93,103.15	93,103.15
Total Restricted and General Fund	-	210,935.88	-	-	454.14	211,390.02	-	-	-	2,645.48	90,457.67	118,286.87	211,390.02	211,390.02

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2022

	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	-	55,678.85	-	-	361.49	56,040.34	-	-	-	-	-	56,609.53	56,609.53	56,609.53
Restricted Fund:														
Athletic Accounts	-	28,991.71	-	-	-	28,991.71	654.30	654.30	-		26,229.41		26,229.41	26,883.71
Club Accounts:														
Art Club	-	20.00	-	-	-	20.00	-	-	-		20.00		20.00	20.00
Band	-	601.27	-	-	-	601.27	-	-	-		601.27		601.27	601.27
Baseball Club	-	-	-	-	-	-	-	-	-		142.88		142.88	142.88
Basketball Club Girls	-	45.00	-	-	-	45.00	-	-	-		904.29		904.29	904.29
Beta Club	-	24.78	-	-	-	24.78	-	-	-		24.78		24.78	24.78
Biology Club	-	1.06	-	-	-	1.06	-	-	-		1.06		1.06	1.06
Business Club	-	160.00	-	-	-	160.00	-	-	-		160.00		160.00	160.00
Chemical Club	-	19.00	-	-	-	19.00	-	-	-		19.00		19.00	19.00
Choir	-	99.61	-	-	-	99.61	-	-	-		99.61		99.61	99.61
Class of 2023	-	7,964.32	-	-	437.00	8,401.32	3,722.29	3,722.29	-		4,679.03		4,679.03	8,401.32
Debate Club	-	0.23	-	-	-	0.23	-	-	-		0.23		0.23	0.23
Drama Club	-	678.83	-	-	-	678.83	-	-	-		678.83		678.83	678.83
English Club	-	834.02	-	-	-	834.02	-	-	-		834.02		834.02	834.02
Environmental Club	-	1,960.07	-	-	-	1,960.07	-	-	-		1,960.07		1,960.07	1,960.07
ESL	-	549.51	-	-	-	549.51	-	-	-		549.51		549.51	549.51
Football Club	-	-	-	-	-	-	-	-	-		5.08		5.08	5.08
School Purpose Grant	-	26.82	-	-	-	26.82	-	-	-	26.82			26.82	26.82
Guidance	-	331.52	-	-	-	331.52	-	-	-		331.52		331.52	331.52
History Club	-	257.84	-	-	-	257.84	-	-	-		257.84		257.84	257.84
Honor Society	-	816.24	-	-	-	816.24	-	-	-		816.24		816.24	816.24
International Club	-	309.26	-	-	-	309.26	-	-	-		309.26		309.26	309.26
JROTC	-	(343.98)	-	-	9,180.00	8,836.02	-	-	-		8,836.02		8,836.02	8,836.02
Majorettes	-	230.13	-	-	-	230.13	-	-	-		230.13		230.13	230.13
Mu Alpha Theta	-	5.80	-	-	-	5.80	-	-	-		5.80		5.80	5.80
Music	-	540.00	-	-	-	540.00	-	-	-		540.00		540.00	540.00
Pep Club	-	567.29	-	-	-	567.29	-	-	-		567.29		567.29	567.29
Prom	-	328.16	-	-	-	328.16	-	-	-		328.16		328.16	328.16
Science Club	-	0.23	-	-	-	0.23	-	-	-		0.23		0.23	0.23
Senior Activities	-	1,200.00	-	-	-	1,200.00	-	-	-		1,300.65		1,300.65	1,300.65
Social Studies	-	37.05	-	-	-	37.05	-	-	-		37.05		37.05	37.05
Softball Club	-	-	-	-	-	-	-	-	-		26.30		26.30	26.30
Spanish Club	-	839.01	-	-	-	839.01	-	-	-		839.01		839.01	839.01
SPED Club	-	661.70	-	-	-	661.70	-	-	-		661.70		661.70	661.70
STEM Club	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00	60.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2022

	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
Student Council	-	24.19	-	-	-	24.19	-	-	-		24.19		24.19	24.19
Target Grant	-	348.16	-	-	-	348.16	-	-	-	348.16	-		348.16	348.16
Teacher Courtesy	-	1.02	-	-	-	1.02	-	-	-		1.02		1.02	1.02
Teen Living	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00	50.00
Track Club	-	-	-	-	-	-	-	-	-		404.61		404.61	404.61
Other Accounts														
ACT	-	180.00	-	-	-	180.00	-	-	-		180.00		180.00	180.00
AP Tests	-	(80.00)	-	-	-	(80.00)	-	-	-		(80.00)		(80.00)	(80.00)
Criminal Justice	-	2.73	-	-	-	2.73	-	-	-		2.73		2.73	2.73
Deca	-	143.50	-	-	-	143.50	-	-	-		143.50		143.50	143.50
FBLA	-	145.90	-	-	-	145.90	-	-	-		145.90		145.90	145.90
FCCLA	-	183.61	-	-	-	183.61	-	-	-		183.61		183.61	183.61
Home Economics	-	1.33	-	-	-	1.33	-	-	-		1.33		1.33	1.33
PSAT/PLAN	-	80.00	-	-	-	80.00	-	-	-		80.00		80.00	80.00
SPED Home Environment	-	80.00	-	-	-	80.00	-	-	-		80.00		80.00	80.00
Technology Education	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00	25.00
Total Restricted Fund	-	49,001.92	-	-	9,617.00	58,618.92	4,376.59	4,376.59	-	374.98	53,298.16	-	53,673.14	58,049.73
Total Restricted and General Fund	-	104,680.77	-	-	9,978.49	114,659.26	4,376.59	4,376.59	-	374.98	53,298.16	56,609.53	110,282.67	114,659.26

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2022

	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 Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets								
General Fund	-	36,839.60	-	-	603.89	37,443.49	2,266.41	2,266.41	-	-	-	35,177.08	35,177.08	37,443.49
Restricted Fund:														
Athletic Accounts	-	5,364.74	-	-	-	5,364.74	621.36	621.36	-		4,743.38		4,743.38	5,364.74
Club Accounts:														
Art Club	-	47.14	-	-	-	47.14	-	-	-		47.14		47.14	47.14
Band	-	1,012.82	-	-	-	1,012.82	94.62	94.62	-		918.20		918.20	1,012.82
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	-	544.92	-	-	-	544.92	-	-	-		544.92		544.92	544.92
Blue Ribbon	-	11.43	-	-	-	11.43	-	-	-	11.43	-		11.43	11.43
Book Club	-	127.59	-	-	-	127.59	-	-	-		127.59		127.59	127.59
Business Club	-	682.50	-	-	-	682.50	-	-	-		682.50		682.50	682.50
Career Club	-	994.80	-	-	-	994.80	-	-	-		994.80		994.80	994.80
Cheerleaders	-	3,195.51	-	-	-	3,195.51	-	-	-		3,195.51		3,195.51	3,195.51
Choir	-	8,914.47	-	-	-	8,914.47	-	-	-		8,914.47		8,914.47	8,914.47
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	-	300.00	-	-	-	300.00	-	-	-		300.00		300.00	300.00
ESL	-	36.99	-	-	-	36.99	-	-	-		36.99		36.99	36.99
Facing History Cl	-	240.00	-	-	-	240.00	-	-	-		240.00		240.00	240.00
FBLA	-	1,105.62	-	-	-	1,105.62	-	-	-		1,105.62		1,105.62	1,105.62
French Club	-	39.17	-	-	-	39.17	-	-	-		39.17		39.17	39.17
Guidance	-	2.00	-	-	-	2.00	-	-	-		2.00		2.00	2.00
Honor Society	-	(183.41)	-	-	-	(183.41)	-	-	-		(183.41)		(183.41)	(183.41)
IB Fees	-	707.64	-	-	-	707.64	-	-	-		707.64		707.64	707.64
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
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
Photography Club	-	202.57	-	-	-	202.57	-	-	-		202.57		202.57	202.57
Pom Squad	-	0.35	-	-	-	0.35	-	-	-		0.35		0.35	0.35
Rotary-Markovitz	-	23.00	-	-	-	23.00	-	-	-		23.00		23.00	23.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Ridgeway High
June 30, 2022

	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
Scholarship Fund	-	2,350.00	-	-	-	2,350.00	-	-	-		2,350.00		2,350.00
Science Olympiad	-	14.00	-	-	-	14.00	-	-	-		14.00		14.00
Soccer Club	-	746.93	-	-	-	746.93	-	-	-		746.93		746.93
Social Studies	-	9.00	-	-	-	9.00	-	-	-		9.00		9.00
Softball Club	-	127.46	-	-	-	127.46	-	-	-		127.46		127.46
Spanish Club	-	67.32	-	-	-	67.32	-	-	-		67.32		67.32
SPED Club	-	418.18	-	-	-	418.18	-	-	-		418.18		418.18
Student Council	-	3,121.61	-	-	-	3,121.61	-	-	-		3,121.61		3,121.61
Student Support	-	2,695.77	-	-	-	2,695.77	-	-	-		2,695.77		2,695.77
Teacher Courtesy	-	80.08	-	-	-	80.08	-	-	-		80.08		80.08
Track Club	-	469.12	-	-	-	469.12	-	-	-		469.12		469.12
Volleyball Club	-	192.68	-	-	-	192.68	-	-	-		192.68		192.68
Yearbook	-	30.10	-	-	-	30.10	-	-	-		30.10		30.10
Other Accounts													
AP Tests	-	235.00	-	-	-	235.00	-	-	-		235.00		235.00
Bus Trips	-	568.00	-	-	-	568.00	-	-	-		568.00		568.00
Deca	-	495.23	-	-	-	495.23	-	-	-		495.23		495.23
HOSA	-	687.00	-	-	-	687.00	-	-	-		687.00		687.00
Marketing	-	1,158.50	-	-	-	1,158.50	-	-	-		1,158.50		1,158.50
Technology Education	-	216.58	-	-	-	216.58	-	-	-		216.58		216.58
TSA	-	595.00	-	-	-	595.00	-	-	-		595.00		595.00
Total Restricted Fund	-	41,993.12	-	-	-	41,993.12	715.98	715.98	-	11.43	41,265.71	-	41,277.14
Total Restricted and General Fund	-	78,832.72	-	-	603.89	79,436.61	2,982.39	2,982.39	-	11.43	41,265.71	35,177.08	76,454.22

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield Career - Technology
June 30, 2022

	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	-	5,618.72	-	-	-	5,618.72	-	-	-	-	-	5,618.72	5,618.72	5,618.72
Restricted Fund:														
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	-	-	-	-	3,353.48	-	3,353.48	3,353.48
Total Restricted and General Fund	-	8,972.20	-	-	-	8,972.20	-	-	-	-	3,353.48	5,618.72	8,972.20	8,972.20

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Sheffield High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	29,997.17	-	-	-	29,997.17	-	-	-	-	-	29,997.01	29,997.01	29,997.01
Restricted Fund:														
Athletic Accounts	-	5,669.31	-	-	-	5,669.31	-	-	-		5,669.31		5,669.31	5,669.31
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	-	319.72	-	-	-	319.72	-	-	-		319.72		319.72	319.72
Basketball Club Boys	-	86.63	-	-	-	86.63	-	-	-		86.63		86.63	86.63
Career Club	-	93.70	-	-	-	93.70	-	-	-		93.70		93.70	93.70
Cheerleaders	-	693.66	-	-	-	693.66	-	-	-		693.66		693.66	693.66
Choir	-	44.62	-	-	-	44.62	-	-	-		44.62		44.62	44.62
Drill Team	-	-	-	-	-	-	-	-	-		0.08		0.08	0.08
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	-	1,116.06	-	-	-	1,116.06	-	-	-		1,116.06		1,116.06	1,116.06
Honor Society	-	240.66	-	-	-	240.66	-	-	-		240.66		240.66	240.66
JROTC	-	465.88	-	-	-	465.88	-	-	-		465.88		465.88	465.88
Military Club	-	559.32	-	-	-	559.32	-	-	-		559.32		559.32	559.32
Soccer Club	-	545.61	-	-	-	545.61	-	-	-		545.61		545.61	545.61
Student Council	-	655.06	-	-	-	655.06	-	-	-		655.06		655.06	655.06
Teacher Courtesy	-	3.37	-	-	-	3.37	-	-	-		3.37		3.37	3.37
Yearbook	-	78.73	-	-	-	78.73	-	-	-		78.73		78.73	78.73
Other Accounts														
FBLA	-	918.10	-	-	-	918.10	-	-	-		918.10		918.10	918.10
FHA Club	-	-	-	-	-	-	-	-	-		0.08		0.08	0.08
PSAT/PLAN	-	581.00	-	-	-	581.00	-	-	-		581.00		581.00	581.00
Total Restricted Fund	-	12,849.25	-	-	-	12,849.25	-	-	-	69.87	12,779.54	-	12,849.41	12,849.41
Total Restricted and General Fund	-	42,846.42	-	-	-	42,846.42	-	-	-	69.87	12,779.54	29,997.01	42,846.42	42,846.42

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Shrine High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES						
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalent	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances				
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances
General Fund	-	23,804.98	-	-	996.93	24,801.91	75.00	75.00	-	-	-	24,726.91	24,726.91
Restricted Fund:													
Athletic Accounts	-	4.40	-	-	-	4.40	-	-	-		4.40		4.40
Club Accounts:													
8th Grade Activities	-	-	-	-	3,167.72	3,167.72	-	-	-		3,167.72		3,167.72
Shrine BOC	-	7,755.56	-	-	-	7,755.56	-	-	-		7,755.56		7,755.56
Student Council	-	8.02	-	-	-	8.02	-	-	-		8.02		8.02
Other Accounts													
Caps and Gowns	-	103.00	-	-	-	103.00	-	-	-		103.00		103.00
Total Restricted Fund	-	7,870.98	-	-	3,167.72	11,038.70	-	-	-	-	11,038.70	-	11,038.70
Total Restricted and General Fund	-	31,675.96	-	-	4,164.65	35,840.61	75.00	75.00	-	-	11,038.70	24,726.91	35,765.61

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwest Career - Technology
June 30, 2022

	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	-	13,306.86	-	-	-	13,306.86	-	-	-	-	-	13,306.86	13,306.86	13,306.86
Restricted Fund:														
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	-	344.82	-	-	-	344.82	-	-	-		344.82		344.82	344.82
Carpentry	-	10.57	-	-	-	10.57	-	-	-		10.57		10.57	10.57
Child Care	-	622.60	-	-	-	622.60	-	-	-		622.60		622.60	622.60
Cosmetology I	-	55.97	-	-	-	55.97	-	-	-		55.97		55.97	55.97
Cosmetology II	-	178.25	-	-	-	178.25	-	-	-		178.25		178.25	178.25
Culinary Arts	-	290.17	-	-	-	290.17	-	-	-		290.17		290.17	290.17
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	-	3,612.49	-	-	-	3,612.49	-	-	-	-	3,612.49	-	3,612.49	3,612.49
Total Restricted and General Fund	-	16,919.35	-	-	-	16,919.35	-	-	-	-	3,612.49	13,306.86	16,919.35	16,919.35

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	Total Liabilities and Fund Balances
General Fund	-	138,477.28	-	-	-	138,477.28	-	-	-	-	-	130,477.28	130,477.28	130,477.28
Restricted Fund:														
Athletic Accounts	-	4,779.87	-	-	-	4,779.87	-	-	-		4,779.87		4,779.87	4,779.87
Club Accounts:														
Accounting	-	113.12	-	-	-	113.12	-	-	-		113.12		113.12	113.12
Ambassadors	-	175.41	-	-	-	175.41	-	-	-		175.41		175.41	175.41
Art Club	-	1,605.82	-	-	-	1,605.82	-	-	-		1,605.82		1,605.82	1,605.82
Band	-	2,251.07	-	-	-	2,251.07	-	-	-		2,251.07		2,251.07	2,251.07
Baseball Club	-	440.99	-	-	-	440.99	-	-	-		440.99		440.99	440.99
Basketball Club Boys	-	5,846.17	-	-	-	5,846.17	-	-	-		5,846.17		5,846.17	5,846.17
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	-	1,140.82	-	-	-	1,140.82	-	-	-		1,140.82		1,140.82	1,140.82
Chemical Club	-	145.00	-	-	-	145.00	-	-	-		145.00		145.00	145.00
Chemistry Club	-	2,161.01	-	-	-	2,161.01	-	-	-		2,161.01		2,161.01	2,161.01
Chess Club	-	210.00	-	-	-	210.00	-	-	-		210.00		210.00	210.00
Choir	-	990.17	-	-	-	990.17	-	-	-		990.17		990.17	990.17
Class of 2022	-	21,497.63	-	-	-	21,497.63	-	-	-		21,497.63		21,497.63	21,497.63
Class of 2023	-	548.47	-	-	-	548.47	-	-	-		548.47		548.47	548.47
Class of 2024	-	854.00	-	-	-	854.00	-	-	-		854.00		854.00	854.00
Computer Club	-	105.00	-	-	-	105.00	-	-	-		105.00		105.00	105.00
Cosmetology	-	88.89	-	-	-	88.89	-	-	-		88.89		88.89	88.89
Dance Team	-	579.95	-	-	-	579.95	-	-	-		579.95		579.95	579.95
Drama Club	-	3,338.08	-	-	-	3,338.08	-	-	-		3,338.08		3,338.08	3,338.08
English Club	-	45.65	-	-	-	45.65	-	-	-		45.65		45.65	45.65
Environmental Club	-	203.60	-	-	-	203.60	-	-	-		203.60		203.60	203.60
FBLA	-	174.59	-	-	-	174.59	-	-	-		174.59		174.59	174.59
Football Club	-	8,347.81	-	-	-	8,347.81	-	-	-		8,347.81		8,347.81	8,347.81
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	-	196.34	-	-	-	196.34	-	-	-		196.34		196.34	196.34
Honor Society	-	513.66	-	-	-	513.66	-	-	-		513.66		513.66	513.66
International Club	-	1,598.33	-	-	-	1,598.33	-	-	-		1,598.33		1,598.33	1,598.33
Journalism Club	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Key Club	-	3,356.45	-	-	-	3,356.45	-	-	-		3,356.45		3,356.45	3,356.45

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2022

	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
KIVA	-	6.54	-	-	-	6.54	-	-	-		6.54		6.54	6.54
Latin Club	-	407.83	-	-	-	407.83	-	-	-		407.83		407.83	407.83
Leading Ladies	-	637.05	-	-	-	637.05	-	-	-		637.05		637.05	637.05
Library Club	-	1,489.45	-	-	-	1,489.45	-	-	-		1,489.45		1,489.45	1,489.45
Microfinance in Action	-	190.86	-	-	-	190.86	-	-	-	190.86	-		190.86	190.86
MOCK	-	73.38	-	-	-	73.38	-	-	-		73.38		73.38	73.38
Mu Alpha Theta	-	1,028.65	-	-	-	1,028.65	-	-	-		1,028.65		1,028.65	1,028.65
Ninth Grade Club	-	-	-	-	-	-	-	-	-		(0.00)		(0.00)	(0.00)
Orchestra	-	220.77	-	-	-	220.77	-	-	-		220.77		220.77	220.77
Pep Club	-	1,179.93	-	-	-	1,179.93	-	-	-		1,179.93		1,179.93	1,179.93
Physics	-	170.00	-	-	-	170.00	-	-	-		170.00		170.00	170.00
Prom	-	6,949.44	-	-	-	6,949.44	-	-	-		6,949.44		6,949.44	6,949.44
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	-	2,000.00	-	-	-	2,000.00	-	-	-		2,000.00		2,000.00	2,000.00
Science Club	-	1,401.06	-	-	-	1,401.06	-	-	-		1,401.06		1,401.06	1,401.06
Science Olympiad	-	40.72	-	-	-	40.72	-	-	-		40.72		40.72	40.72
Senior Activities	-	4,138.37	-	-	-	4,138.37	-	-	-		4,138.37		4,138.37	4,138.37
Soccer Club	-	512.96	-	-	-	512.96	-	-	-		512.96		512.96	512.96
Softball Club	-	0.50	-	-	-	0.50	-	-	-		0.50		0.50	0.50
Spanish Club	-	1,692.97	-	-	-	1,692.97	-	-	-		1,692.97		1,692.97	1,692.97
SPED Club	-	93.92	-	-	-	93.92	-	-	-		93.92		93.92	93.92
STEM	-	112.11	-	-	-	112.11	-	-	-		112.11		112.11	112.11
STEM Club	-	885.77	-	-	-	885.77	-	-	-		885.77		885.77	885.77
Step Team	-	204.06	-	-	-	204.06	-	-	-		204.06		204.06	204.06
Student Council	-	78.94	-	-	-	78.94	-	-	-		78.94		78.94	78.94
Swag Shoppe	-	1,615.64	-	-	-	1,615.64	-	-	-		1,615.64		1,615.64	1,615.64
Teacher Courtesy	-	(1,082.96)	-	-	1,352.96	270.00	-	-	-		270.00		270.00	270.00
Technology	-	563.62	-	-	-	563.62	-	-	-		563.62		563.62	563.62
Teens for Peace	-	1,364.52	-	-	-	1,364.52	-	-	-		1,364.52		1,364.52	1,364.52
Thespians	-	568.90	-	-	-	568.90	-	-	-		568.90		568.90	568.90
Track Club	-	500.24	-	-	-	500.24	-	-	-		500.24		500.24	500.24
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	-	1,347.25	-	-	-	1,347.25	-	-	-		1,347.25		1,347.25	1,347.25
Wrestling Club	-	710.00	-	-	-	710.00	-	-	-		710.00		710.00	710.00
Yearbook	-	1,132.87	-	-	-	1,132.87	21,497.63	21,497.63	-		(12,364.76)		(12,364.76)	9,132.87
Other Accounts														
AP Tests	-	9,426.04	-	-	-	9,426.04	-	-	-		9,426.04		9,426.04	9,426.04
Bus Trips	-	43.82	-	-	-	43.82	-	-	-		43.82		43.82	43.82

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Southwind High
June 30, 2022

	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								
Caps and Gowns	-	2,863.73	-	-	-	2,863.73	-	-	-		2,863.73		2,863.73	2,863.73
Cosmetology I	-	203.08	-	-	-	203.08	-	-	-		203.08		203.08	203.08
Culinary Arts	-	1,935.54	-	-	-	1,935.54	-	-	-		1,935.54		1,935.54	1,935.54
Deca	-	1,202.55	-	-	-	1,202.55	-	-	-		1,202.55		1,202.55	1,202.55
FBLA	-	374.05	-	-	-	374.05	-	-	-		374.05		374.05	374.05
FCCLA	-	551.64	-	-	-	551.64	-	-	-		551.64		551.64	551.64
FFA	-	1,685.62	-	-	-	1,685.62	-	-	-		1,685.62		1,685.62	1,685.62
Health Science	-	638.56	-	-	-	638.56	-	-	-		638.56		638.56	638.56
Home Economics	-	170.11	-	-	-	170.11	-	-	-		170.11		170.11	170.11
HOSA	-	447.51	-	-	-	447.51	-	-	-		447.51		447.51	447.51
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	-	295.88	-	-	-	295.88	-	-	-		295.88		295.88	295.88
Voc Fund-Raising	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00	25.00
Voc. Office Education	-	3.76	-	-	-	3.76	-	-	-		3.76		3.76	3.76
Total Restricted Fund	-	119,882.52	-	-	1,352.96	121,235.48	21,497.63	21,497.63	-	1,193.68	106,544.17	-	107,737.85	129,235.48
Total Restricted and General Fund	-	258,359.80	-	-	1,352.96	259,712.76	21,497.63	21,497.63	-	1,193.68	106,544.17	130,477.28	238,215.13	259,712.76

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant Career - Technology
June 30, 2022

	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	-	71,059.05	-	-	-	71,059.05	-	-	-	-	-	68,944.35	68,944.35	68,944.35
Restricted Fund:														
Club Accounts:														
Blue Ribbon	-	139.20	-	-	-	139.20	-	-	-		139.20		139.20	139.20
School Purpose Grant	-	3.00	-	-	-	3.00	-	-	-	3.00	-		3.00	3.00
Guidance	-	6.27	-	-	-	6.27	-	-	-		6.27		6.27	6.27
Science Club	-	105.00	-	-	-	105.00	-	-	-		105.00		105.00	105.00
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	-	4,065.30	-	-	-	4,065.30	-	-	-		4,065.30		4,065.30	4,065.30
Banking	-	212.31	-	-	-	212.31	-	-	-		212.31		212.31	212.31
Barbering	-	546.86	-	-	-	546.86	-	-	-		1,720.45		1,720.45	1,720.45
Bus Trips	-	313.27	-	-	-	313.27	-	-	-		313.27		313.27	313.27
Consumer Science	-	22.12	-	-	-	22.12	-	-	-		22.12		22.12	22.12
Cosmetology II	-	4.30	-	-	-	4.30	-	-	-	4.30	-		4.30	4.30
Culinary Arts	-	195.71	-	-	-	195.71	-	-	-		560.70		560.70	560.70
Culinary Arts Dual Enrollment	-	106.63	-	-	-	106.63	-	-	-		264.48		264.48	264.48
Diesel Mechanics	-	4.97	-	-	-	4.97	-	-	-		203.48		203.48	203.48
Electronics	-	74.50	-	-	-	74.50	-	-	-		74.50		74.50	74.50
FBLA	-	834.32	-	-	-	834.32	-	-	-		709.61		709.61	709.61
FCCLA II	-	-	-	-	-	-	-	-	-		20.15		20.15	20.15
Health Science	-	289.13	-	-	-	289.13	-	-	-		289.13		289.13	289.13
HOSA	-	519.77	-	-	-	519.77	-	-	-		687.59		687.59	687.59
HVAC	-	37.07	-	-	-	37.07	-	-	-		37.07		37.07	37.07
Skills USA	-	679.12	-	-	-	679.12	-	-	-		835.62		835.62	835.62
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	-	8,383.34	-	-	-	8,383.34	-	-	-	7.30	10,490.74	-	10,498.04	10,498.04
Total Restricted and General Fund	-	79,442.39	-	-	-	79,442.39	-	-	-	7.30	10,490.74	68,944.35	79,442.39	79,442.39

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2022

	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								
General Fund	-	49,328.34	-	-	395.51	49,723.85	85.00	85.00	-	-	-	49,638.85	49,638.85	49,723.85
Restricted Fund:														
Athletic Accounts	-	454.05	-	-	-	454.05	-	-	-		454.05		454.05	454.05
Club Accounts:														
Art Club	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Band	-	1,102.12	-	-	-	1,102.12	-	-	-		1,102.12		1,102.12	1,102.12
Baseball Club	-	388.85	-	-	-	388.85	-	-	-		388.85		388.85	388.85
Basketball Club Boys	-	25.14	-	-	-	25.14	-	-	-		25.14		25.14	25.14
Cheerleaders	-	340.00	-	-	-	340.00	-	-	-		340.00		340.00	340.00
Choir	-	114.85	-	-	-	114.85	-	-	-		114.85		114.85	114.85
FBLA	-	51.56	-	-	-	51.56	-	-	-		51.56		51.56	51.56
Golf Club	-	883.36	-	-	-	883.36	-	-	-		883.36		883.36	883.36
School Purpose Grant	-	350.00	-	-	-	350.00	-	-	-	350.00	-		350.00	350.00
Honor Society	-	895.12	-	-	-	895.12	-	-	-		895.12		895.12	895.12
JROTC	-	1,137.44	-	-	-	1,137.44	-	-	-		1,137.44		1,137.44	1,137.44
Majorettes	-	84.22	-	-	-	84.22	-	-	-		84.22		84.22	84.22
Military Club	-	57.17	-	-	-	57.17	-	-	-		57.17		57.17	57.17
Mr./Miss Trezevant	-	0.67	-	-	-	0.67	-	-	-		0.67		0.67	0.67
Ninth Grade Academy	-	(343.20)	-	-	-	(343.20)	-	-	-		(343.20)		(343.20)	(343.20)
Science Club	-	177.54	-	-	-	177.54	-	-	-		177.54		177.54	177.54
Senior Activities	-	68.06	-	-	-	68.06	-	-	-		68.06		68.06	68.06
Softball Club	-	219.15	-	-	-	219.15	-	-	-		219.15		219.15	219.15
SPED Club	-	2.00	-	-	-	2.00	-	-	-		2.00		2.00	2.00
Student Council	-	135.00	-	-	-	135.00	-	-	-		135.00		135.00	135.00
Teacher Courtesy	-	48.02	-	-	-	48.02	-	-	-		48.02		48.02	48.02
Teen Living	-	102.28	-	-	-	102.28	-	-	-	102.28	-		102.28	102.28
Track Club	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00	25.00
Vending	-	126.75	-	-	-	126.75	-	-	-		126.75		126.75	126.75
We Got Milk Grant	-	73.56	-	-	-	73.56	-	-	-	73.56	-		73.56	73.56
Yearbook	-	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

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Trezevant High School
June 30, 2022

	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
Consumer Science	-	89.64	-	-	-	89.64	-	-	-		89.64		89.64	89.64
Deca	-	0.08	-	-	-	0.08	-	-	-		0.08		0.08	0.08
FBLA	-	51.38	-	-	-	51.38	-	-	-		51.38		51.38	51.38
FCCLA	-	765.55	-	-	-	765.55	-	-	-		765.55		765.55	765.55
FHA Club	-	153.06	-	-	-	153.06	-	-	-		153.06		153.06	153.06
JROTC Uniforms	-	776.00	-	-	-	776.00	776.00	776.00	-		-		-	776.00
Total Restricted Fund	-	9,402.66	-	-	-	9,402.66	776.00	776.00	-	525.84	8,100.82	-	8,626.66	9,402.66
Total Restricted and General Fund	-	58,731.00	-	-	395.51	59,126.51	861.00	861.00	-	525.84	8,100.82	49,638.85	58,265.51	59,126.51

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2022

	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	-	15,338.89	-	-	412.76	15,751.65	5.00	5.00	-	-	-	15,746.65	15,746.65	15,751.65
Restricted Fund:														
Athletic Accounts	-	12,874.78	-	-	-	12,874.78	-	-	-		12,874.78		12,874.78	12,874.78
Club Accounts:														
Alumni-Westwood	-	42.80	-	-	-	42.80	-	-	-		42.80		42.80	42.80
Band	-	28.16	-	-	-	28.16	-	-	-		28.16		28.16	28.16
Basketball Club Boys	-	75.48	-	-	-	75.48	-	-	-		75.48		75.48	75.48
Basketball Club Girls	-	911.82	-	-	-	911.82	-	-	-		911.82		911.82	911.82
Blue Ribbon	-	27.54	-	-	-	27.54	-	-	-		27.54		27.54	27.54
Charmette Club	-	17.58	-	-	-	17.58	-	-	-		17.58		17.58	17.58
Cheerleaders	-	558.88	-	-	-	558.88	-	-	-		558.88		558.88	558.88
Class of 2022	-	-	-	-	-	-	-	-	-		-		-	-
Class of 2023	-	40.05	-	-	-	40.05	-	-	-		40.05		40.05	40.05
Class of 2024	-	1.65	-	-	-	1.65	-	-	-		1.65		1.65	1.65
Class of 2025	-	240.00	-	-	-	240.00	-	-	-		240.00		240.00	240.00
English Club	-	272.18	-	-	-	272.18	-	-	-		272.18		272.18	272.18
Football Club	-	1,118.85	-	-	-	1,118.85	-	-	-		1,118.85		1,118.85	1,118.85
School Purpose Grant	-	1,000.00	-	-	-	1,000.00	-	-	-	1,000.00	-		1,000.00	1,000.00
History Club	-	148.87	-	-	-	148.87	-	-	-		148.87		148.87	148.87
Honor Society	-	601.43	-	-	-	601.43	-	-	-		601.43		601.43	601.43
International Club	-	9.47	-	-	-	9.47	-	-	-		9.47		9.47	9.47
JROTC	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00	100.00
Library Club	-	1,200.00	-	-	-	1,200.00	-	-	-		1,200.00		1,200.00	1,200.00
Lowes	-	1,774.63	-	-	-	1,774.63	-	-	-	1,774.63	-		1,774.63	1,774.63
Majorettes	-	208.22	-	-	-	208.22	-	-	-		208.22		208.22	208.22
Military Club	-	548.62	-	-	-	548.62	-	-	-		548.62		548.62	548.62
Music	-	400.00	-	-	-	400.00	-	-	-		400.00		400.00	400.00
Nettye H. White Scholarship	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00	25.00
Pep Club	-	1.31	-	-	-	1.31	-	-	-		1.31		1.31	1.31
Photography Club	-	46.88	-	-	-	46.88	-	-	-		46.88		46.88	46.88
Prom	-	37.71	-	-	-	37.71	-	-	-		37.71		37.71	37.71
Puff N Kids	-	5.65	-	-	-	5.65	-	-	-		5.65		5.65	5.65
Retirees Scholarship	-	5.00	-	-	-	5.00	-	-	-		5.00		5.00	5.00
Scholarship Fund	-	9,185.78	-	-	-	9,185.78	-	-	-		9,185.78		9,185.78	9,185.78
Senior Activities	-	21.01	-	-	-	21.01	-	-	-		21.01		21.01	21.01

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Westwood High
June 30, 2022

	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
Soccer Club	-	500.00	-	-	-	500.00	-	-	-		500.00		500.00
Softball Club	-	322.25	-	-	-	322.25	-	-	-		322.25		322.25
Spanish Club	-	0.43	-	-	-	0.43	-	-	-		0.43		0.43
SPED Club	-	9.15	-	-	-	9.15	-	-	-		9.15		9.15
STEM Grant	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00
Student Council	-	294.66	-	-	-	294.66	-	-	-		294.66		294.66
Teacher Courtesy	-	149.50	-	-	-	149.50	-	-	-		149.50		149.50
Teens for Peace	-	89.39	-	-	-	89.39	-	-	-		89.39		89.39
Thespians	-	106.00	-	-	-	106.00	-	-	-		106.00		106.00
Yearbook	-	170.00	-	-	-	170.00	-	-	-		170.00		170.00
Other Accounts													
ACT	-	212.50	-	-	-	212.50	-	-	-		212.50		212.50
Deca	-	195.29	-	-	-	195.29	-	-	-		195.29		195.29
FBLA	-	280.85	-	-	-	280.85	-	-	-		280.85		280.85
FCCLA	-	290.00	-	-	-	290.00	-	-	-		290.00		290.00
Forensic Science	-	24.00	-	-	-	24.00	-	-	-		24.00		24.00
Total Restricted Fund	-	34,183.37	-	-	-	34,183.37	-	-	-	2,774.63	31,408.74	-	34,183.37
Total Restricted and General Fund	-	49,522.26	-	-	412.76	49,935.02	5.00	5.00	-	2,774.63	31,408.74	15,746.65	49,935.02

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
							Liabilities		Fund Balances					Total Liabilities and Fund Balances
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	253,173.20	-	-	654.00	253,827.20	7,227.75	7,227.75	-	-	-	246,599.45	246,599.45	253,827.20
Restricted Fund:														
Athletic Accounts	-	652.82	-	-	-	652.82	-	-	-		652.82		652.82	652.82
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	-	2,081.27	-	-	-	2,081.27	-	-	-		2,081.27		2,081.27	2,081.27
Bible Club	-	45.39	-	-	-	45.39	-	-	-		45.39		45.39	45.39
Biology Club	-	1,196.36	-	-	-	1,196.36	-	-	-		1,196.36		1,196.36	1,196.36
Blue Ribbon	-	78.50	-	-	-	78.50	-	-	-		78.50		78.50	78.50
Charmette Club	-	147.00	-	-	-	147.00	-	-	-		147.00		147.00	147.00
Chemistry Club	-	2,807.91	-	-	-	2,807.91	-	-	-		2,807.91		2,807.91	2,807.91
Child Advocacy Club	-	91.38	-	-	-	91.38	-	-	-		91.38		91.38	91.38
Choir	-	4,823.70	-	-	350.35	5,174.05	-	-	-		5,174.05		5,174.05	5,174.05
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	-	393.95	-	-	-	393.95	-	-	-		393.95		393.95	393.95
Deaf Reunion	-	42.43	-	-	-	42.43	-	-	-		42.43		42.43	42.43
English Club	-	266.74	-	-	-	266.74	-	-	-		266.74		266.74	266.74
English Honors	-	101.36	-	-	-	101.36	-	-	-		101.36		101.36	101.36
Environmental Club	-	236.43	-	-	-	236.43	-	-	-		236.43		236.43	236.43
FBLA	-	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	-	5,807.86	-	-	-	5,807.86	-	-	-		5,807.86		5,807.86	5,807.86
School Purpose Grant	-	68.01	-	-	-	68.01	-	-	-	68.01	-		68.01	68.01
Green Team	-	627.17	-	-	-	627.17	-	-	-		627.17		627.17	627.17
History Club	-	287.99	-	-	-	287.99	-	-	-		287.99		287.99	287.99
Honor Society	-	10,995.07	-	-	-	10,995.07	-	-	-		10,995.07		10,995.07	10,995.07
Illustration Club	-	96.75	-	-	-	96.75	-	-	-		96.75		96.75	96.75
Indian Club	-	781.55	-	-	-	781.55	-	-	-		781.55		781.55	781.55
International Club	-	374.13	-	-	-	374.13	-	-	-		374.13		374.13	374.13
Japanese Club	-	3,552.44	-	-	-	3,552.44	-	-	-		3,552.44		3,552.44	3,552.44
JROTC	-	198.03	-	-	-	198.03	-	-	-		198.03		198.03	198.03
Key Club	-	2,388.70	-	-	-	2,388.70	-	-	-		2,388.70		2,388.70	2,388.70

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2022

	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
Knowledge Bowl	-	3,295.79	-	-	-	3,295.79	-	-	-		3,295.79		3,295.79
Landscaping	-	691.20	-	-	-	691.20	-	-	-		691.20		691.20
Latin Club	-	441.69	-	-	-	441.69	-	-	-		441.69		441.69
Leadership	-	4.50	-	-	-	4.50	-	-	-		4.50		4.50
Library Club	-	26.00	-	-	-	26.00	-	-	-		26.00		26.00
Make-a-Wish	-	3,137.88	-	-	-	3,137.88	-	-	-		3,137.88		3,137.88
Math Club	-	3,612.87	-	-	-	3,612.87	-	-	-		3,612.87		3,612.87
Math Contest	-	6,203.98	-	-	-	6,203.98	-	-	-		6,203.98		6,203.98
Military Club	-	1,549.98	-	-	-	1,549.98	-	-	-		1,549.98		1,549.98
Mu Alpha Theta	-	300.00	-	-	-	300.00	-	-	-		300.00		300.00
Multi-Cultural Club	-	86.93	-	-	-	86.93	-	-	-		86.93		86.93
Music	-	194.32	-	-	-	194.32	-	-	-		194.32		194.32
Newspaper Club	-	2,223.02	-	-	-	2,223.02	-	-	-		2,223.02		2,223.02
Optimist Club	-	787.54	-	-	-	787.54	-	-	-		787.54		787.54
Orchestra	-	10,825.75	-	-	-	10,825.75	-	-	-		10,825.75		10,825.75
Pan African Studies	-	273.14	-	-	-	273.14	-	-	-		273.14		273.14
Pan Hispanic	-	55.00	-	-	-	55.00	-	-	-		55.00		55.00
Photography Club	-	100.00	-	-	-	100.00	-	-	-		100.00		100.00
Physics	-	892.16	-	-	-	892.16	-	-	-		892.16		892.16
Prom	-	223.57	-	-	-	223.57	-	-	-		223.57		223.57
Provine/Johnson Memorial	-	240.84	-	-	-	240.84	-	-	-		240.84		240.84
Psychology Club	-	115.25	-	-	-	115.25	-	-	-		115.25		115.25
Purpose Driven Life	-	9.00	-	-	-	9.00	-	-	-		9.00		9.00
Quill and Scroll	-	0.05	-	-	-	0.05	-	-	-		0.05		0.05
Robot Club	-	10,686.78	-	-	-	10,686.78	-	-	-		10,686.78		10,686.78
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
Science Club	-	696.44	-	-	-	696.44	-	-	-		696.44		696.44
Science Olympiad	-	4,043.24	-	-	-	4,043.24	-	-	-		4,043.24		4,043.24
Scribbler Club	-	1,287.48	-	-	-	1,287.48	-	-	-		1,287.48		1,287.48
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	-	684.45	-	-	-	684.45	-	-	-		684.45		684.45
Spanish Honor Soc.	-	1,410.42	-	-	-	1,410.42	-	-	-		1,410.42		1,410.42
Spectrum	-	103.95	-	-	-	103.95	-	-	-		103.95		103.95
SPED Club	-	99.00	-	-	-	99.00	-	-	-		99.00		99.00
Speech Club	-	50.00	-	-	-	50.00	-	-	-		50.00		50.00
STEM Club	-	1,912.12	-	-	-	1,912.12	-	-	-		1,912.12		1,912.12

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
White Station High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
STEM Grant	-	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	-	-	2,000.00	2,000.00
Step Team	-	761.01	-	-	-	761.01	-	-	-	-	761.01	-	761.01	761.01
Student Council	-	2,425.19	-	-	-	2,425.19	-	-	-	-	2,425.19	-	2,425.19	2,425.19
Summer Prep	-	1,634.24	-	-	-	1,634.24	-	-	-	-	1,634.24	-	1,634.24	1,634.24
Teacher Courtesy	-	29.28	-	-	-	29.28	-	-	-	-	29.28	-	29.28	29.28
Technical Honor Society	-	560.79	-	-	-	560.79	-	-	-	-	560.79	-	560.79	560.79
Technology	-	1.85	-	-	-	1.85	-	-	-	-	1.85	-	1.85	1.85
Teen Living	-	204.43	-	-	-	204.43	-	-	-	-	204.43	-	204.43	204.43
Thespians	-	12,511.15	-	-	-	12,511.15	-	-	-	-	12,511.15	-	12,511.15	12,511.15
UNICEF	-	0.53	-	-	-	0.53	-	-	-	-	0.53	-	0.53	0.53
United Nations	-	2,677.44	-	-	-	2,677.44	-	-	-	-	2,677.44	-	2,677.44	2,677.44
Yearbook	-	17,112.93	-	-	-	17,112.93	14,396.76	14,396.76	-	-	2,716.17	-	2,716.17	17,112.93
Other Accounts														
AP Tests	-	48,102.02	-	-	-	48,102.02	-	-	-	-	48,102.02	-	48,102.02	48,102.02
Deca	-	9,476.72	-	-	-	9,476.72	-	-	-	-	9,476.72	-	9,476.72	9,476.72
FBLA	-	990.00	-	-	-	990.00	-	-	-	-	990.00	-	990.00	990.00
FCCLA	-	84.97	-	-	-	84.97	-	-	-	-	84.97	-	84.97	84.97
Home Economics	-	65.07	-	-	-	65.07	-	-	-	-	65.07	-	65.07	65.07
JROTC Uniforms	-	396.36	-	-	-	396.36	-	-	-	-	396.36	-	396.36	396.36
PSAT/PLAN	-	3,866.16	-	-	-	3,866.16	-	-	-	-	3,866.16	-	3,866.16	3,866.16
Registration Fees	-	12,559.00	-	-	-	12,559.00	-	-	-	-	12,559.00	-	12,559.00	12,559.00
TSA	-	41.36	-	-	-	41.36	-	-	-	-	41.36	-	41.36	41.36
Total Restricted Fund	-	223,976.96	-	-	350.35	224,327.31	14,396.76	14,396.76	-	2,374.26	207,556.29	-	209,930.55	224,327.31
Total Restricted and General Fund	-	477,150.16	-	-	1,004.35	478,154.51	21,624.51	21,624.51	-	2,374.26	207,556.29	246,599.45	456,530.00	478,154.51

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2022

	ASSETS						LIABILITIES AND FUND BALANCES							
	Cash on Hand	Cash in Bank Checking	Cash & Cash Equivalents	Inventory	Other Assets	Total Assets	Liabilities		Fund Balances					Total Liabilities and Fund Balances
							Due to/Accounts Payable	Total Liabilities	Non Spendable	Restricted	Assigned	Unassigned	Total Fund Balances	
General Fund	-	331,520.55	-	-	951.23	332,471.78	-	-	-	-	-	332,049.78	332,049.78	332,049.78
Restricted Fund:														
Athletic Accounts	-	68,830.64	-	-	-	68,830.64	-	-	-		68,831.12		68,831.12	68,831.12
Club Accounts:														
Arabic Club	-	60.00	-	-	-	60.00	-	-	-		60.00		60.00	60.00
Art Club	-	3,423.56	-	-	-	3,423.56	-	-	-		3,423.95		3,423.95	3,423.95
ATSP Suspension Prog	-	2,676.06	-	-	-	2,676.06	-	-	-		2,676.00		2,676.00	2,676.00
Band	-	3,845.12	-	-	-	3,845.12	-	-	-		3,845.37		3,845.37	3,845.37
Basketball Club Boys	-	-	-	-	-	-	-	-	-		0.61		0.61	0.61
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	-	35,115.57	-	-	-	35,115.57	-	-	-		35,115.68		35,115.68	35,115.68
Chess Club	-	45.00	-	-	-	45.00	-	-	-		45.00		45.00	45.00
Choir	-	109.37	-	-	-	109.37	-	-	-		109.33		109.33	109.33
Class of 2022	-	-	-	-	-	-	-	-	-		0.00		0.00	0.00
Computer Club	-	32.28	-	-	-	32.28	-	-	-		32.00		32.00	32.00
Cosmetology	-	1,517.58	-	-	-	1,517.58	-	-	-		1,517.14		1,517.14	1,517.14
Dance Team	-	32.00	-	-	-	32.00	-	-	-		32.00		32.00	32.00
Debate Team	-	125.00	-	-	-	125.00	-	-	-		125.00		125.00	125.00
Drama Club	-	325.00	-	-	-	325.00	-	-	-		325.00		325.00	325.00
Economics Club	-	120.00	-	-	-	120.00	-	-	-		120.00		120.00	120.00
English Club	-	1,546.45	-	-	-	1,546.45	-	-	-		1,546.58		1,546.58	1,546.58
English Honors	-	1,925.79	-	-	-	1,925.79	-	-	-		1,925.75		1,925.75	1,925.75
Exceptional Children	-	852.09	-	-	-	852.09	-	-	-		852.00		852.00	852.00
Exxon Grant	-	500.00	-	-	-	500.00	-	-	-	500.00	-		500.00	500.00
FBLA	-	1,188.90	-	-	-	1,188.90	-	-	-		1,188.90		1,188.90	1,188.90
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	-	5,175.49	-	-	-	5,175.49	-	-	-		5,175.30		5,175.30	5,175.30
History Club	-	554.90	-	-	-	554.90	-	-	-		555.00		555.00	555.00
Honor Society	-	519.21	-	-	-	519.21	-	-	-		519.21		519.21	519.21
International Club	-	46.81	-	-	-	46.81	-	-	-		46.57		46.57	46.57
JROTC	-	2,464.31	-	-	-	2,464.31	-	-	-		2,464.22		2,464.22	2,464.22
Key Club	-	690.00	-	-	-	690.00	-	-	-		689.78		689.78	689.78
Library Club	-	10.00	-	-	-	10.00	-	-	-		10.00		10.00	10.00

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2022

	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
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	-	8,152.33	-	-	-	8,152.33	-	-	-		8,151.93	8,151.93	8,151.93
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
Sigma Beta	-	80.37	-	-	-	80.37	-	-	-		80.00	80.00	80.00
Soccer Club	-	220.00	-	-	-	220.00	-	-	-		220.00	220.00	220.00
Spanish Club	-	0.72	-	-	-	0.72	-	-	-		0.72	0.72	0.72
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	-	8,294.20	-	-	-	8,294.20	-	-	-		8,294.64	8,294.64	8,294.64
T I Grant	-	162.93	-	-	-	162.93	-	-		162.93	-	162.93	162.93
Teacher Courtesy	-	245.81	-	-	-	245.81	-	-	-		245.81	245.81	245.81
Technical Honor Society	-	7.03	-	-	-	7.03	-	-	-		7.03	7.03	7.03
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
Other Accounts													
ACT	-	1,020.00	-	-	-	1,020.00	-	-	-		1,020.00	1,020.00	1,020.00
AP Tests	-	1,546.83	-	-	-	1,546.83	-	-	-		1,546.83	1,546.83	1,546.83
Auto Mechanics	-	651.34	-	-	-	651.34	-	-	-		651.34	651.34	651.34
Barbering	-	2,144.65	-	-	-	2,144.65	-	-	-		2,144.69	2,144.69	2,144.69
CADD	-	616.89	-	-	-	616.89	-	-	-		616.58	616.58	616.58
Child Care	-	25.88	-	-	-	25.88	-	-	-		25.88	25.88	25.88
Cosmetology I	-	2,300.64	-	-	-	2,300.64	-	-	-		2,300.93	2,300.93	2,300.93
Cosmetology II	-	2,021.64	-	-	-	2,021.64	-	-	-		2,022.00	2,022.00	2,022.00
Deca	-	2,466.79	-	-	272.00	2,738.79	-	-	-		2,738.48	2,738.48	2,738.48
FBLA	-	2,200.00	-	-	-	2,200.00	-	-	-		2,200.00	2,200.00	2,200.00
FCCLA	-	49.00	-	-	-	49.00	-	-	-		48.96	48.96	48.96

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Whitehaven High
June 30, 2022

	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
PSAT/PLAN	-	438.00	-	-	-	438.00	-	-	-		860.00		860.00	860.00
SAT	-	8.00	-	-	-	8.00	-	-	-		8.00		8.00	8.00
Skills USA	-	302.00	-	-	-	302.00	-	-	-		302.00		302.00	302.00
TSA	-	439.15	-	-	-	439.15	-	-	-		439.00		439.00	439.00
VICA	-	24.00	-	-	-	24.00	-	-	-		24.00		24.00	24.00
VICA Auto Shop	-	486.56	-	-	-	486.56	-	-	-		487.00		487.00	487.00
VICA Cosmetology	-	1,414.21	-	-	-	1,414.21	-	-	-		1,414.28		1,414.28	1,414.28
VICA Drafting	-	15.00	-	-	-	15.00	-	-	-		15.00		15.00	15.00
Total Restricted Fund	-	183,939.30	-	-	272.00	184,211.30	-	-	-	2,209.00	182,424.30	-	184,633.30	184,633.30
Total Restricted and General Fund	-	515,459.85	-	-	1,223.23	516,683.08	-	-	-	2,209.00	182,424.30	332,049.78	516,683.08	516,683.08

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2022

	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	-	98,023.09	-	-	-	98,023.09	-	-	-	-	-	98,023.09	98,023.09	98,023.09
Restricted Fund:														
Athletic Accounts	-	40,055.97	-	-	-	40,055.97	-	-	-		40,055.97		40,055.97	40,055.97
Club Accounts:														
Art Club	-	51.59	-	-	-	51.59	-	-	-		51.59		51.59	51.59
Aviation Academy	-	356.36	-	-	-	356.36	-	-	-		356.36		356.36	356.36
Band	-	524.85	-	-	-	524.85	-	-	-		524.85		524.85	524.85
Basketball Club Boys	-	1.00	-	-	-	1.00	-	-	-		1.00		1.00	1.00
Basketball Club Girls	-	460.00	-	-	-	460.00	-	-	-		460.00		460.00	460.00
Biology Club	-	1,955.35	-	-	-	1,955.35	-	-	-		1,955.35		1,955.35	1,955.35
Cheerleaders	-	14.55	-	-	-	14.55	-	-	-		14.55		14.55	14.55
Chemistry Club	-	652.85	-	-	-	652.85	-	-	-		652.85		652.85	652.85
English Honors	-	348.20	-	-	-	348.20	-	-	-		348.20		348.20	348.20
Environmental Club	-	4.95	-	-	-	4.95	-	-	-		4.95		4.95	4.95
FBLA	-	137.31	-	-	-	137.31	-	-	-		137.31		137.31	137.31
Football Club	-	1,015.88	-	-	-	1,015.88	-	-	-		1,015.88		1,015.88	1,015.88
Guidance	-	253.18	-	-	-	253.18	-	-	-		253.18		253.18	253.18
History Club	-	95.52	-	-	-	95.52	-	-	-		95.52		95.52	95.52
Honor Society	-	3.86	-	-	-	3.86	-	-	-		3.86		3.86	3.86
JROTC	-	66.05	-	-	-	66.05	-	-	-		66.05		66.05	66.05
Knowledge Bowl	-	25.00	-	-	-	25.00	-	-	-		25.00		25.00	25.00
Latin Club	-	90.89	-	-	-	90.89	-	-	-		90.89		90.89	90.89
Library Club	-	56.28	-	-	-	56.28	-	-	-		56.28		56.28	56.28
Majorettes	-	646.61	-	-	-	646.61	-	-	-		646.61		646.61	646.61
Military Club	-	52.34	-	-	-	52.34	-	-	-		52.34		52.34	52.34
Pom Squad	-	401.98	-	-	-	401.98	-	-	-		401.98		401.98	401.98
Senior Activities	-	-	-	-	-	-	1,050.00	1,050.00	-		(1,050.00)		(1,050.00)	-
Student Council	-	112.49	-	-	-	112.49	-	-	-		112.49		112.49	112.49
Teacher Courtesy	-	47.80	-	-	-	47.80	-	-	-		47.80		47.80	47.80
Volleyball Club	-	345.00	-	-	-	345.00	-	-	-		345.00		345.00	345.00
Other Accounts														
AP Tests	-	139.00	-	-	-	139.00	-	-	-		139.00		139.00	139.00
Caps and Gowns	-	15.06	-	-	-	15.06	-	-	-		15.06		15.06	15.06
Deca	-	90.90	-	-	-	90.90	-	-	-		90.90		90.90	90.90

Memphis-Shelby County Schools
Balance Sheet-Regulatory Basis
Wooddale High
June 30, 2022

	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
FBLA	-	68.05	-	-	-	68.05	-	-	-		68.05		68.05	68.05
SPED Home Environment	-	4.00	-	-	-	4.00	-	-	-		4.00		4.00	4.00
Total Restricted Fund	-	48,092.87	-	-	-	48,092.87	1,050.00	1,050.00	-	-	47,042.87	-	47,042.87	48,092.87
Total Restricted and General Fund	-	146,115.96	-	-	-	146,115.96	1,050.00	1,050.00	-	-	47,042.87	98,023.09	145,065.96	146,115.96

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	21,218.25	-	21,218.25	1,120.47	3,334.99	284.23	-	-	19,287.96
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	348.49	-	348.49	-	112.00	-	-	-	236.49
Charmette Club	347.17	-	347.17	-	-	-	-	-	347.17
Dollar General Literacy Grant	7.29	-	7.29	-	-	-	-	-	7.29
Exceptional Children	35.96	-	35.96	-	-	-	-	-	35.96
Fifth Grade Club	193.18	-	193.18	598.00	717.07	-	(74.11)	-	-
First Grade Club	36.47	-	36.47	550.00	584.82	-	(1.65)	-	-
Fourth Grade Club	0.84	-	0.84	418.00	407.00	-	(11.84)	-	-
GENYOUth Foundation	29.27	-	29.27	-	-	-	-	-	29.27
Just Say No	50.00	-	50.00	-	-	-	-	-	50.00
Kindergarten Club	464.76	-	464.76	500.00	930.44	-	(34.32)	-	-
Leadership	60.40	-	60.40	-	-	-	-	-	60.40
Majorettes	118.13	-	118.13	-	-	-	-	-	118.13
Music	2.00	-	2.00	-	-	-	-	-	2.00
Optimist Club	119.00	-	119.00	-	-	-	-	-	119.00
PreKK Club	52.00	-	52.00	-	-	-	(52.00)	-	-
Sch Uniform Donations	514.31	-	514.31	-	-	-	-	-	514.31
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Second Grade Club	44.35	-	44.35	340.00	377.04	-	(7.31)	-	-
SPED Club	190.00	-	190.00	-	-	-	-	-	190.00
STEM Club	36.08	-	36.08	-	-	-	-	-	36.08
Step Team	74.58	-	74.58	-	-	-	-	-	74.58
Student Council	387.41	-	387.41	-	-	-	-	-	387.41
T I Grant	500.00	-	500.00	-	-	-	-	-	500.00
Target Grant	491.50	-	491.50	-	-	-	-	-	491.50
Teacher Courtesy	402.35	-	402.35	300.00	555.17	-	-	-	147.18

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. B. Hill Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Third Grade Club	143.00	-	143.00	400.00	440.00	-	(103.00)	-	-
Other Accounts									
SPED Home Environment	19.50	-	19.50	-	-	-	-	-	19.50
Total Restricted	5,042.31	-	5,042.31	5,106.00	4,123.54	-	(284.23)	-	5,740.54
Total General and Restricted Fund	26,260.56	-	26,260.56	6,226.47	7,458.53	284.23	(284.23)	-	25,028.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alcy Elementary
June 30, 2022

					Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	
	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances 6/30/2022
General Fund	58,268.02	-	58,268.02	2,296.22	4,216.94	433.53	-	56,780.83
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Basketball Club Girls	15.00	-	15.00	-	-	-	-	15.00
Blue Ribbon	84.81	-	84.81	-	-	-	-	84.81
Charmette Club	5.72	-	5.72	-	-	-	-	5.72
Cheerleaders	349.00	-	349.00	206.08	555.08	-	-	-
Choir	73.17	-	73.17	-	-	-	-	73.17
Elementary Sports Club	25.14	-	25.14	-	-	-	-	25.14
Environmental Club	-	-	-	2,000.00	1,198.51	-	-	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
Fifth Grade Club	347.73	-	347.73	3,689.82	3,970.01	-	(67.54)	-
First Grade Club	10.00	-	10.00	5,524.76	5,531.19	-	(3.57)	-
Fourth Grade Club	143.71	-	143.71	2,240.00	2,338.20	-	(45.51)	-
School Purpose Grant	32.69	-	32.69	-	-	-	-	32.69
Honor Society	31.82	-	31.82	-	-	-	-	31.82
Kindergarten Club	8.85	-	8.85	2,976.88	2,983.96	-	(1.77)	-
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
PreKK Club	-	-	-	195.10	192.80	-	(2.30)	-
Sch Uniform Donations	758.65	-	758.65	200.00	-	-	-	958.65
School Beautification	0.15	-	0.15	-	-	-	-	0.15
Second Grade Club	7.42	-	7.42	820.00	686.27	-	(141.15)	-
Step Team	392.82	-	392.82	1,535.00	1,925.62	-	-	2.20
Student Council	21.94	-	21.94	-	-	-	-	21.94
Teacher Courtesy	71.92	-	71.92	500.00	571.36	-	-	0.56
Third Grade Club	330.34	-	330.34	-	158.65	-	(171.69)	-
Yearbook	269.43	-	269.43	-	-	-	-	269.43

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alcy Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	203.31	-	203.31	-	-	-	-	-	203.31
Bus Trips KK	9.00	-	9.00	-	-	-	-	-	9.00
Total Restricted	4,985.54	-	4,985.54	19,887.64	20,111.65	-	(433.53)	-	4,328.00
Total General and Restricted Fund	63,253.56	-	63,253.56	22,183.86	24,328.59	433.53	(433.53)	-	61,108.83

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Alton Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	14,428.70	-	14,428.70	985.00	1,502.26	554.24	-	-	14,465.68
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
CLUE	58.00	-	58.00	-	-	-	(58.00)	-	-
Elementary Sports Club	84.10	-	84.10	-	-	-	(84.10)	-	-
Fifth Grade Club	1.10	-	1.10	1,450.00	1,356.41	-	(94.69)	-	-
First Grade Club	67.09	-	67.09	-	-	-	(67.09)	-	-
Fourth Grade Club	21.41	-	21.41	-	-	-	(21.41)	-	-
Kindergarten Club	159.84	-	159.84	-	95.70	-	(64.14)	-	-
Music	79.63	-	79.63	-	-	-	(79.63)	-	-
Performing Arts Club	185.39	-	185.39	855.00	1,037.94	-	(2.45)	-	-
PreKK Club	7.25	-	7.25	-	-	-	(7.25)	-	-
Science Club	4.09	-	4.09	-	-	-	(4.09)	-	-
Second Grade Club	7.56	-	7.56	-	-	-	(7.56)	-	-
Student Council	9.20	-	9.20	141.00	148.65	-	(1.55)	-	-
Target Grant	26.61	-	26.61	-	-	-	(26.61)	-	-
Teacher Courtesy	7.20	-	7.20	250.00	244.42	-	(12.78)	-	-
Third Grade Club	22.89	-	22.89	-	-	-	(22.89)	-	-
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	741.36	-	741.36	2,696.00	2,883.12	-	(554.24)	-	-
Total General and Restricted Fund	15,170.06	-	15,170.06	3,681.00	4,385.38	554.24	(554.24)	-	14,465.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2022

			Adjusted			Other Financing Sources (Uses)		Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)}	6/30/2022
								in Inventory	
General Fund	83,154.84	-	83,154.84	9,417.16	9,069.80	668.05	-	-	84,170.25
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	629.13	-	629.13	-	-	-	-	-	629.13
Beta Club	-	-	-	340.00	303.65	-	-	-	36.35
Charmette Club	2,146.45	-	2,146.45	3,281.25	2,665.14	-	-	-	2,762.56
Cheerleaders	2,387.07	-	2,387.07	-	-	-	-	-	2,387.07
CLUE	219.72	-	219.72	880.00	880.00	-	-	-	219.72
Computer Club	1,077.80	-	1,077.80	3,560.00	1,765.32	-	-	-	2,872.48
Drill Team	164.28	-	164.28	-	-	-	(164.28)	-	-
Elementary Sports Club	1,552.99	-	1,552.99	-	-	-	-	-	1,552.99
Fifth Grade Club	5.00	-	5.00	1,200.00	2,261.74	1,223.00	(166.26)	-	-
Fourth Grade Club	19.14	-	19.14	-	19.14	-	-	-	-
School Purpose Grant	2.20	-	2.20	-	-	-	(2.20)	-	-
Kindergarten Club	-	-	-	507.00	504.00	-	(3.00)	-	-
Library Club	102.52	-	102.52	-	-	-	(102.52)	-	-
Math Club	65.00	-	65.00	-	-	-	-	-	65.00
Music	-	-	-	681.00	681.00	-	-	-	-
Optimist Club	810.90	-	810.90	720.00	510.00	-	-	-	1,020.90
Orchestra	40.00	-	40.00	-	40.00	-	-	-	-
Outdoor Classroom Grant	60.69	-	60.69	-	-	-	-	-	60.69
Pep Club	22.07	-	22.07	-	-	-	(22.07)	-	-
Rotary Grant	1.48	-	1.48	-	-	-	(1.48)	-	-
Sch Uniform Donations	0.99	-	0.99	-	-	-	(0.99)	-	-
School Beautification	220.77	-	220.77	-	-	-	-	-	220.77
Science Club	456.38	-	456.38	-	-	-	-	-	456.38
Spanish Club	157.21	-	157.21	-	-	-	(157.21)	-	-
SPED Club	22.00	-	22.00	-	19.80	-	(2.20)	-	-
Student Council	2.89	-	2.89	-	-	-	(2.89)	-	-
T I Grant	4.00	-	4.00	-	-	-	(4.00)	-	-
Teacher Courtesy	71.69	-	71.69	315.00	58.00	-	-	-	328.69
Tennessee Arts Commission Gran	0.10	-	0.10	3,000.00	3,000.00	-	-	-	0.10

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Balmoral/Ridgeway Elementary
June 30, 2022

			Adjusted			Other Financing Sources (Uses)		Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	(Increase)	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)}	6/30/2022
								in Inventory	
Third Grade Club	66.26	-	66.26	-	52.81	-	(13.45)	-	-
Vending	-	-	-	150.00	-	-	-	-	150.00
WalMart	9.35	-	9.35	-	-	-	(9.35)	-	-
Yearbook	-	-	-	-	863.00	-	-	-	(863.00)
Other Accounts									
Bus Trips	-	-	-	-	-	15.93	(15.93)	-	-
Bus Trips Grade 1	-	-	-	532.00	531.58	-	(0.42)	-	-
Bus Trips Grade 3	-	-	-	890.00	890.00	-	-	-	-
Bus Trips Grade 5	-	-	-	1,850.00	627.00	-	(1,223.00)	-	-
Bus Trips KK	-	-	-	557.00	541.49	-	(15.51)	-	-
Cafeteria Payments	-	-	-	47.50	47.50	-	-	-	-
Charity Drives	-	-	-	1,188.00	1,188.00	-	-	-	-
Memphis Arts Council	0.22	-	0.22	-	-	-	(0.22)	-	-
Total Restricted	10,318.30	-	10,318.30	19,698.75	17,449.17	1,238.93	(1,906.98)	-	11,899.83
Total General and Restricted Fund	93,473.14	-	93,473.14	29,115.91	26,518.97	1,906.98	(1,906.98)	-	96,070.08

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources Transfers Out	(Uses) (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	16,594.77	-	16,594.77	7,820.09	8,143.84	240.81	-	-	16,511.83
Restricted Fund:									
Athletic Activity	18,702.53	-	18,702.53	14,515.55	8,191.72	-	-	-	25,026.36
Club Accounts:									
Art Club	466.48	-	466.48	-	-	-	-	-	466.48
Band	7.97	-	7.97	-	-	-	-	-	7.97
Basketball Club Boys	145.00	-	145.00	-	95.00	-	-	-	50.00
Beta Club	483.41	-	483.41	-	-	-	-	-	483.41
Cheerleaders	-	-	-	1,565.00	1,475.36	-	-	-	89.64
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	-	-	-	2,795.00	2,711.42	-	(83.58)	-	-
First Grade Club	166.08	-	166.08	215.00	355.49	-	(25.59)	-	-
Fourth Grade Club	5.06	-	5.06	-	-	-	(5.06)	-	-
GENYOUth Foundation	20.20	-	20.20	-	-	-	-	-	20.20
Greater Memphis Grant	17,887.73	-	17,887.73	26,012.66	39,778.85	-	-	-	4,121.54
Honor Society	445.18	-	445.18	518.87	332.72	-	-	-	631.33
Junior League	-	-	-	4,800.00	4,788.29	-	-	-	11.71
Kindergarten Club	196.74	-	196.74	1,071.00	1,267.74	-	-	-	-
Library Club	0.04	-	0.04	-	-	-	-	-	0.04
Music	259.83	-	259.83	-	24.93	-	-	-	234.90
Race for Education	29.57	-	29.57	-	-	-	-	-	29.57
School Beautification	150.00	-	150.00	-	148.30	-	-	-	1.70
Second Grade Club	310.40	-	310.40	280.00	590.40	-	-	-	-
Sixth Grade Club	16.00	-	16.00	-	-	-	(16.00)	-	-
Soccer Club	1,226.01	-	1,226.01	-	-	-	-	-	1,226.01
Social Studies	32.70	-	32.70	-	-	-	-	-	32.70
Spanish Club	11.00	-	11.00	-	-	-	-	-	11.00
SPED Club	345.17	-	345.17	-	125.16	-	-	-	220.01

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Barret's Chapel Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
STEM Club	1,742.42	-	1,742.42	1,000.00	962.95	-	-	-	1,779.47
STEM Grant	-	-	-	10,000.00	-	-	-	-	10,000.00
Student Council	436.53	-	436.53	-	372.71	-	-	-	63.82
Teacher Courtesy	53.47	-	53.47	-	-	-	-	-	53.47
Third Grade Club	164.88	-	164.88	389.00	553.88	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	1,552.00	1,493.18	51.76	(110.58)	-	-
Bus Trips Grade 1	-	-	-	539.00	498.39	-	(40.61)	-	-
Bus Trips Grade 2	-	-	-	766.00	754.85	-	(11.15)	-	-
Bus Trips Grade 3	-	-	-	657.00	657.00	-	-	-	-
Total Restricted	45,131.79	-	45,131.79	66,676.08	65,178.34	51.76	(292.57)	-	46,388.72
Total General and Restricted Fund	61,726.56	-	61,726.56	74,496.17	73,322.18	292.57	(292.57)	-	62,900.55

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	40,212.63	-	40,212.63	28,882.48	32,773.72	3,178.58	-	-	39,499.97
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	-	-	-	60.00	-	-	-	-	60.00
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
Computer Club	74.78	-	74.78	-	-	-	-	-	74.78
Dance Team	297.35	-	297.35	-	-	-	-	-	297.35
Elementary Sports Club	345.81	-	345.81	-	-	-	-	-	345.81
Environmental Club	187.31	-	187.31	-	-	-	-	-	187.31
ESL	2.62	-	2.62	-	-	-	-	-	2.62
Fashion Club	55.42	-	55.42	-	-	-	-	-	55.42
Fifth Grade Club	1,166.34	-	1,166.34	26,717.13	25,858.72	-	(2,024.75)	-	-
First Grade Club	100.00	-	100.00	-	-	-	(100.00)	-	-
Fourth Grade Club	-	-	-	-	-	2,024.75	(2,024.75)	-	-
GENYOUth Foundation	850.00	-	850.00	-	-	-	-	-	850.00
School Purpose Grant	10.85	-	10.85	-	-	-	-	-	10.85
Honor Society	50.02	-	50.02	-	-	-	-	-	50.02
Kindergarten Club	99.53	-	99.53	-	-	-	(99.53)	-	-
Library Club	35.00	-	35.00	-	-	-	-	-	35.00
Majorettes	39.92	-	39.92	-	-	-	-	-	39.92
Music	179.17	-	179.17	-	-	-	-	-	179.17
Newspaper Club	44.00	-	44.00	-	-	-	-	-	44.00
Optimist Club	173.97	-	173.97	-	-	-	-	-	173.97
Orchestra	15.00	-	15.00	-	-	-	-	-	15.00
Orff Music	555.37	-	555.37	-	-	-	-	-	555.37
Pep Club	507.29	-	507.29	-	-	-	-	-	507.29

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Belle Forest Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Performing Arts Club	3,649.38	-	3,649.38	-	-	-	-	-	3,649.38
Pom Squad	317.83	-	317.83	-	-	-	-	-	317.83
PreKK Club	445.57	-	445.57	-	-	-	(445.57)	-	-
Science Club	1,012.30	-	1,012.30	-	-	-	-	-	1,012.30
Science Olympiad	303.35	-	303.35	-	-	-	-	-	303.35
Second Grade Club	500.27	-	500.27	-	-	-	(500.27)	-	-
Soccer Club	0.58	-	0.58	-	-	-	-	-	0.58
Step Team	408.75	-	408.75	-	-	-	-	-	408.75
Teacher Courtesy	155.00	-	155.00	500.00	567.75	-	-	-	87.25
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	821.00	812.54	-	(8.46)	-	-
Charity Drives	-	-	-	882.54	882.54	-	-	-	-
Class Piano	325.30	-	325.30	-	-	-	-	-	325.30
Memphis Arts Council	5.60	-	5.60	-	-	-	-	-	5.60
SPED Home Environment	54.70	-	54.70	-	-	-	-	-	54.70
Total Restricted	12,335.91	-	12,335.91	31,980.67	31,121.55	2,024.75	(5,203.33)	-	10,016.45
Total General and Restricted Fund	52,548.54	-	52,548.54	60,863.15	63,895.27	5,203.33	(5,203.33)	-	49,516.42

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Berclair Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	41,406.28	-	41,406.28	14,984.23	12,703.08	334.09	-	-	44,021.52
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Enhancement Grant	544.99	-	544.99	-	-	-	-	-	544.99
Environmental Club	500.00	-	500.00	-	500.00	-	-	-	-
ESL	0.10	-	0.10	-	-	-	-	-	0.10
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Fifth Grade Club	-	-	-	1,360.00	1,358.20	-	(1.80)	-	-
First Grade Club	-	-	-	526.00	524.53	-	(1.47)	-	-
Fourth Grade Club	483.28	-	483.28	-	483.16	-	(0.12)	-	-
GENYOUth Foundation	740.01	-	740.01	-	-	-	-	-	740.01
Junior League	750.00	-	750.00	-	-	-	-	-	750.00
Kindergarten Club	-	-	-	4,460.00	4,460.00	-	-	-	-
Library Club	0.92	-	0.92	-	-	-	-	-	0.92
Optimist Club	1,393.63	-	1,393.63	-	-	-	-	-	1,393.63
Orff Music	12.87	-	12.87	-	-	-	-	-	12.87
Photography Club	53.00	-	53.00	-	-	-	-	-	53.00
Sch Uniform Donations	602.59	-	602.59	-	-	-	-	-	602.59
School Beautification	2,516.59	-	2,516.59	-	2,436.02	-	-	-	80.57
Science Club	-	-	-	2,000.00	-	-	-	-	2,000.00
Second Grade Club	41.32	-	41.32	-	-	-	(41.32)	-	-
Soccer Club	14.10	-	14.10	-	-	-	-	-	14.10
Spanish Club	4.31	-	4.31	-	-	-	-	-	4.31
Target Grant	205.09	-	205.09	-	-	-	-	-	205.09
Teacher Courtesy	68.21	-	68.21	52.70	-	-	-	-	120.91
Third Grade Club	130.24	-	130.24	1,320.00	1,160.86	-	(289.38)	-	-
Young Astronauts	901.36	-	901.36	-	-	-	-	-	901.36

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Berclair Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change (Increase (Decrease)) in Inventory	Fund Balances 6/30/2022
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	<u>11,462.61</u>	<u>-</u>	<u>11,462.61</u>	<u>9,718.70</u>	<u>10,922.77</u>	<u>-</u>	<u>(334.09)</u>	<u>-</u>	<u>9,924.45</u>
Total General and Restricted Fund	<u>52,868.89</u>	<u>-</u>	<u>52,868.89</u>	<u>24,702.93</u>	<u>23,625.85</u>	<u>334.09</u>	<u>(334.09)</u>	<u>-</u>	<u>53,945.97</u>

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bethel Grove Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	10,754.65	-	10,754.65	5,287.45	6,341.00	2,635.83	-	-	12,336.93
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
Choir	0.24	-	0.24	-	-	-	-	-	0.24
CLUE	17.09	-	17.09	174.00	174.00	-	-	-	17.09
Elementary Sports Club	450.42	-	450.42	-	-	-	-	-	450.42
Fifth Grade Club	702.98	-	702.98	1,920.00	1,643.76	-	(979.22)	-	-
First Grade Club	250.01	-	250.01	-	-	-	(250.01)	-	-
Fourth Grade Club	401.02	-	401.02	-	-	-	(401.02)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	5,000.00	-	5,000.00	-	4,074.28	-	-	-	925.72
Kindergarten Club	757.93	-	757.93	364.00	352.38	-	(769.55)	-	-
Ladies of Excellence	203.60	-	203.60	-	-	-	-	-	203.60
Library Club	18.00	-	18.00	-	-	-	-	-	18.00
Orff Music	6.01	-	6.01	-	-	-	-	-	6.01
Outdoor Classroom Grant	1,252.41	-	1,252.41	-	496.50	-	-	-	755.91
Pom Squad	34.59	-	34.59	-	-	-	-	-	34.59
PreKK Club	128.22	-	128.22	-	-	-	(128.22)	-	-
Sch Uniform Donations	258.29	-	258.29	-	-	-	-	-	258.29
SECME	15.00	-	15.00	-	-	-	-	-	15.00
Second Grade Club	70.64	-	70.64	-	-	-	(70.64)	-	-
SPED Club	14.57	-	14.57	187.00	187.00	-	-	-	14.57
Teacher Courtesy	101.04	-	101.04	1,589.82	1,677.98	-	-	-	12.88
Third Grade Club	37.17	-	37.17	-	-	-	(37.17)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bethel Grove Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Other Accounts									
SPED Home Environment	187.10	-	187.10	-	-	-	-	-	187.10
Total Restricted	12,744.21	-	12,744.21	4,234.82	8,605.90	-	(2,635.83)	-	5,737.30
Total General and Restricted Fund	23,498.86	-	23,498.86	9,522.27	14,946.90	2,635.83	(2,635.83)	-	18,074.23

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Brownsville Road Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	163,461.88	-	163,461.88	12,909.04	14,713.86	1,262.05	-	-	162,919.11
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	13.80	-	13.80	-	-	-	(13.80)	-	-
Beta Club	64.97	-	64.97	1,099.00	947.50	-	-	-	216.47
Charmette Club	29.98	-	29.98	-	-	-	(29.98)	-	-
Choir	12.38	-	12.38	-	-	-	(12.38)	-	-
CLUE	240.69	-	240.69	-	-	-	-	-	240.69
Dance Team	-	-	-	90.00	85.07	-	-	-	4.93
Fifth Grade Club	265.93	-	265.93	-	261.00	-	(4.93)	-	-
Library Club	315.79	-	315.79	-	184.87	-	-	-	130.92
Music	35.01	-	35.01	-	-	-	(35.01)	-	-
Optimist Club	518.50	-	518.50	-	-	-	(518.50)	-	-
Orchestra	59.69	-	59.69	-	-	-	(59.69)	-	-
STEM Club	88.93	-	88.93	-	-	-	(88.93)	-	-
Student Council	1,494.86	-	1,494.86	-	1,142.34	-	-	-	352.52
Yearbook	498.83	-	498.83	-	-	-	(498.83)	-	-
Other Accounts									
Bus Trips	2,312.75	-	2,312.75	-	-	-	-	-	2,312.75
Class Piano	-	-	-	950.00	950.00	-	-	-	-
Total Restricted	5,952.11	-	5,952.11	2,139.00	3,570.78	-	(1,262.05)	-	3,258.28
Total General and Restricted Fund	169,413.99	-	169,413.99	15,048.04	18,284.64	1,262.05	(1,262.05)	-	166,177.39

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bruce Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	39,088.18	-	39,088.18	6,586.90	15,833.01	1,504.11	-	-	31,346.18
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	-	-	-	406.00	318.30	-	-	-	87.70
Blue Ribbon	729.03	-	729.03	-	-	-	-	-	729.03
Choir	-	-	-	490.00	-	-	-	-	490.00
Dance Team	394.78	-	394.78	-	-	-	-	-	394.78
Elementary Sports Club	6,572.23	-	6,572.23	-	-	-	-	-	6,572.23
Fifth Grade Club	-	-	-	6,716.00	6,055.43	-	(660.57)	-	-
First Grade Club	-	-	-	256.00	256.00	-	-	-	-
Fourth Grade Club	-	-	-	344.00	344.00	-	-	-	-
Orff Music	49.50	-	49.50	-	-	-	-	-	49.50
Pom Squad	116.02	-	116.02	-	-	-	-	-	116.02
Roberts Foundation Grant	574.04	-	574.04	-	-	-	-	-	574.04
Student Council	81.05	-	81.05	-	-	-	-	-	81.05
Target Grant	20.67	-	20.67	-	-	-	-	-	20.67
Teacher Courtesy	1,076.45	-	1,076.45	1,845.09	2,029.21	-	-	-	892.33
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	-	-	-	608.00	608.00	-	-	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	176.00	(384.15)	-	(560.15)	-	-
Bus Trips Grade 2	-	-	-	-	(283.39)	-	(283.39)	-	-
Bus Trips Grade 4	-	-	-	120.00	120.00	-	-	-	-
SPED Home Environment	0.01	-	0.01	-	-	-	-	-	0.01
Total Restricted	11,465.02	-	11,465.02	13,961.09	12,063.40	-	(1,504.11)	-	11,858.60
Total General and Restricted Fund	50,553.20	-	50,553.20	20,547.99	27,896.41	1,504.11	(1,504.11)	-	43,204.78

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Charjean Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	39.00	-	39.00	-	-	-	-	-	39.00
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Young Astronauts	-	-	-	-	-	-	-	-	-
Other Accounts									
Total Restricted	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General and Restricted Fund	<u><u>39.00</u></u>	<u><u>-</u></u>	<u><u>39.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>39.00</u></u>

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cherokee Elementary
June 30, 2022

					<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	
	<u>Fund Balances 7/1/2021</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances 7/1/2021</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Fund Balances 6/30/2022</u>
General Fund	22,543.00	-	22,543.00	13,433.79	10,421.74	365.71	-	25,920.76
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Cheerleaders	-	-	-	800.00	675.70	-	-	124.30
Environmental Club	0.06	-	0.06	-	-	-	-	0.06
Fifth Grade Club	300.29	-	300.29	715.00	742.98	-	(272.31)	-
School Purpose Grant	24.38	-	24.38	-	-	-	-	24.38
Junior League	5.66	-	5.66	-	-	-	-	5.66
Kindergarten Club	160.32	-	160.32	1,250.28	1,100.52	-	(310.08)	-
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-
Yearbook	3.22	-	3.22	-	-	-	-	3.22
Other Accounts								
Bus Trips Grade 5	-	-	-	-	216.68	270.00	(53.32)	-
Total Restricted	<u>493.93</u>	<u>-</u>	<u>493.93</u>	<u>5,765.28</u>	<u>5,735.88</u>	<u>270.00</u>	<u>(635.71)</u>	<u>157.62</u>
Total General and Restricted Fund	<u>23,036.93</u>	<u>-</u>	<u>23,036.93</u>	<u>19,199.07</u>	<u>16,157.62</u>	<u>635.71</u>	<u>(635.71)</u>	<u>26,078.38</u>

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chimneyrock Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	162,355.45	-	162,355.45	21,536.34	20,637.98	1,125.34	-	-	164,379.15
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3,320.50	-	3,320.50	-	-	-	-	-	3,320.50
Beta Club	422.68	-	422.68	914.33	951.99	-	-	-	385.02
Cheerleaders	432.00	-	432.00	-	-	-	-	-	432.00
Chess Club	47.50	-	47.50	-	-	-	-	-	47.50
CLUE	606.65	-	606.65	-	-	-	-	-	606.65
Dance Team	10.16	-	10.16	-	-	-	-	-	10.16
Elementary Sports Club	721.85	-	721.85	-	-	-	-	-	721.85
Environmental Club	349.59	-	349.59	-	-	-	-	-	349.59
Fifth Grade Club	40.86	-	40.86	-	-	-	(40.86)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Music	129.00	-	129.00	3,000.00	3,000.00	-	-	-	129.00
Performing Arts Club	280.00	-	280.00	-	-	-	-	-	280.00
School Beautification	200.00	-	200.00	-	200.00	-	-	-	-
Teacher Courtesy	222.49	-	222.49	225.00	211.38	-	-	-	236.11
Yearbook	1,501.22	-	1,501.22	-	-	-	-	-	1,501.22
Other Accounts									
Bus Trips	-	-	-	-	-	1,084.48	(1,084.48)	-	-
Bus Trips Grade 1	-	-	-	3,550.00	3,159.97	-	(390.03)	-	-
Bus Trips Grade 2	-	-	-	2,426.00	2,122.12	-	(303.88)	-	-
Bus Trips Grade 4	-	-	-	3,330.00	3,249.05	-	(80.95)	-	-
Bus Trips Grade 5	-	-	-	2,250.00	2,249.80	-	(0.20)	-	-
Bus Trips KK	-	-	-	5,335.00	5,025.58	-	(309.42)	-	-
Class Piano	-	-	-	17,236.47	17,236.47	-	-	-	-
Total Restricted	9,284.50	-	9,284.50	38,266.80	37,406.36	1,084.48	(2,209.82)	-	9,019.60
	171,639.95	-	171,639.95	59,803.14	58,044.34	2,209.82	(2,209.82)	-	173,398.75

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	70,261.74	-	70,261.74	34,902.43	32,564.15	41.41	(18.44)	-	72,622.99
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	0.10	-	0.10	-	-	-	-	-	0.10
Chess Club	4,560.55	-	4,560.55	3,555.00	2,962.74	-	-	-	5,152.81
CLUE	6.50	-	6.50	-	-	-	-	-	6.50
Dance Team	10.00	-	10.00	-	-	-	-	-	10.00
Exxon Grant	400.00	-	400.00	-	-	-	-	-	400.00
First Grade Club	18.44	-	18.44	-	-	18.44	(36.88)	-	-
GENYOUth Foundation	534.96	-	534.96	-	-	-	-	-	534.96
Gymnastics	9,092.99	-	9,092.99	15,353.00	13,027.69	-	-	-	11,418.30
Honor Society	685.65	-	685.65	-	-	-	-	-	685.65
Lowes	94.72	-	94.72	-	-	-	-	-	94.72
Performing Arts Club	2,700.00	-	2,700.00	-	-	-	-	-	2,700.00
Science Club	79.36	-	79.36	-	-	-	-	-	79.36
SECME	5,058.58	-	5,058.58	-	-	-	-	-	5,058.58
Target Grant	60.38	-	60.38	-	-	-	-	-	60.38
Teacher Courtesy	250.00	-	250.00	0.12	244.76	-	-	-	5.36
WalMart	291.28	-	291.28	-	-	-	-	-	291.28
Yearbook	614.96	-	614.96	-	-	-	-	-	614.96
Other Accounts									
Bus Trips	-	-	-	379.00	374.47	-	(4.53)	-	-
Class Piano	-	-	-	1,800.00	1,800.00	-	-	-	-
Total Restricted	24,458.47	-	24,458.47	21,087.12	18,409.66	18.44	(41.41)	-	27,112.96
Total General and Restricted Fund	94,720.21	-	94,720.21	55,989.55	50,973.81	59.85	(59.85)	-	99,735.95

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	34,324.71	-	34,324.71	3,368.00	6,130.98	4,916.59	-	-	36,478.32
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1,819.59	-	1,819.59	-	-	-	-	-	1,819.59
Charmette Club	2.87	-	2.87	-	-	-	-	-	2.87
Cheerleaders	25.30	-	25.30	-	-	-	-	-	25.30
Elementary Sports Club	215.56	-	215.56	-	-	-	-	-	215.56
Environmental Club	750.00	-	750.00	-	-	-	-	-	750.00
ESL	47.97	-	47.97	-	-	-	-	-	47.97
Fifth Grade Club	860.15	-	860.15	6,568.78	6,019.07	-	(1,409.86)	-	-
First Grade Club	26.94	-	26.94	260.00	72.62	-	(214.32)	-	-
Fourth Grade Club	144.00	-	144.00	953.00	1,088.62	-	(8.38)	-	-
GENYOUth Foundation	743.25	-	743.25	-	-	-	-	-	743.25
Junior League	1,009.63	-	1,009.63	-	-	-	-	-	1,009.63
Kindergarten Club	16.69	-	16.69	666.00	378.00	-	(304.69)	-	-
Music	239.00	-	239.00	2,750.00	2,281.50	-	-	-	707.50
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	-	-	-	704.00	704.00	-	-	-	-
Sixth Grade Club	226.00	-	226.00	-	-	-	(226.00)	-	-
Student Council	296.34	-	296.34	-	-	-	-	-	296.34
T I Grant	216.00	-	216.00	-	-	-	-	-	216.00
Teacher Courtesy	25.00	-	25.00	-	-	-	-	-	25.00
Third Grade Club	2,753.34	-	2,753.34	-	-	-	(2,753.34)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cromwell Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Vending	30.16	-	30.16	21.23	-	-	-	-	51.39
Other Accounts									
Equipment 1:1 Devices	-	-	-	75.00	-	-	-	-	75.00
Total Restricted	12,969.73	-	12,969.73	11,998.01	10,543.81	-	(4,916.59)	-	9,507.34
Total General and Restricted Fund	47,294.44	-	47,294.44	15,366.01	16,674.79	4,916.59	(4,916.59)	-	45,985.66

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	117,259.97	-	117,259.97	12,658.95	59,071.97	923.32	-	-	71,770.27
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	311.53	-	311.53	2,000.00	2,011.05	-	-	-	300.48
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	366.75	-	366.75	4,238.83	5,424.29	-	(839.94)	-	(1,658.65)
Fire Club Reading	24.19	-	24.19	-	-	-	-	-	24.19
Fourth Grade Club	2.71	-	2.71	-	-	-	(2.71)	-	-
Inspiration Keys	300.00	-	300.00	-	-	-	-	-	300.00
Junior League	2,500.00	-	2,500.00	-	1,939.34	-	-	-	560.66
Majorettes	56.14	-	56.14	-	-	-	-	-	56.14
Music	333.72	-	333.72	-	-	-	-	-	333.72
NIKE	300.00	-	300.00	-	-	-	-	-	300.00
Orchestra	20.00	-	20.00	-	-	-	-	-	20.00
Paraeducator Grant	144.00	-	144.00	-	-	-	-	-	144.00
Physical Education	891.96	-	891.96	-	-	-	-	-	891.96
Poetry Club	43.70	-	43.70	-	-	-	-	-	43.70
Rotary Grant	64.59	-	64.59	-	-	-	-	-	64.59
Second Grade Club	77.63	-	77.63	-	-	-	(77.63)	-	-
STEM Grant	3,513.00	-	3,513.00	-	2,020.30	-	-	-	1,492.70
Strings	888.12	-	888.12	-	-	-	-	-	888.12
Student Council	25.04	-	25.04	-	-	-	-	-	25.04
Third Grade Club	3.04	-	3.04	-	-	-	(3.04)	-	-
WalMart	21.55	-	21.55	-	-	-	-	-	21.55

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Crump Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Yearbook	75.00	-	75.00	-	-	-	-	-	75.00
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	12,565.40	-	12,565.40	6,238.83	11,394.98	-	(923.32)	-	6,485.93
Total General and Restricted Fund	129,825.37	-	129,825.37	18,897.78	70,466.95	923.32	(923.32)	-	78,256.20
						-			

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	10,023.07	-	10,023.07	19,001.26	21,732.90	2,345.26	-	-	9,636.69
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	134.64	-	134.64	-	-	-	(134.64)	-	-
Band	114.24	-	114.24	-	-	-	(114.24)	-	-
Basketball Club Boys	379.53	-	379.53	-	-	-	-	-	379.53
Beta Club	168.35	-	168.35	320.00	297.60	-	(190.75)	-	-
Chess Club	178.36	-	178.36	-	-	-	(178.36)	-	-
Computer Club 3-4	30.00	-	30.00	-	-	-	(30.00)	-	-
Computer Club 5-6	40.00	-	40.00	-	-	-	(40.00)	-	-
Computer Club KK	50.00	-	50.00	-	-	-	(50.00)	-	-
Dance Team	139.77	-	139.77	-	-	-	-	-	139.77
Delano Jumpers	0.30	-	0.30	-	-	-	(0.30)	-	-
Environmental Club	75.14	-	75.14	-	-	-	(75.14)	-	-
Fifth Grade Club	0.05	-	0.05	1,339.00	1,142.80	-	(196.25)	-	-
First Grade Club	20.00	-	20.00	-	-	-	(20.00)	-	-
Fitness Club K-3	150.00	-	150.00	-	-	-	(150.00)	-	-
Fourth Grade Club	0.10	-	0.10	361.00	352.00	-	(9.10)	-	-
GENYOUth Foundation	82.67	-	82.67	-	-	-	-	-	82.67
School Purpose Grant	54.80	-	54.80	-	-	-	-	-	54.80
Guidance	1.13	-	1.13	-	-	-	-	-	1.13
Kindergarten Club	228.05	-	228.05	1,184.31	1,412.36	-	-	-	-
Library Club	134.68	-	134.68	-	-	-	(134.68)	-	-
Newspaper Club	34.65	-	34.65	-	-	-	(34.65)	-	-
Nutrition Club	106.74	-	106.74	-	-	-	(106.74)	-	-
Optimist Club	30.00	-	30.00	-	-	-	(30.00)	-	-
Outdoor Classroom Grant	265.00	-	265.00	-	265.00	-	-	-	-
Performing Arts Club	70.00	-	70.00	-	-	-	(70.00)	-	-
Photography Club	464.87	-	464.87	-	-	-	(464.87)	-	-
Pom Squad	104.44	-	104.44	-	-	-	-	-	104.44
Safety Patrol	20.79	-	20.79	-	-	-	(20.79)	-	-
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Delano Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
STEM Club	464.72	-	464.72	100.00	149.05	-	-	-	415.67
Student Council	-	-	-	345.00	-	-	-	-	345.00
Teacher Courtesy	200.00	-	200.00	1,691.46	1,891.46	-	-	-	-
Third Grade Club	20.25	-	20.25	-	-	-	(20.25)	-	-
UNO Club	110.00	-	110.00	-	-	-	(110.00)	-	-
USDA Grant	160.00	-	160.00	-	-	-	-	-	160.00
Other Accounts									
Bus Trips	-	-	-	-	-	164.50	(164.50)	-	-
Bus Trips Grade 4	15.73	-	15.73	261.00	200.12	-	(60.88)	-	15.73
Bus Trips Grade 5	-	-	-	24.00	24.00	-	-	-	-
Bus Trips KK	-	-	-	1,016.00	912.38	-	(103.62)	-	-
Total Restricted	4,049.00	-	4,049.00	8,641.77	6,646.77	164.50	(2,509.76)	-	3,698.74
Total General and Restricted Fund	14,072.07	-	14,072.07	27,643.03	28,379.67	2,509.76	(2,509.76)	-	13,335.43

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	78,024.23	-	78,024.23	17,141.28	60,666.78	824.35	-	-	35,323.08
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	57.57	-	57.57	19,352.60	16,093.10	500.00	(500.00)	-	3,317.07
Choir	126.00	-	126.00	-	-	-	-	-	126.00
Elementary Sports Club	1,699.71	-	1,699.71	-	-	-	-	-	1,699.71
Exxon Grant	128.48	-	128.48	-	128.48	-	-	-	-
Fifth Grade Club	30.00	-	30.00	-	30.00	-	-	-	-
GENYOUth Foundation	15.03	-	15.03	-	15.03	-	-	-	-
Race for Education	32.69	-	32.69	-	32.69	-	-	-	-
School Beautification	-	-	-	2,000.00	2,000.00	-	-	-	-
Step Team	55.14	-	55.14	-	-	-	-	-	55.14
Teacher Courtesy	678.59	-	678.59	-	517.84	-	-	-	160.75
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Yearbook	1,091.05	-	1,091.05	2,455.00	1,885.65	500.00	(500.00)	-	1,660.40
Other Accounts									
Bus Trips	-	-	-	-	-	824.35	(824.35)	-	-
Bus Trips Grade 1	-	-	-	2,178.00	2,001.34	-	(176.66)	-	-
Bus Trips Grade 4	-	-	-	877.00	422.48	-	(454.52)	-	-
Bus Trips KK	-	-	-	2,223.00	2,029.83	-	(193.17)	-	-
Charity Drives	-	-	-	424.50	424.50	-	-	-	-
Total Restricted	3,914.26	-	3,914.26	32,510.10	28,580.94	1,824.35	(2,648.70)	-	7,019.07
Total General and Restricted Fund	81,938.49	-	81,938.49	49,651.38	89,247.72	2,648.70	(2,648.70)	-	42,342.15

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
DoubleTree Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	77,529.80	-	77,529.80	21,569.89	30,247.44	555.78	-	-	69,408.03
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	142.26	-	142.26	-	-	-	-	-	142.26
Basketball Club Girls	436.00	-	436.00	-	-	-	-	-	436.00
Choir	85.10	-	85.10	-	-	-	-	-	85.10
CLUE	40.30	-	40.30	447.00	447.00	-	-	-	40.30
Divas	107.00	-	107.00	-	-	-	-	-	107.00
Drill Team	16.59	-	16.59	-	-	-	-	-	16.59
Fifth Grade Club	370.19	-	370.19	434.00	660.00	-	(144.19)	-	-
First Grade Club	0.22	-	0.22	-	-	-	(0.22)	-	-
Fourth Grade Club	169.07	-	169.07	-	-	-	(169.07)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Junior League	18.69	-	18.69	-	-	-	-	-	18.69
Kindergarten Club	15.34	-	15.34	-	-	-	(15.34)	-	-
Majorettes	290.45	-	290.45	-	-	-	-	-	290.45
Music	20.00	-	20.00	-	-	-	-	-	20.00
PreKK Club	57.50	-	57.50	-	-	-	(57.50)	-	-
Rotary Grant	44.25	-	44.25	-	-	-	-	-	44.25
School Beautification	100.00	-	100.00	-	-	-	-	-	100.00
Second Grade Club	595.06	-	595.06	-	497.76	-	(97.30)	-	-
Sixth Grade Club	71.80	-	71.80	-	-	-	(71.80)	-	-
Step Team	15.00	-	15.00	-	-	-	-	-	15.00
Teacher Courtesy	0.55	-	0.55	-	-	-	-	-	0.55
Tennessee Arts Commission Grant	1,012.00	-	1,012.00	3,000.00	3,000.00	-	-	-	1,012.00
Third Grade Club	258.00	-	258.00	-	257.64	-	(0.36)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
DoubleTree Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Other Accounts									
Class Piano	-	-	-	2,560.00	2,560.00	-	-	-	-
Title One/NCLB	48.00	-	48.00	-	-	-	-	-	48.00
Total Restricted	5,913.37	-	5,913.37	6,441.00	7,422.40	-	(555.78)	-	4,376.19
Total General and Restricted Fund	83,443.17	-	83,443.17	28,010.89	37,669.84	555.78	(555.78)	-	73,784.22

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	243,151.26	-	243,151.26	17,426.86	89,466.38	193.47	-	-	171,305.21
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
ACT Program Grant	222.80	-	222.80	-	-	-	-	-	222.80
Beta Club	704.65	-	704.65	450.00	497.38	-	-	-	657.27
Blue Ribbon	285.32	-	285.32	-	-	-	-	-	285.32
CLUE	176.39	-	176.39	-	-	-	-	-	176.39
Computer Club	948.00	-	948.00	-	-	-	-	-	948.00
Environmental Club	10,825.11	-	10,825.11	-	-	-	-	-	10,825.11
Fashion Club	20.00	-	20.00	-	-	-	-	-	20.00
Fifth Grade Club	-	-	-	2,731.24	2,731.24	-	-	-	-
GENYOUth Foundation	534.91	-	534.91	-	-	-	-	-	534.91
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	397.44	-	397.44	-	-	-	-	-	397.44
Heart for Art	760.38	-	760.38	702.72	248.35	-	-	-	1,214.75
Junior League-Maxwell	225.82	-	225.82	-	-	-	-	-	225.82
Orff Music	687.15	-	687.15	-	-	-	-	-	687.15
PIE	1.65	-	1.65	-	-	-	-	-	1.65
PreKK Club	95.70	-	95.70	-	-	-	(95.70)	-	-
School Beautification	119.76	-	119.76	-	-	-	-	-	119.76
Sixth Grade Club	60.75	-	60.75	-	-	-	(60.75)	-	-
Social Studies	379.25	-	379.25	-	-	-	-	-	379.25
SPED Club	239.77	-	239.77	-	-	-	-	-	239.77
St. Mary's Cathedral	0.93	-	0.93	-	-	-	-	-	0.93
St. Mary's Teacher Resource Gr	581.23	-	581.23	-	-	-	-	-	581.23
Step Team	30.02	-	30.02	-	-	-	-	-	30.02
Teacher Courtesy	476.08	-	476.08	1,000.00	1,341.19	-	-	-	134.89
Third Grade Club	37.02	-	37.02	-	-	-	(37.02)	-	-
Watch Dogs	7.85	-	7.85	-	-	-	-	-	7.85

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Downtown Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Other Accounts									
Bus Trips	-	-	-	100.00	100.00	-	-	-	-
Total Restricted	18,817.98	-	18,817.98	4,983.96	4,918.16	-	(193.47)	-	18,690.31
Total General and Restricted Fund	261,969.24	-	261,969.24	22,410.82	94,384.54	193.47	(193.47)	-	189,995.52
						-			

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dunbar Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	2,477.84	-	2,477.84	1,104.00	2,184.31	-	-	-	1,397.53
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Book Club	2.95	-	2.95	-	-	-	-	-	2.95
Choir	551.00	-	551.00	90.00	87.00	-	-	-	554.00
CLUE	-	-	-	95.00	91.32	-	-	-	3.68
Dollar General Literacy Grant	78.08	-	78.08	-	-	-	-	-	78.08
Elementary Sports Club	59.72	-	59.72	-	-	-	-	-	59.72
Fifth Grade Club	172.64	-	172.64	775.00	947.64	-	-	-	-
Fourth Grade Club	457.36	-	457.36	-	-	-	-	-	457.36
School Purpose Grant	5,000.00	-	5,000.00	-	-	-	-	-	5,000.00
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	346.45	-	346.45	250.00	-	-	-	-	596.45
Student Council	0.49	-	0.49	-	-	-	-	-	0.49
Teacher Courtesy	0.11	-	0.11	-	-	-	-	-	0.11
Yearbook	45.64	-	45.64	-	-	-	-	-	45.64
Other Accounts									
Bus Trips Grade 2	-	-	-	355.00	355.00	-	-	-	-
Bus Trips Grade 4	-	-	-	120.00	120.00	-	-	-	-
SACC Reim.	212.93	-	212.93	-	-	-	-	-	212.93
Total Restricted	6,948.35	-	6,948.35	1,685.00	1,600.96	-	-	-	7,032.39
Total General and Restricted Fund	9,426.19	-	9,426.19	2,789.00	3,785.27	-	-	-	8,429.92

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
E. E. Jeter School
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	506.38	-	506.38	12,928.52	11,519.27	-	-	-	1,915.63
Restricted Fund:									
Athletic Activity	8,684.55	-	8,684.55	9,427.75	9,549.64	-	-	-	8,562.66
Club Accounts:									
Art Club	302.13	-	302.13	-	171.36	-	-	-	130.77
Band	9,281.78	-	9,281.78	3,864.00	11,240.01	-	-	-	1,905.77
Basketball Club Boys	-	-	-	280.00	-	-	-	-	280.00
Basketball Club Girls	-	-	-	280.00	-	-	-	-	280.00
Beta Club	477.83	-	477.83	340.00	398.91	-	-	-	418.92
Cheerleaders	1,992.67	-	1,992.67	-	-	-	-	-	1,992.67
Guidance	389.45	-	389.45	-	388.37	-	-	-	1.08
Library Club	104.07	-	104.07	-	99.36	-	-	-	4.71
Outdoor Classroom Grant	-	-	-	2,000.00	1,041.17	-	-	-	958.83
STEM Club	1,500.00	-	1,500.00	1,500.00	2,457.64	-	-	-	542.36
Teacher Courtesy	19.58	-	19.58	-	-	-	-	-	19.58
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
WalMart	240.73	-	240.73	-	239.15	-	-	-	1.58
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	22,992.79	-	22,992.79	20,691.75	28,585.61	-	-	-	15,098.93
Total General and Restricted Fund	23,499.17	-	23,499.17	33,620.27	40,104.88	-	-	-	17,014.56

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	26,023.29	-	26,023.29	19,656.17	21,540.26	734.02	-	-	24,873.22
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	7,906.70	-	7,906.70	-	-	-	-	-	7,906.70
Blue Ribbon	32.71	-	32.71	-	-	-	-	-	32.71
Brain Gym Project Gr.	86.25	-	86.25	-	-	-	-	-	86.25
CLUE	138.06	-	138.06	-	-	-	-	-	138.06
Elementary Sports Club	67.00	-	67.00	-	-	-	-	-	67.00
ESL	32.80	-	32.80	-	-	-	-	-	32.80
Exxon Grant	623.28	-	623.28	-	-	-	-	-	623.28
Fifth Grade Club	483.09	-	483.09	-	326.90	-	(156.19)	-	-
First Grade Club	187.00	-	187.00	-	-	-	(187.00)	-	-
GENYOUth Foundation	0.72	-	0.72	-	-	-	-	-	0.72
Junior League	3.12	-	3.12	-	-	-	-	-	3.12
Kindergarten Club	38.35	-	38.35	-	-	-	(38.35)	-	-
Laura Bush Grant	10.16	-	10.16	-	-	-	-	-	10.16
McMorris	44.93	-	44.93	-	-	-	-	-	44.93
PE2GO	160.00	-	160.00	-	-	-	-	-	160.00
PreKK Club	0.50	-	0.50	-	-	-	(0.50)	-	-
Ready School Grant	74.90	-	74.90	-	-	-	-	-	74.90
RFIS	8.19	-	8.19	-	-	-	-	-	8.19
Rotary Grant	29.32	-	29.32	-	-	-	-	-	29.32
Sch Uniform Donations	489.58	-	489.58	-	-	-	-	-	489.58
School Beautification	54.41	-	54.41	-	54.41	-	-	-	-
Second Grade Club	101.53	-	101.53	-	-	-	(101.53)	-	-
Spring Fling	6.35	-	6.35	-	-	-	-	-	6.35
Step Team	0.58	-	0.58	-	-	-	-	-	0.58
Teacher Courtesy	35.40	-	35.40	709.81	544.81	-	-	-	200.40
Third Grade Club	139.11	-	139.11	-	-	-	(139.11)	-	-
Toyota Grants	12.68	-	12.68	-	-	-	-	-	12.68
Yearbook	628.60	-	628.60	-	-	-	-	-	628.60

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Egypt Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips KK	-	-	-	1,593.00	1,481.66	-	(111.34)	-	-
Caps and Gowns	-	-	-	2,104.00	2,513.00	-	-	-	(409.00)
Total Restricted	11,395.32	-	11,395.32	4,406.81	4,920.78	-	(734.02)	-	10,147.33
Total General and Restricted Fund	37,418.61	-	37,418.61	24,062.98	26,461.04	734.02	(734.02)	-	35,020.55

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Evans Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	33,724.40	-	33,724.40	18,870.10	45,895.66	1,370.88	-	-	8,069.72
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club Girls	270.00	-	270.00	-	-	-	(270.00)	-	-
Blue Ribbon	103.54	-	103.54	-	-	-	(103.54)	-	-
Choir	30.00	-	30.00	-	-	-	(30.00)	-	-
Dance Team	16.00	-	16.00	-	-	-	(16.00)	-	-
Fifth Grade Club	124.06	-	124.06	-	-	-	(124.06)	-	-
First Grade Club	10.00	-	10.00	-	-	-	(10.00)	-	-
Fourth Grade Club	226.89	-	226.89	-	-	-	(226.89)	-	-
School Purpose Grant	14.39	-	14.39	-	-	-	(14.39)	-	-
Helping Hands	242.87	-	242.87	-	-	-	(242.87)	-	-
Kindergarten Club	15.31	-	15.31	-	-	-	(15.31)	-	-
Leap	72.00	-	72.00	-	-	-	(72.00)	-	-
Library Club	7.29	-	7.29	-	-	-	(7.29)	-	-
Outdoor Classroom Grant	10.01	-	10.01	-	9.27	-	-	-	0.74
PreKK Club	72.95	-	72.95	-	-	-	(72.95)	-	-
Second Grade Club	37.01	-	37.01	-	-	-	(37.01)	-	-
STEM Club	0.83	-	0.83	-	-	-	(0.83)	-	-
Student Council	0.42	-	0.42	-	-	-	(0.42)	-	-
Teacher Courtesy	1,779.90	-	1,779.90	4,134.22	1,329.91	-	-	-	4,584.21
Third Grade Club	99.97	-	99.97	-	-	-	(99.97)	-	-
Univ of Mph	27.35	-	27.35	-	-	-	(27.35)	-	-
WalMart	58.39	-	58.39	-	-	-	-	-	58.39
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	3,219.18	-	3,219.18	4,134.22	1,339.18	-	(1,370.88)	-	4,643.34
Total General and Restricted Fund	36,943.58	-	36,943.58	23,004.32	47,234.84	1,370.88	(1,370.88)	-	12,713.06

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ford Road Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	16,492.15	-	16,492.15	4,008.71	7,490.65	323.21	-	-	13,333.42
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	48.43	-	48.43	-	-	-	-	-	48.43
Cheerleaders	18.57	-	18.57	-	-	-	-	-	18.57
Elementary Sports Club	684.18	-	684.18	-	-	-	-	-	684.18
Fifth Grade Club	17.17	-	17.17	5,280.00	5,286.19	-	(10.98)	-	-
First Grade Club	520.64	-	520.64	776.00	1,296.64	-	-	-	-
Fourth Grade Club	7.58	-	7.58	340.00	340.00	-	(7.58)	-	-
GENYOUth Foundation	69.94	-	69.94	-	-	-	-	-	69.94
Kindergarten Club	275.94	-	275.94	468.00	743.94	-	-	-	-
Majorettes	190.28	-	190.28	-	-	-	-	-	190.28
Music	4.50	-	4.50	-	-	-	-	-	4.50
Outdoor Classroom Grant	130.29	-	130.29	-	-	-	-	-	130.29
PreKK Club	10.24	-	10.24	-	-	-	(10.24)	-	-
Sch Uniform Donations	122.57	-	122.57	-	-	-	-	-	122.57
Second Grade Club	23.62	-	23.62	-	-	-	(23.62)	-	-
SPED Club	173.70	-	173.70	365.00	538.09	-	(0.61)	-	-
Step Team	110.00	-	110.00	-	-	-	-	-	110.00
Teacher Courtesy	1,023.39	-	1,023.39	1,214.10	1,875.42	-	-	-	362.07
Third Grade Club	66.56	-	66.56	30.00	90.00	-	(6.56)	-	-
Other Accounts									
Bus Trips	-	-	-	40.00	-	223.62	(263.62)	-	-
Bus Trips Grade 3	-	-	-	678.00	454.38	-	(223.62)	-	-
Charity Drives	-	-	-	929.66	929.66	-	-	-	-
Total Restricted	3,497.60	-	3,497.60	10,120.76	11,554.32	223.62	(546.83)	-	1,740.83
Total General and Restricted Fund	19,989.75	-	19,989.75	14,129.47	19,044.97	546.83	(546.83)	-	15,074.25

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Fox Meadows Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	98,733.42	-	98,733.42	16,496.74	78,033.32	630.04	-	-	37,826.88
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	6,968.67	-	6,968.67	1,400.00	2,304.74	-	-	-	6,063.93
Elementary Sports Club	755.56	-	755.56	-	-	-	-	-	755.56
Fashion Club	3,415.18	-	3,415.18	-	-	-	-	-	3,415.18
Fifth Grade Club	71.74	-	71.74	1,325.00	1,263.95	-	(132.79)	-	-
First Grade Club	125.84	-	125.84	-	-	-	(125.84)	-	-
Fourth Grade Club	11.17	-	11.17	-	-	-	(11.17)	-	-
GENYOUth Foundation	287.21	-	287.21	-	-	-	-	-	287.21
Kindergarten Club	409.01	-	409.01	-	393.84	-	(15.17)	-	-
Library Club	56.98	-	56.98	-	-	-	-	-	56.98
Music	162.08	-	162.08	-	-	-	-	-	162.08
Performing Arts Club	0.43	-	0.43	-	-	-	-	-	0.43
PreKK Club	16.50	-	16.50	-	-	-	(16.50)	-	-
Rotary Grant	58.95	-	58.95	-	-	-	-	-	58.95
Science Club	43.74	-	43.74	-	-	-	-	-	43.74
Second Grade Club	183.78	-	183.78	-	-	-	(183.78)	-	-
Third Grade Club	128.79	-	128.79	-	-	-	(128.79)	-	-
Other Accounts									
Bus Trips	-	-	-	465.00	465.00	-	-	-	-
Bus Trips Grade 2	-	-	-	1,104.93	1,088.93	-	(16.00)	-	-
Bus Trips Grade 5	-	-	-	1,256.70	1,256.70	-	-	-	-
Total Restricted	13,044.57	-	13,044.57	5,551.63	6,773.16	-	(630.04)	-	11,193.00
Total General and Restricted Fund	111,777.99	-	111,777.99	22,048.37	84,806.48	630.04	(630.04)	-	49,019.88

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Gardenview Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	6,386.94	-	6,386.94	2,039.25	1,358.36	3,587.71	-	-	10,655.54
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	1,105.19	-	1,105.19	-	-	-	(1,105.19)	-	-
Davis Grant	17.87	-	17.87	-	-	-	(17.87)	-	-
Elementary Sports Club	6.00	-	6.00	-	-	-	-	-	6.00
Fifth Grade Club	225.22	-	225.22	-	-	-	(225.22)	-	-
First Grade Club	199.32	-	199.32	-	-	-	(199.32)	-	-
Fourth Grade Club	301.85	-	301.85	-	-	-	(301.85)	-	-
GENYOUth Foundation	60.91	-	60.91	-	-	-	(60.91)	-	-
Kindergarten Club	32.31	-	32.31	-	-	-	(32.31)	-	-
Library Club	91.81	-	91.81	-	-	-	(91.81)	-	-
Music	200.00	-	200.00	-	-	-	(200.00)	-	-
Orff Music	0.47	-	0.47	-	-	-	-	-	0.47
PreKK Club	12.00	-	12.00	-	-	-	(12.00)	-	-
School Beautification	-	-	-	2,240.28	1,858.97	-	-	-	381.31
Science Club	336.96	-	336.96	-	-	-	(336.96)	-	-
Second Grade Club	527.79	-	527.79	-	-	-	(527.79)	-	-
Target Grant	79.92	-	79.92	-	-	-	(79.92)	-	-
Teacher Courtesy	175.26	-	175.26	500.00	-	-	-	-	675.26
Third Grade Club	396.56	-	396.56	-	-	-	(396.56)	-	-
Other Accounts									
Bus Trips Grade 4	-	-	-	180.00	180.00	-	-	-	-
Total Restricted	3,769.44	-	3,769.44	2,920.28	2,038.97	-	(3,587.71)	-	1,063.04
Total General and Restricted Fund	10,156.38	-	10,156.38	4,959.53	3,397.33	3,587.71	(3,587.71)	-	11,718.58

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	3,681.92	-	3,681.92	10,611.08	10,535.76	590.10	-	-	4,347.34
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	771.99	-	771.99	-	-	-	-	-	771.99
Cheerleaders	106.74	-	106.74	-	-	-	-	-	106.74
Chess Club	471.45	-	471.45	-	-	-	-	-	471.45
Choir	840.05	-	840.05	-	-	-	-	-	840.05
CLUE	351.38	-	351.38	4,787.69	4,387.91	-	-	-	751.16
Computer Club	1,263.00	-	1,263.00	-	-	-	-	-	1,263.00
Elementary Sports Club	2.21	-	2.21	-	-	-	-	-	2.21
Environmental Club	5.00	-	5.00	-	-	-	-	-	5.00
ESL	22.93	-	22.93	272.00	230.07	-	-	-	64.86
Exxon Grant	500.00	-	500.00	-	-	-	-	-	500.00
First Grade Club	722.52	-	722.52	-	712.43	-	(10.09)	-	-
Fourth Grade Club	1,295.03	-	1,295.03	5,460.00	6,357.45	-	(397.58)	-	-
Honor Society	2,562.39	-	2,562.39	-	84.00	-	-	-	2,478.39
IPP Grant	23.53	-	23.53	-	-	-	-	-	23.53
Junior League	5.05	-	5.05	-	-	-	-	-	5.05
Kindergarten Club	174.62	-	174.62	-	169.54	-	(5.08)	-	-
Library Club	2,600.02	-	2,600.02	-	-	-	-	-	2,600.02
Majorettes	2,135.98	-	2,135.98	-	-	-	-	-	2,135.98
Music	12.41	-	12.41	-	-	-	-	-	12.41
NIKE	7.96	-	7.96	-	-	-	-	-	7.96
Optimist Club	359.06	-	359.06	-	-	-	-	-	359.06
Orchestra	948.50	-	948.50	-	-	-	-	-	948.50
Performing Arts Club	130.66	-	130.66	-	-	-	-	-	130.66
PreKK Club	176.42	-	176.42	-	-	-	(176.42)	-	-
Sch Uniform Donations	20.00	-	20.00	-	-	-	-	-	20.00
School Beautification	344.70	-	344.70	-	-	-	-	-	344.70
Science Club	3,113.68	-	3,113.68	-	-	-	-	-	3,113.68
Science Olympiad	468.06	-	468.06	-	-	-	-	-	468.06
Second Grade Club	2,993.39	-	2,993.39	-	2,992.46	-	(0.93)	-	-
SPED Club	28.67	-	28.67	-	-	-	-	-	28.67
STEM Club	1,327.12	-	1,327.12	-	229.72	-	-	-	1,097.40

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germanshire Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
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	-	-	-	-	-	73.05
Third Grade Club	4,092.90	-	4,092.90	-	4,092.90	-	-	-	-
Yearbook	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Other Accounts									
Prof. Development	-	-	-	325.00	325.00	-	-	-	-
Total Restricted	29,529.46	-	29,529.46	10,844.69	19,581.48	-	(590.10)	-	20,202.57
Total General and Restricted Fund	33,211.38	-	33,211.38	21,455.77	30,117.24	590.10	(590.10)	-	24,549.91

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	90,031.35	-	90,031.35	13,003.93	17,792.08	536.39	-	-	85,779.59
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	798.19	-	798.19	672.15	301.21	-	-	-	1,169.13
Beta Club	429.46	-	429.46	650.00	612.12	-	-	-	467.34
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
Fifth Grade Club	56.94	-	56.94	-	-	-	(56.94)	-	-
GENYOUth Foundation	1,036.28	-	1,036.28	-	-	-	-	-	1,036.28
Guidance	257.51	-	257.51	-	-	-	-	-	257.51
Kiwanis Club	1,296.72	-	1,296.72	150.00	-	-	-	-	1,446.72
Library Club	641.00	-	641.00	1,812.00	1,490.06	-	(10.00)	-	952.94
Music	10.00	-	10.00	-	-	-	-	-	10.00
Orff Music	2.00	-	2.00	-	-	-	-	-	2.00
Outdoor Classroom Grant	-	-	-	2,000.00	1,650.13	-	-	-	349.87
Race for Education	105.27	-	105.27	-	-	-	-	-	105.27
School Beautification	9.15	-	9.15	-	-	-	-	-	9.15
Science Club	882.35	-	882.35	10.72	129.92	-	-	-	763.15
Second Grade Club	0.86	-	0.86	-	-	-	(0.86)	-	-
STEM Club	88.18	-	88.18	-	-	-	-	-	88.18
Teacher Courtesy	1,511.34	-	1,511.34	16.04	1,482.81	-	-	-	44.57
Yearbook	185.70	-	185.70	-	-	-	-	-	185.70
Other Accounts									
Bus Trips	-	-	-	2,066.00	2,050.26	452.85	(468.59)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Bus Trips Grade 1	-	-	-	2,056.00	1,741.44	-	(314.56)	-	-
Bus Trips KK	-	-	-	1,807.00	1,668.71	-	(138.29)	-	-
Class Piano	-	-	-	2,605.00	2,605.00	-	-	-	-
Total Restricted	8,833.21	-	8,833.21	13,844.91	13,731.66	452.85	(989.24)	-	8,410.07
Total General and Restricted Fund	98,864.56	-	98,864.56	26,848.84	31,523.74	989.24	(989.24)	-	94,189.66

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Getwell Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	19,630.41	-	19,630.41	7,007.26	7,064.89	575.13	-	-	20,147.91
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Back to School Grant	7.79	-	7.79	-	-	-	-	-	7.79
Choir	73.67	-	73.67	-	-	-	-	-	73.67
Dance Team	966.43	-	966.43	-	-	-	-	-	966.43
Elementary Sports Club	417.68	-	417.68	-	-	-	-	-	417.68
ESL	184.72	-	184.72	-	-	-	-	-	184.72
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Fifth Grade Club	559.97	-	559.97	1,401.00	1,556.55	-	(404.42)	-	-
First Grade Club	1.00	-	1.00	410.00	411.00	-	-	-	-
Fourth Grade Club	54.07	-	54.07	-	-	-	(54.07)	-	-
GENYOUth Foundation	182.09	-	182.09	-	-	-	-	-	182.09
Junior League	0.39	-	0.39	-	-	-	-	-	0.39
Kindergarten Club	817.73	-	817.73	2,175.00	2,743.14	-	-	-	249.59
Library Club	12.88	-	12.88	-	-	-	-	-	12.88
Music	24.84	-	24.84	-	-	-	-	-	24.84
Orchestra	177.03	-	177.03	-	-	-	-	-	177.03
PreKK Club	80.09	-	80.09	-	-	-	(80.09)	-	-
Sch Uniform Donations	93.00	-	93.00	-	-	-	-	-	93.00
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Second Grade Club	16.85	-	16.85	-	-	-	(16.85)	-	-
SPED Club	79.08	-	79.08	-	-	-	-	-	79.08
Student Council	100.00	-	100.00	-	-	-	-	-	100.00
Target Grant	82.45	-	82.45	-	-	-	-	-	82.45
Teacher Courtesy	-	-	-	1,685.02	1,685.02	-	-	-	-
Third Grade Club	19.70	-	19.70	-	-	-	(19.70)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Getwell Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Other Accounts									
Prof. Development	-	-	-	832.00	832.00	-	-	-	-
Total Restricted	4,951.46	-	4,951.46	8,503.02	7,227.71	-	(575.13)	-	5,651.64
Total General and Restricted Fund	24,581.87	-	24,581.87	15,510.28	14,292.60	575.13	(575.13)	-	25,799.55

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Goodlett Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	43,691.14	-	43,691.14	-	56,491.43	12,800.29	-	-	-
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	65.00	-	65.00	-	-	-	(65.00)	-	-
Basketball Club Girls	383.05	-	383.05	-	-	-	(383.05)	-	-
Blue Ribbon	500.00	-	500.00	-	-	-	(500.00)	-	-
Cheerleaders	634.99	-	634.99	-	-	-	(634.99)	-	-
Choir	13.66	-	13.66	-	-	-	(13.66)	-	-
Computer Club	75.22	-	75.22	-	-	-	(75.22)	-	-
ESL	2.71	-	2.71	-	-	-	(2.71)	-	-
Exxon Grant	862.49	-	862.49	-	-	-	(862.49)	-	-
Fifth Grade Club	1,185.16	-	1,185.16	-	-	-	(1,185.16)	-	-
First Grade Club	200.66	-	200.66	-	-	-	(200.66)	-	-
School Purpose Grant	500.00	-	500.00	-	-	-	(500.00)	-	-
Kindergarten Club	58.10	-	58.10	-	-	-	(58.10)	-	-
Math Club	28.00	-	28.00	-	-	-	(28.00)	-	-
Optimist Club	8.31	-	8.31	-	-	-	(8.31)	-	-
Sch Uniform Donations	202.43	-	202.43	-	-	-	(202.43)	-	-
Scholarship Fund	1,599.83	-	1,599.83	-	-	-	(1,599.83)	-	-
Second Grade Club	75.46	-	75.46	-	-	-	(75.46)	-	-
Student Council	4,266.01	-	4,266.01	-	-	-	(4,266.01)	-	-
T I Grant	16.00	-	16.00	-	-	-	(16.00)	-	-
Target Grant	913.62	-	913.62	-	-	-	(913.62)	-	-
Teacher Courtesy	135.96	-	135.96	-	-	-	(135.96)	-	-
Third Grade Club	697.86	-	697.86	-	-	-	(697.86)	-	-
Watch Dogs	14.00	-	14.00	-	-	-	(14.00)	-	-
Other Accounts									
Caps and Gowns	361.67	-	361.67	-	-	-	(361.67)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Goodlett Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Charity Drives	0.10	-	0.10	-	-	-	(0.10)	-	-
Total Restricted	12,800.29	-	12,800.29	-	-	-	(12,800.29)	-	-
Total General and Restricted Fund	56,491.43	-	56,491.43	-	56,491.43	12,800.29	(12,800.29)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	355,308.71	-	355,308.71	25,834.16	31,489.82	2,932.43	-	-	352,585.48
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	961.62	-	961.62	-	-	-	-	-	961.62
Beta Club	193.46	-	193.46	630.00	594.40	-	-	-	229.06
Cheerleaders	1.90	-	1.90	900.00	-	-	-	-	901.90
CLUE	5,364.47	-	5,364.47	650.00	1,373.35	-	-	-	4,641.12
Elementary Sports Club	376.01	-	376.01	-	-	1,596.01	-	-	1,972.02
ESL	220.56	-	220.56	-	-	-	-	-	220.56
Exxon Grant	588.00	-	588.00	-	-	-	-	-	588.00
FedEx Grant	0.19	-	0.19	-	-	-	-	-	0.19
Fifth Grade Club	172.81	-	172.81	-	-	-	(172.81)	-	-
First Grade Club	25.00	-	25.00	-	-	-	(25.00)	-	-
Fourth Grade Club	48.30	-	48.30	-	-	-	(48.30)	-	-
GENYOUth Foundation	3,179.44	-	3,179.44	800.00	-	-	-	-	3,979.44
Junior League	814.98	-	814.98	-	-	-	-	-	814.98
Library Club	262.91	-	262.91	-	-	-	(262.91)	-	-
Music	126.78	-	126.78	-	-	-	-	-	126.78
Newspaper Club	41.35	-	41.35	-	-	-	(41.35)	-	-
Orff Music	880.46	-	880.46	796.00	1,469.26	-	-	-	207.20
Performing Arts Club	5,742.17	-	5,742.17	-	-	-	-	-	5,742.17
School Beautification	44.38	-	44.38	-	-	-	(44.38)	-	-
STEM Club	2,430.00	-	2,430.00	-	-	-	-	-	2,430.00
Target Grant	1,327.50	-	1,327.50	-	-	-	-	-	1,327.50
Teacher Courtesy	20.83	-	20.83	4,222.02	3,862.50	-	-	-	380.35
Tennessee Arts Commission Gran	900.40	-	900.40	-	-	-	-	-	900.40
Vending	289.01	-	289.01	144.70	-	-	-	-	433.71
Other Accounts									
Bus Trips	1,128.00	-	1,128.00	250.00	-	2,337.68	(2,337.68)	-	1,378.00
Bus Trips Grade 1	6.23	-	6.23	3,587.00	2,752.88	-	(834.12)	-	6.23
Bus Trips Grade 2	47.00	-	47.00	-	-	-	-	-	47.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grahamwood Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Bus Trips Grade 3	190.00	-	190.00	1,880.00	1,816.52	-	(63.48)	-	190.00
Bus Trips Grade 4	171.88	-	171.88	1,240.00	906.40	-	(333.60)	-	171.88
Bus Trips Grade 5	244.84	-	244.84	8,353.00	7,585.33	-	(767.67)	-	244.84
Bus Trips KK	232.00	-	232.00	2,478.00	2,139.19	-	(338.81)	-	232.00
Charity Drives	1,569.01	-	1,569.01	-	-	-	(1,596.01)	-	(27.00)
Class Piano	-	-	-	7,736.56	7,736.56	-	-	-	-
Equipment 1:1 Devices	-	-	-	325.00	-	-	-	-	325.00
SACC Reim.	1,109.37	-	1,109.37	-	-	-	-	-	1,109.37
SACC Tuition	521.23	-	521.23	-	-	-	-	-	521.23
Total Restricted	29,232.09	-	29,232.09	33,992.28	30,236.39	3,933.69	(6,866.12)	-	30,055.55
Total General and Restricted Fund	384,540.80	-	384,540.80	59,826.44	61,726.21	6,866.12	(6,866.12)	-	382,641.03

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hawkins Mill Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources Transfers Out	(Uses) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	19,035.51	-	19,035.51	5,524.98	6,319.19	77.91	-	-	18,319.21
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
Fifth Grade Club	9.21	-	9.21	1,333.00	1,338.73	-	(3.48)	-	-
First Grade Club	33.08	-	33.08	598.00	628.92	-	(2.16)	-	-
Fourth Grade Club	-	-	-	500.00	500.00	-	-	-	-
Honor Society	74.20	-	74.20	-	-	-	-	-	74.20
Kindergarten Club	152.66	-	152.66	-	108.22	-	(44.44)	-	-
Pom Squad	36.16	-	36.16	-	-	-	-	-	36.16
PreKK Club	24.00	-	24.00	-	-	-	(24.00)	-	-
Sch Uniform Donations	9.00	-	9.00	-	-	-	-	-	9.00
School Beautification	-	-	-	2,000.00	2,000.00	-	-	-	-
Second Grade Club	268.06	-	268.06	462.00	729.94	-	(0.12)	-	-
Sixth Grade Club	150.91	-	150.91	-	147.20	-	(3.71)	-	-
Step Team	1.51	-	1.51	-	-	-	-	-	1.51
Student Council	160.27	-	160.27	-	-	-	-	-	160.27
Teacher Courtesy	34.54	-	34.54	269.98	269.98	-	-	-	34.54
Third Grade Club	344.00	-	344.00	634.27	978.27	-	-	-	-
Vending	154.40	-	154.40	-	-	-	-	-	154.40
Other Accounts									
Bus Trips	610.00	-	610.00	-	-	-	-	-	610.00
Bus Trips Grade 1	76.00	-	76.00	-	-	-	-	-	76.00
Bus Trips Grade 2	75.00	-	75.00	-	-	-	-	-	75.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hawkins Mill Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Bus Trips Grade 3	75.00	-	75.00	-	-	-	-	-	75.00
Bus Trips KK	106.00	-	106.00	-	-	-	-	-	106.00
SACC Reim.	-	-	-	-	-	-	-	-	-
Total Restricted	3,155.94	-	3,155.94	5,797.25	6,701.26	-	(77.91)	-	2,174.02
Total General and Restricted Fund	22,191.45	-	22,191.45	11,322.23	13,020.45	77.91	(77.91)	-	20,493.23

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	49,464.27	-	49,464.27	12,236.36	28,618.16	11.77	-	-	33,094.24
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Band	22.81	-	22.81	-	-	-	-	-	22.81
Basketball Club Girls	200.00	-	200.00	-	-	-	-	-	200.00
Beta Club	-	-	-	400.00	374.93	-	-	-	25.07
Charmette Club	722.04	-	722.04	-	-	-	-	-	722.04
Cheerleaders	757.84	-	757.84	-	-	-	-	-	757.84
Choir	69.55	-	69.55	-	-	-	-	-	69.55
CLUE	303.23	-	303.23	391.00	349.69	-	-	-	344.54
Discover	128.59	-	128.59	-	-	-	-	-	128.59
Dollar General Literacy Grant	116.97	-	116.97	-	-	-	-	-	116.97
Drill Team	122.64	-	122.64	-	-	-	-	-	122.64
Elementary Sports Club	2,429.10	-	2,429.10	-	-	-	-	-	2,429.10
Fashion Club	21.28	-	21.28	-	-	-	-	-	21.28
Fifth Grade Club	806.61	-	806.61	1,700.00	2,494.84	-	(11.77)	-	-
First Grade Club	80.33	-	80.33	-	80.33	-	-	-	-
Fourth Grade Club	34.01	-	34.01	-	34.01	-	-	-	-
School Purpose Grant	64.25	-	64.25	-	-	-	-	-	64.25
Guidance	76.60	-	76.60	-	-	-	-	-	76.60
IPP	29.13	-	29.13	-	-	-	-	-	29.13
Junior League	95.34	-	95.34	-	-	-	-	-	95.34
Ken Hamlin Grant	43.71	-	43.71	-	-	-	-	-	43.71
Kindergarten Club	3.15	-	3.15	-	3.15	-	-	-	-
Library Club	15.00	-	15.00	-	-	-	-	-	15.00
Orchestra	1,522.55	-	1,522.55	-	-	-	-	-	1,522.55
Orff Music	20.00	-	20.00	-	-	-	-	-	20.00
Rotary Grant	36.95	-	36.95	-	-	-	-	-	36.95
School Beautification	-	-	-	2,000.00	884.14	-	-	-	1,115.86
Science Club	94.00	-	94.00	-	-	-	-	-	94.00
Second Grade Club	23.28	-	23.28	-	23.28	-	-	-	-
SPED Club	-	-	-	118.00	-	-	-	-	118.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Elementary
June 30, 2022

					Other FinancingSources(Uses)		Change {Increase (Decrease)}		
	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Transfers In	Transfers Out	in Inventory	Fund Balances 6/30/2022
Step Team	492.03	-	492.03	-	-	-	-	-	492.03
Student Council	164.44	-	164.44	-	-	-	-	-	164.44
Target Grant	217.04	-	217.04	-	-	-	-	-	217.04
Teacher Courtesy	12,261.34	-	12,261.34	5,000.00	12,319.66	-	-	-	4,941.68
Third Grade Club	30.41	-	30.41	-	30.41	-	-	-	-
Yearbook	47.73	-	47.73	-	-	-	-	-	47.73
Other Accounts									
Total Restricted	21,051.95	-	21,051.95	9,609.00	16,594.44	-	(11.77)	-	14,054.74
Total General and Restricted Fund	70,516.22	-	70,516.22	21,845.36	45,212.60	11.77	(11.77)	-	47,148.98

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	121,178.59	-	121,178.59	21,561.83	23,371.54	3,368.70	(36.55)	-	122,701.03
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	124.98	-	124.98	-	-	-	(124.98)	-	-
Basketball Club Boys	58.42	-	58.42	-	-	-	-	-	58.42
Cheerleaders	180.26	-	180.26	-	-	-	(180.26)	-	-
Chess Club	35.66	-	35.66	-	-	36.55	(72.21)	-	-
CLUE	121.24	-	121.24	-	-	-	-	-	121.24
Elementary Sports Club	1,705.53	-	1,705.53	-	-	-	-	-	1,705.53
ESL	0.24	-	0.24	117.00	115.50	-	-	-	1.74
Fifth Grade Club	503.86	-	503.86	1,125.00	1,049.76	-	(579.10)	-	-
School Purpose Grant	0.30	-	0.30	-	-	-	-	-	0.30
Guidance	161.34	-	161.34	-	-	-	(161.34)	-	-
Jewels Club	25.65	-	25.65	-	-	-	(25.65)	-	-
Junior League	106.77	-	106.77	-	-	-	-	-	106.77
Kindergarten Club	418.55	-	418.55	-	292.95	-	(125.60)	-	-
Math Club	151.94	-	151.94	-	-	-	(151.94)	-	-
Music	83.83	-	83.83	-	-	-	(83.83)	-	-
Optimist Club	60.00	-	60.00	-	-	-	(60.00)	-	-
Outdoor Classroom Grant	-	-	-	2,000.00	1,847.13	-	-	-	152.87
PreKK Club	22.08	-	22.08	-	-	-	(22.08)	-	-
School Beautification	17.02	-	17.02	-	-	-	-	-	17.02
Science Club	1.28	-	1.28	-	-	-	(1.28)	-	-
Scrabble Club	15.00	-	15.00	-	-	-	(15.00)	-	-
Student Council	951.95	-	951.95	-	-	-	(951.95)	-	-
Teacher Courtesy	24.15	-	24.15	-	-	-	-	-	24.15
Tennessee Arts Commission Grant	0.46	-	0.46	-	-	-	-	-	0.46
Ties/Pearls	993.01	-	993.01	-	-	-	(993.01)	-	-
Vending	688.34	-	688.34	-	-	-	-	-	688.34
Yearbook	14.71	-	14.71	-	-	-	(14.71)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips Grade 5	-	-	-	4,500.00	4,707.24	207.24	-	-	-
Class Piano	13.00	-	13.00	-	-	-	(13.00)	-	-
Total Restricted	6,479.57	-	6,479.57	7,742.00	8,012.58	243.79	(3,575.94)	-	2,876.84
Total General and Restricted Fund	127,658.16	-	127,658.16	29,303.83	31,384.12	3,612.49	(3,612.49)	-	125,577.87

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Holmes Road Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	55,541.52	-	55,541.52	11,943.82	11,907.12	1,780.45	-	-	57,358.67
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	122.29	-	122.29	-	-	-	(122.29)	-	-
Basketball	5.00	-	5.00	-	-	-	(5.00)	-	-
Cheerleaders	0.01	-	0.01	-	-	-	-	-	0.01
Chick-Fil-A	39.93	-	39.93	-	-	-	(39.93)	-	-
Choir	19.25	-	19.25	-	-	-	(19.25)	-	-
Dance Team	15.12	-	15.12	-	-	-	(15.12)	-	-
Exxon Grant	1,695.11	-	1,695.11	-	1,109.48	-	-	-	585.63
Fifth Grade Club	326.84	-	326.84	42.00	67.71	-	(301.13)	-	-
First Grade Club	160.41	-	160.41	1,790.00	1,666.38	-	(284.03)	-	-
Fourth Grade Club	270.80	-	270.80	77.00	102.71	-	(245.09)	-	-
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	136.13	-	136.13	1,056.00	1,072.00	-	(120.13)	-	-
Majorettes	0.13	-	0.13	-	-	-	-	-	0.13
Mother/Daughter Tea	307.40	-	307.40	-	-	-	-	-	307.40
Music	0.47	-	0.47	-	-	-	-	-	0.47
Orchestra	17.35	-	17.35	-	-	-	(17.35)	-	-
PE 2 Go	0.05	-	0.05	-	-	-	-	-	0.05
Performing Arts Club	0.65	-	0.65	-	-	-	-	-	0.65
Pom Squad	1.18	-	1.18	-	-	-	(1.18)	-	-
PreKK Club	-	-	-	112.00	112.00	-	-	-	-
School Beautification	-	-	-	2,000.00	992.91	-	-	-	1,007.09
Science Club	2.58	-	2.58	-	-	-	(2.58)	-	-
Second Grade Club	236.58	-	236.58	-	146.65	-	(89.93)	-	-
SPED Club	-	-	-	611.00	611.00	-	-	-	-
Step Team	80.00	-	80.00	-	-	-	(80.00)	-	-
Student Council	180.95	-	180.95	-	-	-	(180.95)	-	-
Target Grant	181.64	-	181.64	-	-	-	(181.64)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Holmes Road Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	45.00	-	45.00	189.00	214.70	-	(19.30)	-	-
WalMart	0.74	-	0.74	-	-	-	-	-	0.74
Watch Dogs	30.00	-	30.00	-	-	-	(30.00)	-	-
Yearbook	25.55	-	25.55	-	-	-	(25.55)	-	-
Other Accounts									
SACC Tuition	156.73	-	156.73	-	-	-	-	-	156.73
Total Restricted	4,398.18	-	4,398.18	8,877.00	9,095.54	-	(1,780.45)	-	2,399.19
Total General and Restricted Fund	59,939.70	-	59,939.70	20,820.82	21,002.66	1,780.45	(1,780.45)	-	59,757.86

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	45,701.98	-	45,701.98	16,387.87	29,179.41	1,312.27	-	-	34,222.71
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
Chess Club	2,278.17	-	2,278.17	12,102.75	13,577.80	-	-	-	803.12
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	500.00	-	500.00	1,000.00	-	-	-	-	1,500.00
Emergency-Calhoun	8.77	-	8.77	-	-	-	-	-	8.77
Environmental Club	157.00	-	157.00	-	-	-	(157.00)	-	-
Exxon Grant	18.05	-	18.05	-	-	-	-	-	18.05
Fashion Club	474.90	-	474.90	400.00	833.98	-	-	-	40.92
Fifth Grade Club	-	-	-	507.00	507.00	-	-	-	-
First Grade Club	79.93	-	79.93	747.75	827.68	-	-	-	-
Fourth Grade Club	361.92	-	361.92	864.00	1,225.92	-	-	-	-
GENYOUth Foundation	28.61	-	28.61	-	-	-	-	-	28.61
School Purpose Grant	-	-	-	700.00	-	-	-	-	700.00
Greater Memphis Grant	-	-	-	500.00	-	-	-	-	500.00
Junior League	165.03	-	165.03	-	-	-	-	-	165.03
Kindergarten Club	156.02	-	156.02	-	-	-	(156.02)	-	-
Math Club	37.33	-	37.33	1,290.00	1,315.00	-	-	-	12.33
Optimist Club	1,401.45	-	1,401.45	-	-	-	-	-	1,401.45
Orff Music	0.07	-	0.07	-	-	-	-	-	0.07
Outdoor Classroom Grant	9.59	-	9.59	-	-	-	-	-	9.59
Pep Club	-	-	-	898.41	305.84	-	-	-	592.57
Photography Club	86.15	-	86.15	-	-	-	(86.15)	-	-
School Beautification	993.03	-	993.03	-	-	-	-	-	993.03
Science Club	67.50	-	67.50	-	-	-	(67.50)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Idlewild Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
SECME	2,429.03	-	2,429.03	-	-	-	-	-	2,429.03
Second Grade Club	311.29	-	311.29	1,563.50	1,482.59	-	(392.20)	-	-
STEM Grant	80.00	-	80.00	-	-	-	-	-	80.00
Step Team	34.02	-	34.02	-	-	-	-	-	34.02
Student Council	2,516.78	-	2,516.78	842.15	2,239.14	-	-	-	1,119.79
Sunshine Club	-	-	-	7,500.00	7,500.00	-	-	-	-
Target Grant	18.41	-	18.41	-	-	-	-	-	18.41
Technical Honor Society	4.29	-	4.29	-	-	-	-	-	4.29
Third Grade Club	281.58	-	281.58	-	-	-	(281.58)	-	-
Watch Dogs	1,486.71	-	1,486.71	-	-	-	-	-	1,486.71
Other Accounts									
Bus Trips	-	-	-	-	-	141.04	(141.04)	-	-
Bus Trips Grade 2	-	-	-	36.00	-	-	(36.00)	-	-
Bus Trips Grade 5	-	-	-	9,466.95	9,361.91	-	(105.04)	-	-
Charity Drives	-	-	-	4,914.59	4,914.59	-	-	-	-
Misc. Clearing	30.78	-	30.78	-	-	-	(30.78)	-	-
Total Restricted	14,352.75	-	14,352.75	43,333.10	44,091.45	141.04	(1,453.31)	-	12,282.13
Total General and Restricted Fund	60,054.73	-	60,054.73	59,720.97	73,270.86	1,453.31	(1,453.31)	-	46,504.84

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Jackson Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	5,825.46	-	5,825.46	8,173.99	8,890.34	130.00	-	-	5,239.11
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3.18	-	3.18	-	-	-	-	-	3.18
Choir	18.43	-	18.43	-	-	-	-	-	18.43
Drama Club	23.81	-	23.81	-	-	-	-	-	23.81
Exxon Grant	1,498.17	-	1,498.17	-	-	-	-	-	1,498.17
Laura Bush Grant	2.97	-	2.97	-	-	-	-	-	2.97
Orff Music	2.99	-	2.99	-	-	-	-	-	2.99
Other Accounts									
Bus Trips Grade 2	-	-	-	612.00	576.00	-	(36.00)	-	-
Bus Trips Grade 3	-	-	-	974.00	887.00	-	(87.00)	-	-
Bus Trips KK	-	-	-	329.00	322.00	-	(7.00)	-	-
Total Restricted	1,549.55	-	1,549.55	1,915.00	1,785.00	-	(130.00)	-	1,549.55
Total General and Restricted Fund	7,375.01	-	7,375.01	10,088.99	10,675.34	130.00	(130.00)	-	6,788.66

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	247,630.88	-	247,630.88	18,995.89	93,783.50	432.40	-	-	173,275.67
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	-	-	-	1,054.00	925.94	-	-	-	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
Kindergarten Club	2.63	-	2.63	-	-	-	(2.63)	-	-
Outdoor Classroom Grant	-	-	-	2,000.00	-	-	-	-	2,000.00
School Beautification	184.85	-	184.85	-	-	-	-	-	184.85
Science Club	150.00	-	150.00	-	-	-	-	-	150.00
STEM Club	766.47	-	766.47	-	(120.00)	-	-	-	886.47
Teacher Courtesy	159.08	-	159.08	-	-	-	-	-	159.08
Other Accounts									
Bus Trips	-	-	-	-	-	429.77	(429.77)	-	-
Bus Trips Grade 1	-	-	-	2,434.00	2,256.40	-	(177.60)	-	-
Bus Trips Grade 2	-	-	-	1,010.00	982.72	-	(27.28)	-	-
Bus Trips Grade 3	-	-	-	744.00	744.00	-	-	-	-
Bus Trips Grade 5	-	-	-	3,630.00	3,615.17	-	(14.83)	-	-
Bus Trips KK	-	-	-	3,146.00	2,935.94	-	(210.06)	-	-
Total Restricted	2,294.24	-	2,294.24	14,018.00	11,340.17	429.77	(862.17)	-	4,539.67
Total General and Restricted Fund	249,925.12	-	249,925.12	33,013.89	105,123.67	862.17	(862.17)	-	177,815.34

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Keystone Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	38,299.89	-	38,299.89	5,638.56	10,862.56	2,733.52	-	-	35,809.41
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Autozone Student Fund	1,066.62	-	1,066.62	-	1,034.77	-	-	-	31.85
Elementary Sports Club	1,135.38	-	1,135.38	40.00	145.00	-	-	-	1,030.38
Fifth Grade Club	330.61	-	330.61	-	-	-	(330.61)	-	-
First Grade Club	59.27	-	59.27	-	-	-	(59.27)	-	-
Fourth Grade Club	6.58	-	6.58	-	-	-	(6.58)	-	-
GENYOUth Foundation	1.75	-	1.75	-	-	-	(1.75)	-	-
Guidance	2,048.99	-	2,048.99	9,898.90	5,535.66	195.08	-	-	6,607.31
Kindergarten Club	0.08	-	0.08	-	-	-	(0.08)	-	-
Library Club	935.51	-	935.51	-	64.58	-	-	-	870.93
Music	30.00	-	30.00	-	-	-	(30.00)	-	-
Optimist Club	97.65	-	97.65	-	44.81	-	(52.84)	-	-
Orchestra	550.00	-	550.00	-	-	-	(550.00)	-	-
Performing Arts Club	17.13	-	17.13	-	-	-	(17.13)	-	-
Sch Uniform Donations	195.08	-	195.08	-	-	-	(195.08)	-	-
School Beautification	-	-	-	2,000.00	1,997.41	-	-	-	2.59
Science Club	1,250.79	-	1,250.79	-	-	-	(1,250.79)	-	-
Second Grade Club	145.22	-	145.22	-	-	-	(145.22)	-	-
Third Grade Club	289.25	-	289.25	-	-	-	(289.25)	-	-
Other Accounts									
Bus Trips	-	-	-	214.31	214.31	-	-	-	-
Total Restricted	8,159.91	-	8,159.91	12,153.21	9,036.54	195.08	(2,928.60)	-	8,543.06
Total General and Restricted Fund	46,459.80	-	46,459.80	17,791.77	19,899.10	2,928.60	(2,928.60)	-	44,352.47

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	19,885.35	-	19,885.35	18,342.34	18,670.09	3,170.08	(30.00)	-	22,697.68
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	402.22	-	402.22	-	-	-	(402.22)	-	-
CLUE	31.50	-	31.50	-	-	-	(31.50)	-	-
Fifth Grade Club	0.78	-	0.78	-	-	-	(0.78)	-	-
Fourth Grade Club	6.00	-	6.00	-	-	-	(6.00)	-	-
GENYOUth Foundation	179.95	-	179.95	-	-	-	(179.95)	-	-
School Purpose Grant	150.00	-	150.00	-	-	-	(150.00)	-	-
Guidance	4.91	-	4.91	-	-	-	-	-	4.91
Kindergarten Club	79.54	-	79.54	-	79.54	-	-	-	-
Library Club	698.20	-	698.20	226.92	-	-	-	-	925.12
Lowes	992.68	-	992.68	-	-	-	(992.68)	-	-
Music	9.81	-	9.81	399.50	381.39	-	-	-	27.92
Outdoor Classroom Grant	78.66	-	78.66	-	-	-	-	-	78.66
Photography Club	-	-	-	-	-	30.00	(30.00)	-	-
PIPE Grant	75.00	-	75.00	-	-	-	(75.00)	-	-
Race for Education	35.00	-	35.00	-	-	-	-	-	35.00
RFIS	829.68	-	829.68	-	-	-	(829.68)	-	-
School Beautification	-	-	-	2,000.00	1,994.24	-	-	-	5.76
Soccer Club	169.67	-	169.67	-	-	-	(169.67)	-	-
Social Studies	15.00	-	15.00	-	-	-	(15.00)	-	-
SPED Club	230.85	-	230.85	-	-	-	(230.85)	-	-
STEM Grant	35.44	-	35.44	-	-	-	-	-	35.44
Teacher Courtesy	-	-	-	1,651.09	1,509.23	-	-	-	141.86
Other Accounts									
Bus Trips	-	-	-	324.75	268.00	-	(56.75)	-	-
Bus Trips Grade 1	-	-	-	372.00	372.00	-	-	-	-
Bus Trips Grade 2	-	-	-	800.00	800.00	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Bus Trips Grade 3	-	-	-	780.00	780.00	-	-	-	-
Bus Trips Grade 4	-	-	-	1,017.00	1,017.00	-	-	-	-
Bus Trips Grade 5	-	-	-	1,700.50	1,700.50	-	-	-	-
Bus Trips KK	-	-	-	378.00	378.00	-	-	-	-
Total Restricted	4,024.89	-	4,024.89	9,649.76	9,279.90	30.00	(3,170.08)	-	1,254.67
Total General and Restricted Fund	23,910.24	-	23,910.24	27,992.10	27,949.99	3,200.08	(3,200.08)	-	23,952.35

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
LaRose Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	24,365.07	-	24,365.07	1,127.46	4,584.57	578.26	-	-	21,486.22
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	96.48	-	96.48	-	-	-	(96.48)	-	-
Class 30 Funds	78.44	-	78.44	-	-	-	(78.44)	-	-
Elementary Sports Club	38.40	-	38.40	-	-	-	-	-	38.40
Exxon Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Fifth Grade Club	347.38	-	347.38	-	230.00	-	(117.38)	-	-
First Grade Club	28.57	-	28.57	480.00	503.83	-	(4.74)	-	-
Fourth Grade Club	171.38	-	171.38	-	-	-	(171.38)	-	-
GENYOUth Foundation	1.00	-	1.00	-	-	-	-	-	1.00
Honor Society	287.53	-	287.53	-	-	-	-	-	287.53
Kindergarten Club	119.35	-	119.35	175.00	264.97	-	(29.38)	-	-
Orff Music	0.25	-	0.25	-	-	-	-	-	0.25
Second Grade Club	28.18	-	28.18	380.00	361.50	-	(46.68)	-	-
Student Council	617.78	-	617.78	-	-	-	-	-	617.78
Target Grant	50.42	-	50.42	-	-	-	-	-	50.42
Teacher Courtesy	-	-	-	1,000.00	32.00	-	-	-	968.00
Tennessee Arts Commission Grant	-	-	-	1,500.00	1,500.00	-	-	-	-
Third Grade Club	13.78	-	13.78	-	-	-	(13.78)	-	-
Vending	20.00	-	20.00	-	-	-	(20.00)	-	-
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	3,398.94	-	3,398.94	3,535.00	2,892.30	-	(578.26)	-	3,463.38
Total General and Restricted Fund	27,764.01	-	27,764.01	4,662.46	7,476.87	578.26	(578.26)	-	24,949.60

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Levi Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	14,159.28	-	14,159.28	8,154.42	8,637.88	570.97	-	-	14,246.79
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	6.81	-	6.81	-	-	-	-	-	6.81
Cheerleaders	427.19	-	427.19	-	-	-	-	-	427.19
Choir	61.31	-	61.31	-	-	-	(61.31)	-	-
Dance Team	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
Fifth Grade Club	18.46	-	18.46	-	-	-	(18.46)	-	-
First Grade Club	86.74	-	86.74	-	-	-	(86.74)	-	-
School Purpose Grant	3,000.00	-	3,000.00	1,499.83	1,499.83	-	-	-	3,000.00
Honor Society	40.00	-	40.00	-	-	-	-	-	40.00
Kindergarten Club	163.63	-	163.63	-	-	-	(163.63)	-	-
Library Club	18.40	-	18.40	-	-	-	(18.40)	-	-
MTI	1,227.47	-	1,227.47	-	-	-	-	-	1,227.47
Music	65.08	-	65.08	-	-	-	-	-	65.08
PreKK Club	69.67	-	69.67	-	-	-	(69.67)	-	-
Second Grade Club	70.49	-	70.49	-	-	-	(70.49)	-	-
Sixth Grade Club	7.39	-	7.39	-	-	-	(7.39)	-	-
Step Team	10.43	-	10.43	100.00	105.09	-	-	-	5.34
Target Grant	14.24	-	14.24	-	-	-	-	-	14.24
Teacher Courtesy	176.10	-	176.10	150.00	-	-	-	-	326.10
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	74.88	-	74.88	-	-	-	(74.88)	-	-
Other Accounts									
Bus Trips Grade 1	-	-	-	770.40	770.40	-	-	-	-
Bus Trips Grade 2	-	-	-	432.00	432.00	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Levi Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Cafeteria Payments	-	-	-	3.50	3.50	-	-	-	-
Total Restricted	5,798.64	-	5,798.64	5,955.73	5,810.82	-	(570.97)	-	5,372.58
Total General and Restricted Fund	19,957.92	-	19,957.92	14,110.15	14,448.70	570.97	(570.97)	-	19,619.37

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	550.78	-	550.78	14,877.90	13,487.14	380.27	-	-	2,321.81
Restricted Fund:									
Athletic Activity	9,306.62	-	9,306.62	41,632.15	46,525.61	-	-	-	4,413.16
Club Accounts:									
Art Club	87.03	-	87.03	-	-	-	-	-	87.03
Band	-	-	-	370.00	216.21	-	-	-	153.79
Basketball Club Girls	51.04	-	51.04	-	-	-	-	-	51.04
Beta Club	15.00	-	15.00	540.00	405.00	-	-	-	150.00
Boy's Book Club	31.21	-	31.21	-	-	-	-	-	31.21
Cheerleaders	721.45	-	721.45	7,097.00	6,978.87	-	-	-	839.58
Choir	10.21	-	10.21	-	-	-	-	-	10.21
Dance Team	243.76	-	243.76	-	-	-	-	-	243.76
Eighth Grade Club	-	-	-	3,175.00	3,143.10	-	(31.90)	-	-
Fashion Club	-	-	-	100.00	100.00	-	-	-	-
First Grade Club	3.50	-	3.50	-	-	-	(3.50)	-	-
Girl's Book Club	32.85	-	32.85	-	-	-	-	-	32.85
Guidance	599.32	-	599.32	2,000.00	1,495.06	-	-	-	1,104.26
Happy Kids Club	14.11	-	14.11	-	-	-	-	-	14.11
Honor Society	82.60	-	82.60	-	-	-	-	-	82.60
Kindergarten Club	6.40	-	6.40	-	-	-	(6.40)	-	-
Lady Lioness Club	254.10	-	254.10	-	-	-	-	-	254.10
Lowes	8.62	-	8.62	-	-	-	-	-	8.62
Music	-	-	-	832.50	-	-	-	-	832.50
Orchestra	230.00	-	230.00	780.00	592.43	-	-	-	417.57
Outdoor Classroom Grant	170.11	-	170.11	-	-	-	-	-	170.11
Performing Arts Club	4,923.39	-	4,923.39	92,141.00	93,959.00	-	-	-	3,105.39
PreKK Club	7.09	-	7.09	-	-	-	(7.09)	-	-
Race for Education	98.71	-	98.71	-	-	-	-	-	98.71
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Science Club	21.14	-	21.14	-	-	-	-	-	21.14
Second Grade Club	16.00	-	16.00	-	-	-	(16.00)	-	-
Seventh Grade Club	77.80	-	77.80	-	-	-	(77.80)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lowrance Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Sixth Grade Club	120.83	-	120.83	-	-	-	(120.83)	-	-
SPED Club	2.00	-	2.00	-	-	-	-	-	2.00
STEM Club	150.00	-	150.00	-	-	-	-	-	150.00
Student Council	2,107.61	-	2,107.61	821.00	2,540.98	-	-	-	387.63
Target Grant	792.41	-	792.41	-	-	-	-	-	792.41
Teacher Courtesy	52.17	-	52.17	1,890.00	1,937.70	-	-	-	4.47
Third Grade Club	7.50	-	7.50	-	-	-	(7.50)	-	-
Other Accounts									
Bus Trips	-	-	-	2,865.00	2,865.00	109.25	(109.25)	-	-
Bus Trips Grade 2	-	-	-	943.00	886.08	-	(56.92)	-	-
Bus Trips Grade 5	-	-	-	1,869.00	1,816.67	-	(52.33)	-	-
Total Restricted	20,244.58	-	20,244.58	159,055.65	163,461.71	109.25	(489.52)	-	15,458.25
Total General and Restricted Fund	20,795.36	-	20,795.36	173,933.55	176,948.85	489.52	(489.52)	-	17,780.06

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucie E. Campbell Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	41,597.16	-	41,597.16	30,063.30	18,249.18	4,113.29	-	-	57,524.57
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Dance Team	113.21	-	113.21	-	-	-	(113.21)	-	-
Drill Team	27.40	-	27.40	-	-	-	(27.40)	-	-
Eagle Store	76.93	-	76.93	-	-	-	-	-	76.93
Elementary Sports Club	632.69	-	632.69	-	-	-	(632.69)	-	-
Fifth Grade Club	7.41	-	7.41	4,830.00	4,040.92	-	(796.49)	-	-
Fourth Grade Club	83.15	-	83.15	-	-	-	(83.15)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	329.16	-	-	-	670.84
School Purpose Grant	2,750.00	-	2,750.00	-	-	-	-	-	2,750.00
Junior League	14.50	-	14.50	-	-	-	(14.50)	-	-
Kindergarten Club	10.00	-	10.00	1,833.00	1,296.98	-	(546.02)	-	-
Lowes	23.00	-	23.00	-	-	-	(23.00)	-	-
Majorettes	6.49	-	6.49	-	-	-	(6.49)	-	-
Music	5.50	-	5.50	-	-	-	-	-	5.50
Orff Music	73.60	-	73.60	-	-	-	(73.60)	-	-
PreKK Club	16.00	-	16.00	-	-	-	(16.00)	-	-
SECME	8.83	-	8.83	-	-	-	(8.83)	-	-
Step Team	813.18	-	813.18	-	-	-	(813.18)	-	-
Student Council	957.39	-	957.39	-	-	-	(957.39)	-	-
Teacher Courtesy	-	-	-	493.99	394.99	-	-	-	99.00
Third Grade Club	1.34	-	1.34	-	-	-	(1.34)	-	-
Other Accounts									
Bus Trips	-	-	-	2,349.00	1,807.47	-	-	-	541.53
Title One/NCLB	200.00	-	200.00	-	-	-	-	-	200.00
Total Restricted	6,820.62	-	6,820.62	9,505.99	7,869.52	-	(4,113.29)	-	4,343.80
Total General and Restricted Fund	48,417.78	-	48,417.78	39,569.29	26,118.70	4,113.29	(4,113.29)	-	61,868.37

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Lucy Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	54,424.87	-	54,424.87	4,400.17	17,405.55	575.94	-	-	41,995.43
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	342.37	-	342.37	-	-	-	-	-	342.37
Beta Club	35.53	-	35.53	-	-	-	-	-	35.53
Charmette Club	51.22	-	51.22	-	-	-	-	-	51.22
Elementary Sports Club	1,293.17	-	1,293.17	-	(100.00)	-	-	-	1,393.17
Exxon Grant	1,966.34	-	1,966.34	-	317.50	-	-	-	1,648.84
Fifth Grade Club	75.94	-	75.94	-	-	-	(75.94)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	3,376.25	-	3,376.25	-	-	-	-	-	3,376.25
Ingram Micro Donation	1,077.00	-	1,077.00	-	-	-	-	-	1,077.00
Kindergarten Club	500.00	-	500.00	-	-	-	(500.00)	-	-
Library Club	157.20	-	157.20	-	-	-	-	-	157.20
Music	264.77	-	264.77	0.25	-	-	-	-	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	900.58	-	900.58	-	140.99	-	-	-	759.59
Yearbook	457.57	-	457.57	-	-	-	-	-	457.57
Other Accounts									
Charity Drives	435.00	-	435.00	-	-	-	-	-	435.00
Total Restricted	13,888.99	-	13,888.99	0.25	358.49	-	(575.94)	-	12,954.81
Total General and Restricted Fund	68,313.86	-	68,313.86	4,400.42	17,764.04	575.94	(575.94)	-	54,950.24

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Macon Hall Elementary
June 30, 2022

					Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	
	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Transfers In	Transfers Out	Fund Balances 6/30/2022
General Fund	66,183.13	-	66,183.13	46,502.93	44,467.56	1,547.95	-	69,766.45
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Art Club	1,922.05	-	1,922.05	-	-	-	-	1,922.05
Chess Club	1,062.75	-	1,062.75	-	-	-	-	1,062.75
Choir	1,383.48	-	1,383.48	-	-	-	-	1,383.48
Environmental Club	-	-	-	2,000.00	-	-	-	2,000.00
First Grade Club	768.77	-	768.77	-	-	-	(768.77)	-
Fitness Club	224.57	-	224.57	-	-	-	-	224.57
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	1,000.00
Judy Nasdahl Memorial	755.23	-	755.23	-	-	-	-	755.23
Kathy Dale Memorial	41.28	-	41.28	-	-	-	-	41.28
Kindergarten Club	197.55	-	197.55	-	195.00	-	(2.55)	-
Library Club	474.08	-	474.08	-	-	-	-	474.08
Second Grade Club	4.05	-	4.05	-	-	-	(4.05)	-
STEM Club	910.82	-	910.82	-	-	-	-	910.82
STEM Grant	877.63	-	877.63	-	-	-	-	877.63
Teacher Courtesy	-	-	-	2,300.00	1,530.10	-	-	769.90
Tennessee Arts Commission Grant	-	-	-	2,500.00	2,500.00	-	-	-
Watch Dogs	140.00	-	140.00	-	-	-	-	140.00
Other Accounts								
Bus Trips Grade 1	-	-	-	1,752.00	1,460.13	-	(291.87)	-
Bus Trips Grade 4	-	-	-	2,217.00	1,736.29	-	(480.71)	-
Cafeteria Payments	-	-	-	46.25	46.25	-	-	-
Total Restricted	9,762.26	-	9,762.26	10,815.25	7,467.77	-	(1,547.95)	11,561.79
Total General and Restricted Fund	75,945.39	-	75,945.39	57,318.18	51,935.33	1,547.95	(1,547.95)	81,328.24

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	8,436.33	-	8,436.33	4,828.72	5,890.10	2,474.39	(120.00)	-	9,729.34
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
4th,5th Gr Baseball	21.17	-	21.17	-	-	-	-	-	21.17
Charmette Club	464.81	-	464.81	1,083.25	353.06	-	-	-	1,195.00
Cheerleaders	40.85	-	40.85	-	-	-	-	-	40.85
Choir	136.91	-	136.91	-	-	-	-	-	136.91
Dance Team	372.72	-	372.72	-	-	-	-	-	372.72
Etiquette Training	139.97	-	139.97	-	-	-	-	-	139.97
Exxon Grant	8.59	-	8.59	-	-	-	-	-	8.59
Fifth Grade Club	2,084.11	-	2,084.11	3,952.00	4,601.79	-	(1,434.32)	-	-
Fourth Grade Club	0.69	-	0.69	1,464.00	1,308.03	-	(156.66)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	559.20	-	559.20	-	-	-	-	-	559.20
Guidance	10.22	-	10.22	-	-	-	-	-	10.22
Kindergarten Club	545.13	-	545.13	4,855.50	4,836.12	-	(564.51)	-	-
Library Club	230.72	-	230.72	-	-	-	-	-	230.72
Majorettes	177.05	-	177.05	-	-	-	-	-	177.05
Mphs. Herb Society	18.93	-	18.93	-	-	-	-	-	18.93
Music	234.98	-	234.98	-	13.32	-	-	-	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	0.25	-	0.25	2,000.00	75.00	-	-	-	1,925.25
Second Grade Club	136.63	-	136.63	510.00	331.60	-	(315.03)	-	-
Step Team	89.75	-	89.75	-	-	-	-	-	89.75
Student Council	76.83	-	76.83	-	-	-	-	-	76.83
Target Grant	79.92	-	79.92	-	-	-	-	-	79.92
Teacher Courtesy	1.51	-	1.51	698.69	243.09	120.00	-	-	577.11
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Newberry Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Third Grade Club	215.04	-	215.04	-	211.17	-	(3.87)	-	-
Vending	4.79	-	4.79	-	-	-	-	-	4.79
Watch Dogs	20.00	-	20.00	-	-	-	-	-	20.00
Yearbook	302.12	-	302.12	-	-	-	-	-	302.12
Other Accounts									
SPED Home Environment	3.42	-	3.42	-	-	-	-	-	3.42
Total Restricted	7,306.90	-	7,306.90	17,563.44	14,973.18	120.00	(2,474.39)	-	7,542.77
Total General and Restricted Fund	15,743.23	-	15,743.23	22,392.16	20,863.28	2,594.39	(2,594.39)	-	17,272.11

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northaven Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	13,217.43	-	13,217.43	2,812.81	5,567.85	402.63	-	-	10,865.02
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	-	-	-	825.00	422.37	-	(402.63)	-	-
Freedom Wall Donation	100.00	-	100.00	-	-	-	-	-	100.00
School Purpose Grant	3.34	-	3.34	-	-	-	-	-	3.34
Library Club	41.16	-	41.16	-	-	-	-	-	41.16
Race for Education	0.21	-	0.21	-	-	-	-	-	0.21
Sch Uniform Donations	206.82	-	206.82	-	-	-	-	-	206.82
Target Grant	28.00	-	28.00	-	-	-	-	-	28.00
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	650.57	-	650.57	825.00	422.37	-	(402.63)	-	650.57
Total General and Restricted Fund	13,868.00	-	13,868.00	3,637.81	5,990.22	402.63	(402.63)	-	11,515.59

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oak Forest Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) (Decrease) in Inventory	Change {Increase (Decrease)}	Fund Balances 6/30/2022
General Fund	100,094.72	-	100,094.72	11,811.25	21,443.76	455.99	-	-	-	90,918.20
Restricted Fund:										
Athletic Activity	-	-	-	-	-	-	-	-	-	-
Club Accounts:										
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	492.89	-	492.89	-	88.92	-	(448.43)	-	-	(44.46)
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	-	-	-	-	-	7.56	(7.56)	-	-	-
Bus Trips Grade 1	-	-	-	798.00	776.68	-	(21.32)	-	-	-
Bus Trips Grade 2	-	-	-	1,195.00	1,177.54	-	(17.46)	-	-	-
Bus Trips KK	-	-	-	1,409.80	1,441.02	-	31.22	-	-	-
Class Piano	-	-	-	7,800.00	7,800.00	-	-	-	-	-
Total Restricted	7,731.04	-	7,731.04	11,202.80	11,284.16	7.56	(463.55)	-	-	7,193.69
Total General and Restricted Fund	107,825.76	-	107,825.76	23,014.05	32,727.92	463.55	(463.55)	-	-	98,111.89

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	30,571.24	-	30,571.24	14,204.77	24,153.66	3,189.75	-	-	23,812.10
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Basketball Club Girls	47.00	-	47.00	-	-	-	(47.00)	-	-
Cheerleaders	171.76	-	171.76	-	-	-	-	-	171.76
Dollar General Literacy Grant	2,000.00	-	2,000.00	-	1,406.47	-	-	-	593.53
Elementary Sports Club	7,143.71	-	7,143.71	-	779.29	-	-	-	6,364.42
Exxon Grant	1,000.00	-	1,000.00	-	-	-	(1,000.00)	-	-
Fifth Grade Club	-	-	-	495.00	495.00	-	-	-	-
School Purpose Grant	810.00	-	810.00	-	-	-	(810.00)	-	-
Laura Bush Grant	4.78	-	4.78	-	-	-	(4.78)	-	-
NIKE	737.04	-	737.04	-	-	-	-	-	737.04
Orff Music	7.64	-	7.64	-	-	-	-	-	7.64
Race for Education	500.00	-	500.00	-	-	-	(500.00)	-	-
Sch Uniform Donations	301.90	-	301.90	-	-	-	-	-	301.90
School Beautification	100.00	-	100.00	-	-	-	(100.00)	-	-
Science Club	695.97	-	695.97	-	-	-	(695.97)	-	-
Teacher Courtesy	-	-	-	100.00	-	-	-	-	100.00
Third Grade Club	-	-	-	504.00	472.00	-	(32.00)	-	-
Other Accounts									
Bus Trips Grade 2	-	-	-	282.00	282.00	-	-	-	-
Total Restricted	13,519.80	-	13,519.80	1,381.00	3,434.76	-	(3,189.75)	-	8,276.29
Total General and Restricted Fund	44,091.04	-	44,091.04	15,585.77	27,588.42	3,189.75	(3,189.75)	-	32,088.39

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakshire Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	12,196.46	-	12,196.46	17,355.19	21,898.13	1,067.85	-	-	8,721.37
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Fifth Grade Club	44.37	-	44.37	3,485.00	2,644.04	-	(885.33)	-	-
GENYOUth Foundation	186.12	-	186.12	-	-	-	-	-	186.12
Music	208.10	-	208.10	-	-	-	-	-	208.10
Teacher Courtesy	50.00	-	50.00	150.00	-	-	-	-	200.00
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Other Accounts									
Bus Trips Grade 5	-	-	-	186.87	186.87	-	-	-	-
SACC Reim.	182.52	-	182.52	-	-	-	(182.52)	-	-
Total Restricted	671.11	-	671.11	6,821.87	5,830.91	-	(1,067.85)	-	594.22
Total General and Restricted Fund	12,867.57	-	12,867.57	24,177.06	27,729.04	1,067.85	(1,067.85)	-	9,315.59

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Parkway Village Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	40,765.48	-	40,765.48	98,770.83	52,891.16	429.89	-	-	87,075.04
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	-	-	-	65.00	-	-	-	-	65.00
Band	-	-	-	600.00	123.89	-	-	-	476.11
Cheerleaders	-	-	-	634.99	-	-	-	-	634.99
Choir	-	-	-	13.66	-	-	-	-	13.66
Computer Club	-	-	-	75.22	-	-	-	-	75.22
Dance Team	-	-	-	50.04	50.04	-	-	-	-
Elementary Sports Club	-	-	-	383.05	-	-	-	-	383.05
ESL	-	-	-	2.71	-	-	-	-	2.71
First Grade Club	131.14	-	131.14	351.73	482.87	-	-	-	-
GENYOUth Foundation	24.34	-	24.34	-	-	-	-	-	24.34
Guidance	389.14	-	389.14	-	-	-	-	-	389.14
Kindergarten Club	79.50	-	79.50	-	79.50	-	-	-	-
Library Club	-	-	-	638.53	229.72	-	-	-	408.81
Math Club	-	-	-	28.00	-	-	-	-	28.00
Optimist Club	-	-	-	8.31	-	-	-	-	8.31
Orff Music	-	-	-	408.00	357.73	-	-	-	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	522.75	-	522.75	202.43	-	-	-	-	725.18
Scholarship Fund	-	-	-	1,599.83	-	-	-	-	1,599.83
Second Grade Club	496.04	-	496.04	-	470.66	-	(25.38)	-	-
Student Council	216.24	-	216.24	5,961.01	1,470.99	-	-	-	4,706.26
Teacher Courtesy	-	-	-	635.96	385.06	-	-	-	250.90
Tennessee Arts Commission Grant	-	-	-	1,500.00	1,500.00	-	-	-	-
Third Grade Club	303.60	-	303.60	-	246.34	-	(57.26)	-	-
Yearbook	-	-	-	1,000.00	1,000.00	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	15,594.00	15,246.75	-	(347.25)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Parkway Village Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Bus Trips Grade 1	-	-	-	1,092.00	1,092.00	-	-	-	-
Caps and Gowns	229.03	-	229.03	3,838.00	-	-	-	-	4,067.03
Charity Drives	-	-	-	1,137.47	1,137.47	-	-	-	-
Total Restricted	3,790.23	-	3,790.23	35,819.94	23,873.02	-	(429.89)	-	15,307.26
Total General and Restricted Fund	44,555.71	-	44,555.71	134,590.77	76,764.18	429.89	(429.89)	-	102,382.30

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	17,277.87	-	17,277.87	18,065.97	21,343.50	275.08	-	-	14,275.42
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3.92	-	3.92	28.00	30.00	-	-	-	1.92
Basketball Club Girls	361.09	-	361.09	-	-	-	-	-	361.09
Beta Club	527.90	-	527.90	-	-	-	-	-	527.90
Charmette Club	46.19	-	46.19	70.00	109.23	-	-	-	6.96
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	-	-	-	112.00	85.21	-	-	-	26.79
Drill Team	-	-	-	98.00	68.25	-	-	-	29.75
Elementary Sports Club	112.00	-	112.00	-	-	-	-	-	112.00
Environmental Club	68.39	-	68.39	98.00	116.76	-	-	-	49.63
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	50.13	-	50.13	510.00	530.00	-	(30.13)	-	-
First Grade Club	13.03	-	13.03	-	-	-	(13.03)	-	-
Fourth Grade Club	38.42	-	38.42	-	-	-	(38.42)	-	-
School Purpose Grant	1.04	-	1.04	-	-	-	-	-	1.04
Innovative Grant	591.12	-	591.12	-	-	-	-	-	591.12
Just Say No	-	-	-	126.00	26.38	-	-	-	99.62
Kindergarten Club	86.17	-	86.17	56.00	58.49	-	(83.68)	-	-
Library Club	14.00	-	14.00	-	-	-	-	-	14.00
Math Club	130.00	-	130.00	-	-	-	-	-	130.00
Music	-	-	-	84.00	66.71	-	-	-	17.29
Newspaper Club	-	-	-	91.00	87.00	-	-	-	4.00
Ninja Numbers	6.48	-	6.48	-	-	-	-	-	6.48
Optimist Club	103.00	-	103.00	-	-	-	-	-	103.00
Pep Club	63.00	-	63.00	-	-	-	-	-	63.00
Performing Arts	118.00	-	118.00	-	-	-	-	-	118.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Peabody Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Performing Arts Club	28.49	-	28.49	-	-	-	-	-	28.49
Photography Club	38.14	-	38.14	56.00	63.94	-	-	-	30.20
Pom Squad	49.02	-	49.02	-	-	-	-	-	49.02
PreKK Club	1.44	-	1.44	-	-	-	(1.44)	-	-
RFIS	34.80	-	34.80	-	-	-	-	-	34.80
Rotary Grant	131.24	-	131.24	-	-	-	-	-	131.24
Russian Club	123.09	-	123.09	70.00	71.98	-	-	-	121.11
SADD	9.50	-	9.50	-	-	-	-	-	9.50
Science Club	159.89	-	159.89	-	-	-	-	-	159.89
Science Olympiad	122.10	-	122.10	-	-	-	-	-	122.10
SECME	371.00	-	371.00	-	-	-	-	-	371.00
Second Grade Club	77.52	-	77.52	-	-	-	(77.52)	-	-
Social Studies	92.50	-	92.50	-	-	-	-	-	92.50
STEM Club	-	-	-	126.00	114.00	-	-	-	12.00
Step Team	3.06	-	3.06	-	-	-	-	-	3.06
Third Grade Club	352.38	-	352.38	-	321.52	-	(30.86)	-	-
Yearbook	5.99	-	5.99	-	-	-	-	-	5.99
Other Accounts									
Charity Drives	-	-	-	350.00	350.00	-	-	-	-
Total Restricted	5,112.12	-	5,112.12	1,875.00	2,099.47	-	(275.08)	-	4,612.57
Total General and Restricted Fund	22,389.99	-	22,389.99	19,940.97	23,442.97	275.08	(275.08)	-	18,887.99

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Bartlett Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	184,191.97	-	184,191.97	6,138.53	71,073.14	670.79	-	-	119,928.15
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	61.52	-	61.52	-	-	-	-	-	61.52
Charmette Club	123.65	-	123.65	-	-	-	-	-	123.65
Choir	291.09	-	291.09	-	-	-	-	-	291.09
CLUE	54.75	-	54.75	-	-	-	-	-	54.75
Dollar General Literacy Grant	2.80	-	2.80	-	-	-	-	-	2.80
Environmental Club	-	-	-	2,000.00	-	-	-	-	2,000.00
Exxon Grant	53.31	-	53.31	-	-	-	-	-	53.31
Fifth Grade Club	26.07	-	26.07	-	-	-	(26.07)	-	-
First Grade Club	280.37	-	280.37	-	-	-	(280.37)	-	-
Fourth Grade Club	7.89	-	7.89	-	-	-	(7.89)	-	-
GENYOUth Foundation	53.61	-	53.61	-	-	-	-	-	53.61
Honor Society	83.97	-	83.97	-	-	-	-	-	83.97
Library Club	135.00	-	135.00	-	-	-	-	-	135.00
Optimist Club	200.00	-	200.00	-	-	-	-	-	200.00
Parental Involvement	105.03	-	105.03	-	-	-	-	-	105.03
Pep Club	79.08	-	79.08	-	-	-	-	-	79.08
Photography Club	40.00	-	40.00	-	-	-	-	-	40.00
Rotary Grant	47.91	-	47.91	-	-	-	-	-	47.91
School Beautification	1,480.26	-	1,480.26	-	-	-	-	-	1,480.26
Second Grade Club	1.00	-	1.00	-	-	-	(1.00)	-	-
STEM Club	55.00	-	55.00	-	-	-	-	-	55.00
Student Council	53.19	-	53.19	-	-	-	-	-	53.19
Teacher Courtesy	-	-	-	1,737.00	1,737.00	-	-	-	-
Third Grade Club	355.46	-	355.46	-	-	-	(355.46)	-	-
Other Accounts									
Caps and Gowns	470.39	-	470.39	-	-	-	-	-	470.39
Misc. Clearing	5.00	-	5.00	-	-	-	-	-	5.00
Total Restricted	4,066.35	-	4,066.35	3,737.00	1,737.00	-	(670.79)	-	5,395.56
Total General and Restricted Fund	188,258.32	-	188,258.32	9,875.53	72,810.14	670.79	(670.79)	-	125,323.71

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	121,724.23	-	121,724.23	128,724.75	110,855.38	5,867.42	-	-	145,461.02
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
1st TN Grant	63.95	-	63.95	-	-	-	-	-	63.95
Art Club	1,735.16	-	1,735.16	-	-	-	-	-	1,735.16
Ballet	3,809.28	-	3,809.28	12,115.00	11,003.00	-	-	-	4,921.28
Blue Ribbon	1,162.50	-	1,162.50	-	-	-	-	-	1,162.50
Character/Cafe Incentives	472.37	-	472.37	-	-	-	-	-	472.37
Chess Club	9,465.96	-	9,465.96	13,217.50	11,428.31	-	-	-	11,255.15
Children in Need	122.00	-	122.00	-	-	-	-	-	122.00
CLUE	1,303.56	-	1,303.56	3,778.00	3,853.55	-	-	-	1,228.01
Cultural Arts	7,925.96	-	7,925.96	6,690.00	5,603.77	-	-	-	9,012.19
Dance Team	24.99	-	24.99	-	-	-	-	-	24.99
ESL	1,857.66	-	1,857.66	-	825.00	-	-	-	1,032.66
Exxon Grant	1,066.94	-	1,066.94	-	-	-	-	-	1,066.94
Fifth Grade Club	5,204.43	-	5,204.43	4,197.88	6,837.73	-	(2,564.58)	-	-
First Grade Club	14.00	-	14.00	-	-	-	(14.00)	-	-
GENYOUth Foundation	27.18	-	27.18	-	-	-	-	-	27.18
Golf Club	1,634.79	-	1,634.79	-	-	-	-	-	1,634.79
School Purpose Grant	0.57	-	0.57	-	-	-	-	-	0.57
Gymnastics	8,311.95	-	8,311.95	20,075.00	18,542.07	-	-	-	9,844.88
Honor Society	517.59	-	517.59	770.00	315.54	-	-	-	972.05
Junior League	46.52	-	46.52	-	-	-	-	-	46.52
Kang Rhee	3,342.43	-	3,342.43	4,732.00	3,756.13	-	-	-	4,318.30
Kindergarten Club	220.43	-	220.43	-	-	-	(220.43)	-	-
Optimist Club	199.92	-	199.92	-	-	-	-	-	199.92
Orff Music	607.83	-	607.83	21.00	-	-	-	-	628.83
Parental Involvement	81.10	-	81.10	-	-	-	-	-	81.10
Performing Arts	16,701.88	-	16,701.88	-	-	-	-	-	16,701.88
Prestigiacomo Interest	10,601.16	-	10,601.16	10.77	970.50	-	-	-	9,641.43

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Richland Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Prestigiacomo, Suzy	40,005.00	-	40,005.00	-	-	-	-	-	40,005.00
Race for Education	280.00	-	280.00	-	-	-	-	-	280.00
Reef Reading	4,473.16	-	4,473.16	-	-	-	-	-	4,473.16
Rotary Grant	66.29	-	66.29	-	-	-	-	-	66.29
Safety Patrol	200.00	-	200.00	592.11	792.11	-	-	-	-
Science Club	6,666.86	-	6,666.86	36,670.50	31,731.30	-	-	-	11,606.06
Science Olympiad	400.00	-	400.00	-	-	-	-	-	400.00
Sixth Grade Club	92.66	-	92.66	-	-	-	(92.66)	-	-
Spanish	3,511.78	-	3,511.78	-	-	-	-	-	3,511.78
STEM Club	7,224.30	-	7,224.30	-	-	-	-	-	7,224.30
Step Team	249.21	-	249.21	10,260.00	7,900.70	-	-	-	2,608.51
Student Council	90.63	-	90.63	-	-	-	-	-	90.63
Tap	6,166.05	-	6,166.05	-	-	-	-	-	6,166.05
Teacher Courtesy	16,512.37	-	16,512.37	200.00	3,603.09	-	-	-	13,109.28
Technology	3,462.43	-	3,462.43	1,699.00	-	-	-	-	5,161.43
Tennis	1,023.29	-	1,023.29	-	-	-	-	-	1,023.29
Third Grade Club	38.80	-	38.80	-	-	-	(38.80)	-	-
Other Accounts									
Bus Trips	2,473.93	-	2,473.93	-	-	2,936.95	(2,936.95)	-	2,473.93
Bus Trips Grade 1	433.00	-	433.00	4,201.12	4,201.12	-	-	-	433.00
Bus Trips Grade 2	46.00	-	46.00	3,868.00	3,333.65	-	(534.35)	-	46.00
Bus Trips Grade 3	-	-	-	2,673.00	2,188.85	-	(484.15)	-	-
Bus Trips Grade 4	191.00	-	191.00	6,726.40	6,618.65	-	(107.75)	-	191.00
Bus Trips KK	77.00	-	77.00	6,431.00	4,620.30	-	(1,810.70)	-	77.00
Class Piano	-	-	-	6,883.00	6,883.00	-	-	-	-
Prof. Development	-	-	-	1,640.00	1,640.00	-	-	-	-
Total Restricted	170,205.87	-	170,205.87	147,451.28	136,648.37	2,936.95	(8,804.37)	-	175,141.36
Total General and Restricted Fund	291,930.10	-	291,930.10	276,176.03	247,503.75	8,804.37	(8,804.37)	-	320,602.38

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Early Learning
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	73,991.29	-	73,991.29	1,220.00	31,982.58	-	-	-	43,228.71
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Courtesy Fund	18.04	-	18.04	-	-	-	-	-	18.04
Discovery Garden	62.11	-	62.11	-	-	-	-	-	62.11
School Purpose Grant	516.60	-	516.60	-	-	-	-	-	516.60
Junior League	2.10	-	2.10	-	-	-	-	-	2.10
Ridgeway Clubs	328.24	-	328.24	-	-	-	-	-	328.24
Other Accounts									
Misc. Clearing	-	-	-	2,596.00	2,381.15	-	-	-	214.85
Total Restricted	927.09	-	927.09	2,596.00	2,381.15	-	-	-	1,141.94
Total General and Restricted Fund	74,918.38	-	74,918.38	3,816.00	34,363.73	-	-	-	44,370.65

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverwood Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	320,551.76	-	320,551.76	20,691.62	155,177.64	133.67	(0.54)	-	186,198.87
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	1,470.96	-	1,470.96	1,164.12	695.22	-	-	-	1,939.86
Basketball Club Girls	3.00	-	3.00	-	-	-	-	-	3.00
Beta Club	151.76	-	151.76	-	-	-	-	-	151.76
Charmette Club	36.08	-	36.08	-	-	-	-	-	36.08
Choir	315.37	-	315.37	-	-	-	-	-	315.37
Elementary Sports Club	635.78	-	635.78	-	-	-	-	-	635.78
Performing Arts Club	105.81	-	105.81	-	-	-	-	-	105.81
Photography Club	127.92	-	127.92	-	-	-	-	-	127.92
Second Grade Club	-	-	-	-	-	0.54	(0.54)	-	-
Teacher Courtesy	-	-	-	1,767.00	1,716.42	-	-	-	50.58
Third Grade Club	0.54	-	0.54	-	-	-	(0.54)	-	-
Yearbook	1,618.68	-	1,618.68	-	-	-	-	-	1,618.68
Other Accounts									
Bus Trips	-	-	-	832.58	699.99	-	(132.59)	-	-
Charity Drives	-	-	-	1,191.44	1,191.44	-	-	-	-
Total Restricted	4,465.90	-	4,465.90	4,955.14	4,303.07	0.54	(133.67)	-	4,984.84
Total General and Restricted Fund	325,017.66	-	325,017.66	25,646.76	159,480.71	134.21	(134.21)	-	191,183.71

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Robert R. Church Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	45,116.10	-	45,116.10	29,212.55	28,042.96	968.08	-	-	47,253.77
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	114.35	-	114.35	-	-	-	-	-	114.35
Beta Club	120.22	-	120.22	-	-	-	-	-	120.22
Dance Team	1.25	-	1.25	-	-	-	-	-	1.25
ESL	135.30	-	135.30	-	-	-	-	-	135.30
Exxon Grant	18.58	-	18.58	-	-	-	-	-	18.58
Fifth Grade Club	195.08	-	195.08	2,425.00	2,111.69	-	(508.39)	-	-
First Grade Club	99.91	-	99.91	-	-	-	(99.91)	-	-
Fourth Grade Club	407.61	-	407.61	-	158.99	-	(248.62)	-	-
GENYOUth Foundation	12.53	-	12.53	-	-	-	-	-	12.53
Honor Society	-	-	-	335.00	334.00	-	-	-	1.00
Kindergarten Club	50.86	-	50.86	-	-	-	(50.86)	-	-
Library Club	21.72	-	21.72	15.00	-	-	-	-	36.72
Lowes	17.30	-	17.30	-	-	-	-	-	17.30
Orchestra	15.82	-	15.82	-	-	-	-	-	15.82
Orff Music	2.00	-	2.00	-	-	-	-	-	2.00
Pom Squad	15.15	-	15.15	-	-	-	-	-	15.15
PreKK Club	29.68	-	29.68	-	-	-	(29.68)	-	-
Race for Education	59.51	-	59.51	-	-	-	-	-	59.51
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Science Club	5.79	-	5.79	-	-	-	-	-	5.79
Second Grade Club	2.87	-	2.87	-	-	-	(2.87)	-	-
SPED Club	-	-	-	153.76	153.76	-	-	-	-
STEM Grant	-	-	-	100,918.00	22,804.55	-	-	-	78,113.45
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	740.00	740.00	-	-	-	0.46

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Robert R. Church Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	<u>Other Financing Sources(Uses)</u>		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Third Grade Club	27.75	-	27.75	-	-	-	(27.75)	-	-
Other Accounts									
SPED Home Environment	-	-	-	150.00	150.00	-	-	-	-
Total Restricted	<u>1,355.07</u>	<u>-</u>	<u>1,355.07</u>	<u>106,736.76</u>	<u>26,452.99</u>	<u>-</u>	<u>(968.08)</u>	<u>-</u>	<u>80,670.76</u>
Total General and Restricted Fund	<u>46,471.17</u>	<u>-</u>	<u>46,471.17</u>	<u>135,949.31</u>	<u>54,495.95</u>	<u>968.08</u>	<u>(968.08)</u>	<u>-</u>	<u>127,924.53</u>
						-			

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	187,727.56	-	187,727.56	13,264.59	54,233.69	661.82	-	-	147,420.28
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	-	-	-	-	-	555.15
Choir	9.00	-	9.00	-	-	-	-	-	9.00
Environmental Club	38.71	-	38.71	-	-	-	-	-	38.71
ESL	1.70	-	1.70	-	-	-	-	-	1.70
Exxon Grant	22.00	-	22.00	-	-	-	-	-	22.00
Fifth Grade Club	-	-	-	5,624.00	5,435.01	-	(188.99)	-	-
First Grade Club	546.26	-	546.26	780.00	1,028.76	-	(297.50)	-	-
Gospel Choir	61.40	-	61.40	-	-	-	-	-	61.40
Guidance	1.58	-	1.58	-	-	-	-	-	1.58
Honor Society	128.66	-	128.66	-	-	-	-	-	128.66
Just Say No	2.63	-	2.63	-	-	-	-	-	2.63
Kindergarten Club	4.25	-	4.25	-	-	-	(4.25)	-	-
Library Club	11.00	-	11.00	-	-	-	-	-	11.00
Majorettes	279.72	-	279.72	-	-	-	-	-	279.72
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	-	-	-	2,000.00	238.10	-	-	-	1,761.90
Science Club	120.00	-	120.00	-	-	-	-	-	120.00
Second Grade Club	-	-	-	1,008.00	960.68	-	(47.32)	-	-
Student Council	30.00	-	30.00	-	-	-	-	-	30.00
T I Grant	22.00	-	22.00	-	-	-	-	-	22.00
Teacher Courtesy	377.25	-	377.25	533.70	884.56	-	-	-	26.39

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ross Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Third Grade Club	129.12	-	129.12	980.00	985.36	-	(123.76)	-	-
Other Accounts									
Bus Trips	1,290.71	-	1,290.71	-	-	-	-	-	1,290.71
SACC Tuition	409.19	-	409.19	-	-	-	-	-	409.19
Total Restricted	6,766.79	-	6,766.79	10,925.70	9,532.47	-	(661.82)	-	7,498.20
Total General and Restricted Fund	194,494.35	-	194,494.35	24,190.29	63,766.16	661.82	(661.82)	-	154,918.48

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Rozelle Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	31,576.01	-	31,576.01	6,596.23	19,346.87	2,353.40	-	-	21,178.77
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Beta Club	305.03	-	305.03	210.00	307.31	-	-	-	207.72
Choir	58.28	-	58.28	210.00	210.00	-	-	-	58.28
CLUE	155.65	-	155.65	-	-	-	-	-	155.65
Dance Team	100.00	-	100.00	183.00	197.55	-	-	-	85.45
Drama Club	1,614.10	-	1,614.10	-	-	-	-	-	1,614.10
Fifth Grade Club	-	-	-	810.00	746.20	-	(63.80)	-	-
Junior League	2.09	-	2.09	-	-	-	-	-	2.09
Kindergarten Club	-	-	-	340.00	334.31	-	(5.69)	-	-
Outdoor Classroom Grant	100.00	-	100.00	-	-	-	-	-	100.00
Performing Arts	7,729.14	-	7,729.14	14,814.20	11,446.86	-	(2,283.91)	-	8,812.57
School Beautification	500.00	-	500.00	46.70	546.70	-	-	-	-
Target Grant	64.20	-	64.20	-	-	-	-	-	64.20
Teacher Courtesy	-	-	-	629.98	629.98	-	-	-	-
Tennessee Arts Commission Grant	-	-	-	2,000.00	2,000.00	-	-	-	-
Watch Dogs	9.82	-	9.82	-	-	-	-	-	9.82
Other Accounts									
Bus Trips Grade 2	-	-	-	690.00	690.00	-	-	-	-
Bus Trips Grade 3	-	-	-	30.00	30.00	-	-	-	-
Bus Trips Grade 5	-	-	-	570.00	570.00	-	-	-	-
Total Restricted	10,638.31	-	10,638.31	20,533.88	17,708.91	-	(2,353.40)	-	11,109.88
Total General and Restricted Fund	42,214.32	-	42,214.32	27,130.11	37,055.78	2,353.40	(2,353.40)	-	32,288.65

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Scenic Hills Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	15,309.46	-	15,309.46	3,476.88	12,186.06	8.88	-	-	6,609.16
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	8.88	-	8.88	-	-	-	(8.88)	-	-
Pom Squad	281.82	-	281.82	3,495.00	3,655.40	-	-	-	121.42
Science Club	6.38	-	6.38	-	-	-	-	-	6.38
Teacher Courtesy	102.23	-	102.23	454.50	187.89	-	-	-	368.84
Other Accounts									
Bus Trips KK	-	-	-	-	-	-	-	-	-
SACC Tuition	-	-	-	-	-	-	-	-	-
Total Restricted	1,364.55	-	1,364.55	3,949.50	3,843.29	-	(8.88)	-	1,461.88
Total General and Restricted Fund	16,674.01	-	16,674.01	7,426.38	16,029.35	8.88	(8.88)	-	8,071.04

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	45,569.71	-	45,569.71	11,715.01	16,833.66	1,663.19	-	-	42,114.25
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	130.00	-	130.00	-	-	-	-	-	130.00
Charmette Club	83.11	-	83.11	-	-	-	-	-	83.11
CLUE	205.04	-	205.04	-	183.72	-	-	-	21.32
Dance Team	0.01	-	0.01	105.10	105.10	-	-	-	0.01
Dollar General Literacy Grant	15,567.60	-	15,567.60	-	4,364.80	-	-	-	11,202.80
Elementary Sports Club	814.11	-	814.11	-	-	-	-	-	814.11
Exxon Grant	1,086.56	-	1,086.56	-	-	-	-	-	1,086.56
Fifth Grade Club	21.82	-	21.82	-	-	-	(21.82)	-	-
First Grade Club	131.14	-	131.14	900.00	739.44	-	(291.70)	-	-
Fourth Grade Club	209.14	-	209.14	-	-	-	(209.14)	-	-
GENYOUth Foundation	15.17	-	15.17	-	-	-	-	-	15.17
Hefner Library Grant	293.78	-	293.78	-	-	-	-	-	293.78
High Scope Grant	27.97	-	27.97	-	-	-	-	-	27.97
HIP Books	2,080.00	-	2,080.00	-	-	-	-	-	2,080.00
Honor Society	1,121.82	-	1,121.82	600.00	168.00	-	-	-	1,553.82
Junior League	513.21	-	513.21	-	-	-	-	-	513.21
Karate	1.32	-	1.32	-	-	-	-	-	1.32
Kindergarten Club	140.84	-	140.84	-	-	-	(140.84)	-	-
Math Club	285.19	-	285.19	-	-	-	-	-	285.19
NIKE	0.85	-	0.85	-	-	-	-	-	0.85
Orff Music	1,237.85	-	1,237.85	440.00	618.99	-	-	-	1,058.86
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
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Science Club	25.34	-	25.34	-	-	-	-	-	25.34

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sea Isle Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Second Grade Club	691.38	-	691.38	-	-	-	(691.38)	-	-
SPED Club	157.49	-	157.49	-	-	-	-	-	157.49
Spring Fling Trip	2,954.06	-	2,954.06	-	-	-	-	-	2,954.06
STEM Club	-	-	-	1,000.00	193.95	-	-	-	806.05
T I Grant	100.00	-	100.00	-	-	-	-	-	100.00
Third Grade Club	308.31	-	308.31	-	-	-	(308.31)	-	-
Welch Grant	37.94	-	37.94	-	-	-	-	-	37.94
Yearbook	25.00	-	25.00	-	-	-	-	-	25.00
Other Accounts									
Bus Trips	-	-	-	-	-	-	-	-	-
Total Restricted	28,724.09	-	28,724.09	5,045.10	6,374.00	-	(1,663.19)	-	25,732.00
Total General and Restricted Fund	74,293.80	-	74,293.80	16,760.11	23,207.66	1,663.19	(1,663.19)	-	67,846.25

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shady Grove Elementary
June 30, 2022

					<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)} in Inventory	
	<u>Fund Balances 7/1/2021</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances 7/1/2021</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Fund Balances 6/30/2022</u>
General Fund	27,979.57	-	27,979.57	18,319.96	31,995.55	258.78	-	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
Fifth Grade Club	663.22	-	663.22	776.52	1,439.74	-	-	-
Kindergarten Club	260.63	-	260.63	845.00	939.98	-	(165.65)	-
Library Club	2,876.95	-	2,876.95	-	533.36	-	-	2,343.59
Orchestra	10.45	-	10.45	-	-	-	-	10.45
Orff Music	268.82	-	268.82	-	265.48	-	-	3.34
PreKK Club	7.00	-	7.00	-	-	-	(7.00)	-
Rotary Grant	7.18	-	7.18	-	-	-	-	7.18
Second Grade Club	565.71	-	565.71	-	562.94	-	(2.77)	-
Teacher Courtesy	53.89	-	53.89	-	52.83	-	-	1.06
Other Accounts								
Bus Trips	-	-	-	-	-	83.36	(83.36)	-
Bus Trips Grade 1	-	-	-	827.00	824.77	-	(2.23)	-
Bus Trips Grade 2	-	-	-	106.00	93.46	-	(12.54)	-
Bus Trips Grade 3	-	-	-	1,010.00	944.41	-	(65.59)	-
Bus Trips Grade 4	-	-	-	150.00	147.00	-	(3.00)	-
Bus Trips Grade 5	-	-	-	1,016.00	1,016.00	-	-	-
Total Restricted	<u>5,002.44</u>	<u>-</u>	<u>5,002.44</u>	<u>4,730.52</u>	<u>6,819.97</u>	<u>83.36</u>	<u>(342.14)</u>	<u>2,654.21</u>
Total General and Restricted Fund	<u>32,982.01</u>	<u>-</u>	<u>32,982.01</u>	<u>23,050.48</u>	<u>38,815.52</u>	<u>342.14</u>	<u>(342.14)</u>	<u>17,216.97</u>

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sharpe Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	24,977.78	-	24,977.78	7,909.76	8,246.03	134.79	-	-	24,776.30
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	79.46	-	79.46	-	-	-	-	-	79.46
Beta Club	584.24	-	584.24	60.00	424.57	-	-	-	219.67
Charmette Club	-	-	-	120.00	-	-	-	-	120.00
Dance Team	2,229.28	-	2,229.28	-	400.28	-	-	-	1,829.00
ESL	66.00	-	66.00	-	-	-	-	-	66.00
Exxon Grant	530.35	-	530.35	-	-	-	-	-	530.35
Fifth Grade Club	0.39	-	0.39	1,285.00	1,273.52	-	(11.87)	-	-
First Grade Club	-	-	-	676.00	675.48	-	(0.52)	-	-
Fourth Grade Club	-	-	-	960.00	949.08	-	(10.92)	-	-
GENYOUth Foundation	2.96	-	2.96	-	-	-	-	-	2.96
Kindergarten Club	5.00	-	5.00	546.00	545.58	-	(5.42)	-	-
Orff Music	0.25	-	0.25	-	-	-	-	-	0.25
PreKK Club	94.39	-	94.39	-	-	-	(94.39)	-	-
Sch Uniform Donations	1,046.27	-	1,046.27	-	-	-	-	-	1,046.27
School Beautification	100.50	-	100.50	-	-	-	-	-	100.50
Second Grade Club	-	-	-	408.50	406.83	-	(1.67)	-	-
TCAP Tutoring Grant	13.38	-	13.38	-	-	-	-	-	13.38
Teacher Courtesy	-	-	-	868.37	868.37	-	-	-	-
Third Grade Club	10.00	-	10.00	352.00	352.00	-	(10.00)	-	-
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	4,762.47	-	4,762.47	5,275.87	5,895.71	-	(134.79)	-	4,007.84
Total General and Restricted Fund	29,740.25	-	29,740.25	13,185.63	14,141.74	134.79	(134.79)	-	28,784.14

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	14,213.11	-	14,213.11	28,289.00	28,240.42	518.03	-	-	14,779.72
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	305.96	-	305.96	1,600.00	1,592.85	-	(313.11)	-	-
First Grade Club	60.47	-	60.47	-	-	-	(60.47)	-	-
Fourth Grade Club	16.00	-	16.00	-	-	-	(16.00)	-	-
GENYOUth Foundation	0.17	-	0.17	-	-	-	-	-	0.17
Honor Society	1,554.20	-	1,554.20	-	-	-	-	-	1,554.20
Junior League	13.20	-	13.20	-	-	-	-	-	13.20
Kindergarten Club	25.52	-	25.52	-	-	-	(25.52)	-	-
Library Club	134.66	-	134.66	-	-	-	-	-	134.66
Music	13.50	-	13.50	-	-	-	-	-	13.50
PreKK Club	43.06	-	43.06	-	-	-	(43.06)	-	-
Sch Uniform Donations	34.42	-	34.42	-	-	-	-	-	34.42
School Beautification	209.69	-	209.69	-	-	-	-	-	209.69
Second Grade Club	30.85	-	30.85	-	-	-	(30.85)	-	-
Social Studies	524.00	-	524.00	-	-	-	-	-	524.00
Step Team	593.81	-	593.81	-	-	-	-	-	593.81
Target Grant	1,668.27	-	1,668.27	-	-	-	-	-	1,668.27
Third Grade Club	29.02	-	29.02	-	-	-	(29.02)	-	-
Other Accounts									
Charity Drives	-	-	-	189.00	189.00	-	-	-	-
Total Restricted	6,538.12	-	6,538.12	1,789.00	1,781.85	-	(518.03)	-	6,027.24
Total General and Restricted Fund	20,751.23	-	20,751.23	30,078.00	30,022.27	518.03	(518.03)	-	20,806.96

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shelby Oaks Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	133,121.90	-	133,121.90	5,813.06	9,348.60	1,146.82	-	-	130,733.18
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	-	-	-	-	-	232.62
ESL	91.15	-	91.15	80.00	-	-	-	-	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
PreKK Club	753.00	-	753.00	-	-	-	(753.00)	-	-
Sixth Grade Club	153.72	-	153.72	-	-	-	(153.72)	-	-
Tennessee Arts Commission Gran	-	-	-	300.00	300.00	-	-	-	-
Watch Dogs	195.32	-	195.32	-	-	-	-	-	195.32
Other Accounts									
Bus Trips	5,665.00	-	5,665.00	472.00	472.00	-	-	-	5,665.00
Bus Trips Grade 1	325.00	-	325.00	1,687.00	1,687.00	-	-	-	325.00
Bus Trips Grade 2	361.00	-	361.00	1,182.00	1,182.00	-	-	-	361.00
Bus Trips Grade 3	361.00	-	361.00	2,021.00	2,007.00	-	(14.00)	-	361.00
Bus Trips KK	796.00	-	796.00	2,372.00	2,189.17	-	(182.83)	-	796.00
Class Piano	87.38	-	87.38	-	-	-	-	-	87.38
SACC Tuition	-	-	-	-	(43.27)	-	(43.27)	-	-
Total Restricted	10,533.72	-	10,533.72	8,114.00	7,793.90	-	(1,146.82)	-	9,707.00
Total General and Restricted Fund	143,655.62	-	143,655.62	13,927.06	17,142.50	1,146.82	(1,146.82)	-	140,440.18

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	13,190.45	-	13,190.45	8,231.70	8,990.51	1,432.15	-	-	13,863.79
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
Fifth Grade Club	24.47	-	24.47	167.00	153.70	-	(37.77)	-	-
First Grade Club	3.51	-	3.51	-	-	-	(3.51)	-	-
GENYOUth Foundation	102.00	-	102.00	-	-	-	-	-	102.00
Kindergarten Club	360.49	-	360.49	-	-	-	(360.49)	-	-
Newspaper Club	19.68	-	19.68	-	-	-	-	-	19.68
Orchestra	83.49	-	83.49	-	-	-	-	-	83.49
Orff Music	74.00	-	74.00	-	-	-	-	-	74.00
Pom Squad	571.18	-	571.18	1,254.00	-	-	-	-	1,825.18
PreKK Club	210.00	-	210.00	-	-	-	(210.00)	-	-
Second Grade Club	21.98	-	21.98	-	-	-	(21.98)	-	-
Step Team	324.66	-	324.66	-	-	-	-	-	324.66
Stimbert Fund	320.00	-	320.00	-	-	-	-	-	320.00
Target Grant	217.76	-	217.76	-	-	-	-	-	217.76
Teacher Courtesy	7.65	-	7.65	-	-	-	-	-	7.65
Tennessee Arts Commission Grant	3,156.51	-	3,156.51	-	-	-	-	-	3,156.51
Other Accounts									
Bus Trips	-	-	-	-	-	798.40	(798.40)	-	-
Bus Trips Grade 1	-	-	-	1,310.00	1,203.11	-	(106.89)	-	-
Bus Trips Grade 3	-	-	-	969.00	936.36	-	(32.64)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Bus Trips Grade 4	-	-	-	4,492.00	4,140.20	-	(351.80)	-	-
Bus Trips Grade 5	-	-	-	3,296.04	3,018.02	-	(218.98)	-	59.04
Bus Trips KK	-	-	-	1,440.00	1,351.91	-	(88.09)	-	-
Charity Drives	-	-	-	574.00	574.00	-	-	-	-
Total Restricted	5,671.67	-	5,671.67	13,502.04	11,377.30	798.40	(2,230.55)	-	6,364.26
Total General and Restricted Fund	18,862.12	-	18,862.12	21,733.74	20,367.81	2,230.55	(2,230.55)	-	20,228.05

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
South Park Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	5,909.56	-	5,909.56	17,316.05	17,485.57	726.41	-	-	6,466.45
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
Fifth Grade Club	501.59	-	501.59	-	-	-	(501.59)	-	-
First Grade Club	0.95	-	0.95	-	-	-	(0.95)	-	-
GENYOUth Foundation	226.63	-	226.63	-	-	-	-	-	226.63
Junior League	149.76	-	149.76	-	-	-	-	-	149.76
Majorettes	41.00	-	41.00	-	-	-	-	-	41.00
PreKK Club	77.25	-	77.25	-	-	-	(77.25)	-	-
Rotary Grant	108.54	-	108.54	-	-	-	-	-	108.54
Sch Uniform Donations	176.23	-	176.23	-	-	-	-	-	176.23
Second Grade Club	70.37	-	70.37	-	-	-	(70.37)	-	-
SPED Club	50.00	-	50.00	-	-	-	-	-	50.00
Student Council	70.00	-	70.00	-	-	-	-	-	70.00
Target Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Teacher Courtesy	-	-	-	780.00	780.00	-	-	-	-
Toyota Grant	48.52	-	48.52	-	-	-	-	-	48.52
WalMart	14.72	-	14.72	-	-	-	-	-	14.72
Other Accounts									
Bus Trips	-	-	-	-	-	76.25	(76.25)	-	-
Bus Trips Grade 1	-	-	-	1,161.00	844.33	-	-	-	316.67
Bus Trips Grade 2	-	-	-	960.00	951.69	-	-	-	8.31
Bus Trips Grade 3	-	-	-	448.00	415.38	-	(32.62)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
South Park Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Bus Trips Grade 4	-	-	-	468.00	424.37	-	(43.63)	-	-
SPED Home Environment	178.87	-	178.87	-	-	-	-	-	178.87
Total Restricted	4,691.75	-	4,691.75	3,817.00	3,415.77	76.25	(802.66)	-	4,366.57
Total General and Restricted Fund	10,601.31	-	10,601.31	21,133.05	20,901.34	802.66	(802.66)	-	10,833.02

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Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	95,039.99	-	95,039.99	23,806.65	30,400.96	-	-	-	88,445.68
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
Exxon Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
GENYOUth Foundation	486.80	-	486.80	-	-	-	-	-	486.80
School Purpose Grant	146.27	-	146.27	-	-	-	-	-	146.27
Pep Club	1,078.50	-	1,078.50	-	-	-	-	-	1,078.50
Race for Education	308.25	-	308.25	-	-	-	-	-	308.25
Red Ribbon Club	36.50	-	36.50	-	-	-	-	-	36.50
Student Council	759.46	-	759.46	-	-	-	-	-	759.46
Watch Dogs	3.80	-	3.80	-	-	-	-	-	3.80
Yearbook	21.85	-	21.85	-	-	-	-	-	21.85
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	4,727.21	-	4,727.21	-	-	-	-	-	4,727.21
Total General and Restricted Fund	99,767.20	-	99,767.20	23,806.65	30,400.96	-	-	-	93,172.89

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	10,420.14	-	10,420.14	4,532.24	3,159.29	1,388.08	-	-	13,181.17
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	44.70	-	44.70	-	-	-	-	-	44.70
Band	11.17	-	11.17	-	-	-	-	-	11.17
Basketball Club Girls	196.67	-	196.67	-	(100.00)	-	-	-	296.67
Beta Club	24.00	-	24.00	-	-	-	-	-	24.00
Cheerleaders	594.62	-	594.62	-	60.00	-	-	-	534.62
CLUE	146.49	-	146.49	-	-	-	-	-	146.49
Elementary Sports Club	86.00	-	86.00	-	-	-	-	-	86.00
Fifth Grade Club	0.25	-	0.25	528.35	528.19	-	(0.41)	-	-
Fourth Grade Club	1.69	-	1.69	-	-	-	(1.69)	-	-
GENYOUth Foundation	1.17	-	1.17	-	-	-	-	-	1.17
Kindergarten Club	99.32	-	99.32	-	-	-	(99.32)	-	-
Library Club	266.35	-	266.35	-	-	-	-	-	266.35
Music	307.04	-	307.04	-	-	-	-	-	307.04
Orff Music	21.00	-	21.00	-	-	-	-	-	21.00
PreKK Club	6.59	-	6.59	-	-	-	(6.59)	-	-
Sch Uniform Donations	250.00	-	250.00	-	-	-	-	-	250.00
School Beautification	8.50	-	8.50	-	-	-	-	-	8.50
Science Club	0.62	-	0.62	-	-	-	-	-	0.62
Sixth Grade Club	4.59	-	4.59	-	-	-	(4.59)	-	-
STEM Grant	810.00	-	810.00	-	-	-	-	-	810.00
Student Council	913.15	-	913.15	-	107.90	-	-	-	805.25
Vending	22.18	-	22.18	19.28	-	-	-	-	41.46
Other Accounts									
Bus Trips	300.00	-	300.00	955.00	1,000.00	1,020.48	(1,275.48)	-	-
Bus Trips Grade 1	1,343.80	-	1,343.80	161.00	721.32	-	(783.48)	-	-
Bus Trips Grade 2	-	-	-	247.00	272.00	-	-	-	(25.00)
Bus Trips Grade 3	-	-	-	192.00	216.00	-	-	-	(24.00)
Bus Trips Grade 4	-	-	-	198.00	246.00	-	-	-	(48.00)

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Springdale Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Bus Trips Grade 5	-	-	-	821.00	584.00	-	(237.00)	-	-
Caps and Gowns	11.00	-	11.00	-	-	-	-	-	11.00
Charity Drives	-	-	-	291.00	291.00	-	-	-	-
Title One/NCLB	526.09	-	526.09	-	-	-	-	-	526.09
Total Restricted	5,996.99	-	5,996.99	3,412.63	3,926.41	1,020.48	(2,408.56)	-	4,095.13
Total General and Restricted Fund	16,417.13	-	16,417.13	7,944.87	7,085.70	2,408.56	(2,408.56)	-	17,276.30

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	24,163.04	-	24,163.04	12,941.87	9,199.26	13.89	-	-	27,919.54
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	393.17	-	393.17	-	-	-	-	-	393.17
Charmette Club	167.07	-	167.07	-	-	-	-	-	167.07
Dance Team	1.51	-	1.51	-	-	-	-	-	1.51
Drama Club	5.44	-	5.44	-	-	-	-	-	5.44
Elementary Sports Club	2,114.47	-	2,114.47	-	239.96	-	-	-	1,874.51
Environmental Club	20.00	-	20.00	-	-	-	-	-	20.00
ESL	236.59	-	236.59	-	-	-	-	-	236.59
Fifth Grade Club	0.16	-	0.16	500.00	500.00	-	(0.16)	-	-
First Grade Club	-	-	-	260.00	260.00	-	-	-	-
School Purpose Grant	13,137.25	-	13,137.25	-	-	-	-	-	13,137.25
Greater Memphis Grant	27,843.19	-	27,843.19	10,975.33	20,546.03	-	-	-	18,272.49
Guidance	210.98	-	210.98	-	-	-	-	-	210.98
Outdoor Classroom Grant	82.35	-	82.35	-	-	-	-	-	82.35
School Beautification	82.23	-	82.23	227.91	37.94	-	-	-	272.20
Sixth Grade Club	13.73	-	13.73	-	-	-	(13.73)	-	-
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Yearbook	446.60	-	446.60	-	-	-	-	-	446.60
Other Accounts									
Charity Drives	-	-	-	234.00	234.00	-	-	-	-
Total Restricted	44,754.74	-	44,754.74	15,197.24	24,817.93	-	(13.89)	-	35,120.16
Total General and Restricted Fund	68,917.78	-	68,917.78	28,139.11	34,017.19	13.89	(13.89)	-	63,039.70

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Vollentine Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change (Increase (Decrease)) in Inventory	Fund Balances 6/30/2022
General Fund	41,570.46	-	41,570.46	5,112.33	9,018.01	679.43	-	-	38,344.21
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	1,724.14	-	1,724.14	-	7.00	-	-	-	1,717.14
Cheerleaders	0.99	-	0.99	-	-	-	-	-	0.99
Chess Club	245.00	-	245.00	-	-	-	-	-	245.00
Fifth Grade Club	35.82	-	35.82	877.50	855.14	-	(58.18)	-	-
Fullview Baptist Church	133.43	-	133.43	-	-	-	-	-	133.43
School Purpose Grant	-	-	-	2,000.00	1,970.65	-	-	-	29.35
JAGS	330.15	-	330.15	-	150.00	-	-	-	180.15
Music	150.11	-	150.11	-	-	-	-	-	150.11
Roberts Foundation Grant	-	-	-	15,000.00	-	-	-	-	15,000.00
Rotary Grant	271.45	-	271.45	-	-	-	-	-	271.45
School Beautification	1,517.76	-	1,517.76	-	503.21	-	-	-	1,014.55
Science Club	168.77	-	168.77	-	168.10	-	-	-	0.67
Sheriff's Office Donations	3,578.92	-	3,578.92	8,010.37	11,336.83	-	(113.08)	-	139.38
Other Accounts									
Bus Trips Grade 1	-	-	-	385.00	458.08	73.08	-	-	-
Bus Trips Grade 2	-	-	-	615.00	213.00	15.00	(417.00)	-	-
Bus Trips Grade 3	-	-	-	711.00	513.00	-	(198.00)	-	-
Bus Trips Grade 4	-	-	-	997.50	991.25	-	(6.25)	-	-
Bus Trips Grade 5	-	-	-	425.00	450.00	25.00	-	-	-
Total Restricted	9,120.00	-	9,120.00	29,021.37	17,616.26	113.08	(792.51)	-	19,845.68
Total General and Restricted Fund	50,690.46	-	50,690.46	34,133.70	26,634.27	792.51	(792.51)	-	58,189.89

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2022

					<u>Other Financing Sources (Uses)</u>		Change {Increase (Decrease)}	
	<u>Fund Balances 7/1/2021</u>	<u>Prior Period Adjustments</u>	<u>Adjusted Fund Balances 7/1/2021</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Fund Balances 6/30/2022</u>
General Fund	51,414.69	-	51,414.69	19,596.97	43,501.62	2,480.83	-	29,990.87
Restricted Fund:								
Athletic Activity	-	-	-	-	-	-	-	-
Club Accounts:								
Art Club	2.59	-	2.59	-	-	-	-	2.59
Beautiful N Blue	25.79	-	25.79	-	-	-	-	25.79
Cheerleaders	5,691.88	-	5,691.88	11,336.54	14,962.71	-	-	2,065.71
Chess Club	7.28	-	7.28	-	-	-	-	7.28
CLUE	7.49	-	7.49	3,000.00	3,000.00	-	-	7.49
Drill Team	0.11	-	0.11	-	-	-	-	0.11
ESL	272.50	-	272.50	-	-	-	-	272.50
Fifth Grade Club	293.29	-	293.29	7,537.00	6,261.97	-	(1,568.32)	-
First Grade Club	200.00	-	200.00	-	-	-	(200.00)	-
Fourth Grade Club	100.00	-	100.00	-	-	-	(100.00)	-
Kindergarten Club	109.00	-	109.00	3,274.00	2,969.42	-	(413.58)	-
Math Club	0.80	-	0.80	-	-	-	-	0.80
PreKK Club	211.44	-	211.44	4.44	215.44	-	(0.44)	-
School Beautification	4.81	-	4.81	-	-	-	-	4.81
Science Club	0.34	-	0.34	4,855.00	4,855.34	-	-	-
Second Grade Club	284.80	-	284.80	1,920.00	2,091.91	-	(112.89)	-
Soccer Club	49.18	-	49.18	-	-	-	-	49.18
Teacher Courtesy	401.69	-	401.69	97.50	249.95	-	-	249.24
Technology Club	37.52	-	37.52	-	-	-	-	37.52
Third Grade Club	436.81	-	436.81	8,505.00	8,856.21	-	(85.60)	-
Yearbook	51.32	-	51.32	-	-	-	-	51.32

Other Accounts

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wells Station Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Caps and Gowns	485.00	-	485.00	-	-	-	-	-	485.00
Total Restricted	8,673.64	-	8,673.64	40,529.48	43,462.95	-	(2,480.83)	-	3,259.34
Total General and Restricted Fund	60,088.33	-	60,088.33	60,126.45	86,964.57	2,480.83	(2,480.83)	-	33,250.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westhaven Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	17,984.82	-	17,984.82	25,890.86	34,877.90	-	-	-	8,997.78
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
GENYOUth Foundation	327.14	-	327.14	-	-	-	-	-	327.14
School Purpose Grant	26.26	-	26.26	-	-	-	-	-	26.26
Honor Society	310.90	-	310.90	-	-	-	-	-	310.90
Music	1,281.43	-	1,281.43	-	-	-	-	-	1,281.43
Rotary Grant	285.93	-	285.93	-	-	-	-	-	285.93
Sch Uniform Donations	631.12	-	631.12	-	-	-	-	-	631.12
Teacher Courtesy	782.50	-	782.50	3,303.31	4,085.81	-	-	-	-
Other Accounts									
Bus Trips	-	-	-	3,052.75	3,052.75	-	-	-	-
Bus Trips Grade 5	-	-	-	1,225.00	1,225.00	-	-	-	-
Total Restricted	3,645.28	-	3,645.28	7,581.06	8,363.56	-	-	-	2,862.78
Total General and Restricted Fund	21,630.10	-	21,630.10	33,471.92	43,241.46	-	-	-	11,860.56

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westside Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	1,591.96	-	1,591.96	5,915.89	6,762.44	173.88	-	-	919.29
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Book Club K-6	8.90	-	8.90	-	8.90	-	-	-	-
Charmette Club	5.72	-	5.72	-	5.72	-	-	-	-
Choir	6.09	-	6.09	-	-	-	-	-	6.09
First Grade Club	32.00	-	32.00	-	-	-	(32.00)	-	-
Kindergarten Club	126.96	-	126.96	-	88.94	-	(38.02)	-	-
Laura Bush Grant	3.85	-	3.85	-	-	-	-	-	3.85
Science Club	1,476.86	-	1,476.86	-	909.70	-	-	-	567.16
Second Grade Club	41.50	-	41.50	-	-	-	(41.50)	-	-
Sixth Grade Club	2.36	-	2.36	-	-	-	(2.36)	-	-
Target Grant	2.30	-	2.30	-	-	-	-	-	2.30
Teacher Courtesy	38.63	-	38.63	-	-	-	-	-	38.63
USDA Grant	348.37	-	348.37	-	-	-	-	-	348.37
Other Accounts									
Bus Trips	-	-	-	3,820.00	3,760.00	-	(60.00)	-	-
Total Restricted	2,093.54	-	2,093.54	3,820.00	4,773.26	-	(173.88)	-	966.40
Total General and Restricted Fund	3,685.50	-	3,685.50	9,735.89	11,535.70	173.88	(173.88)	-	1,885.69

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	317,491.71	-	317,491.71	46,636.67	72,628.14	3,349.52	-	-	294,849.76
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Art Club	3.05	-	3.05	-	-	-	-	-	3.05
Beta Club	-	-	-	374.00	343.50	-	-	-	30.50
Charmette Club	1.00	-	1.00	-	-	-	-	-	1.00
Chess Club	6,944.72	-	6,944.72	9,512.50	7,927.71	-	-	-	8,529.51
Choir	1.87	-	1.87	-	-	-	-	-	1.87
CLUE	495.28	-	495.28	110.00	125.00	-	-	-	480.28
Dance Team	-	-	-	5,694.00	5,122.00	-	-	-	572.00
Exxon Grant	327.31	-	327.31	-	-	-	(327.31)	-	-
Hearing Impaired	270.11	-	270.11	-	-	-	-	-	270.11
Hip Snacks	24.48	-	24.48	-	-	-	-	-	24.48
Jr. Optimist	394.31	-	394.31	-	-	-	(394.31)	-	-
Music	61.84	-	61.84	-	-	-	-	-	61.84
Nat Tree Tr Paris	1,379.72	-	1,379.72	-	-	-	(1,379.72)	-	-
Orff Music	8.02	-	8.02	-	-	-	-	-	8.02
Quota Pilkington Grant	7.99	-	7.99	-	-	-	(7.99)	-	-
Performing Arts Club	608.05	-	608.05	2,765.00	2,108.50	-	-	-	1,264.55
PIPE Grant	16.17	-	16.17	-	-	-	(16.17)	-	-
Quota Willingham	200.00	-	200.00	-	-	-	(200.00)	-	-
Sch Uniform Donations	2,422.44	-	2,422.44	-	158.84	-	-	-	2,263.60
School Beautification	-	-	-	1,534.00	1,534.00	-	-	-	-
Soccer Club	18.50	-	18.50	-	-	-	-	-	18.50
Social Studies	173.28	-	173.28	-	-	-	-	-	173.28
STEM Grant	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-
Student Council	1,459.27	-	1,459.27	865.00	308.61	-	-	-	2,015.66
Target Grant	147.08	-	147.08	-	-	-	(147.08)	-	-
Teacher Courtesy	5.33	-	5.33	-	-	-	-	-	5.33
Third Grade Club	8.00	-	8.00	-	-	-	(8.00)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Yearbook	3,486.64	-	3,486.64	140.00	-	-	-	-	3,626.64
Other Accounts									
Bus Trips	-	-	-	-	-	868.94	(868.94)	-	-
Bus Trips Grade 1	-	-	-	1,470.00	1,435.98	-	(34.02)	-	-
Bus Trips Grade 2	-	-	-	3,308.00	2,473.08	-	(834.92)	-	-
Class Piano	604.78	-	604.78	-	-	-	-	-	604.78
Misc. Clearing	12,418.98	-	12,418.98	21,359.00	17,829.51	-	-	-	15,948.47
Total Restricted	36,488.22	-	36,488.22	47,131.50	44,366.73	868.94	(4,218.46)	-	35,903.47
Total General and Restricted Fund	353,979.93	-	353,979.93	93,768.17	116,994.87	4,218.46	(4,218.46)	-	330,753.23

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	37,951.75	-	37,951.75	8,258.84	27,303.21	930.78	-	-	19,838.16
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	71.55	-	71.55	1,338.06	852.66	-	(556.95)	-	-
Fourth Grade Club	30.00	-	30.00	-	-	-	(30.00)	-	-
School Purpose Grant	800.00	-	800.00	-	-	-	-	-	800.00
Junior League	1,997.54	-	1,997.54	-	-	-	-	-	1,997.54
Kindergarten Club	226.77	-	226.77	840.00	875.79	-	(190.98)	-	-
Laura Bush Grant	352.21	-	352.21	-	-	-	-	-	352.21
Music	572.53	-	572.53	-	-	-	-	-	572.53
PreKK Club	56.00	-	56.00	-	-	-	(56.00)	-	-
Rotary Grant	93.68	-	93.68	-	-	-	-	-	93.68
Science Club	-	-	-	5,000.00	-	-	(5,000.00)	-	-
Second Grade Club	82.27	-	82.27	-	-	-	(82.27)	-	-
SPED Club	137.75	-	137.75	-	-	-	-	-	137.75
STEM Club	746.37	-	746.37	-	460.93	-	-	-	285.44
STEM Grant	13,443.44	-	13,443.44	(5,000.00)	-	5,000.00	-	-	13,443.44
Third Grade Club	14.58	-	14.58	-	-	-	(14.58)	-	-
Verizon Grant	2,986.34	-	2,986.34	-	-	-	-	-	2,986.34
Yearbook	65.75	-	65.75	-	-	-	-	-	65.75
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	22,710.06	-	22,710.06	2,178.06	2,189.38	5,000.00	(5,930.78)	-	21,767.96
Total General and Restricted Fund	60,661.81	-	60,661.81	10,436.90	29,492.59	5,930.78	(5,930.78)	-	41,606.12

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
William H. Brewster Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	42,617.69	-	42,617.69	5,420.61	5,817.13	775.81	(79.25)	-	42,917.73
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	247.03	-	247.03	-	165.00	-	-	-	82.03
CLUE	21.25	-	21.25	-	-	-	-	-	21.25
Dance Team	-	-	-	3,087.00	3,087.00	-	-	-	-
Drama Club	4,943.99	-	4,943.99	-	450.00	-	-	-	4,493.99
Fifth Grade Club	5.09	-	5.09	-	-	5.90	(10.99)	-	-
First Grade Club	45.00	-	45.00	-	-	45.00	(90.00)	-	-
GENYOUth Foundation	0.69	-	0.69	-	-	-	-	-	0.69
School Purpose Grant	42.80	-	42.80	-	-	-	-	-	42.80
Greater Memphis Grant	5,182.67	-	5,182.67	-	-	-	-	-	5,182.67
Guidance	12.00	-	12.00	-	-	-	-	-	12.00
Honor Society	13.00	-	13.00	-	-	-	-	-	13.00
Junior League	177.98	-	177.98	-	-	-	-	-	177.98
Kindergarten Club	1.35	-	1.35	-	-	1.35	(2.70)	-	-
Library Club	381.58	-	381.58	-	-	-	-	-	381.58
Orchestra	37.50	-	37.50	-	-	-	-	-	37.50
Outdoor Classroom Grant	4,755.35	-	4,755.35	-	-	-	-	-	4,755.35
PreKK Club	27.00	-	27.00	-	-	27.00	(54.00)	-	-
Sch Uniform Donations	87.90	-	87.90	250.00	-	-	-	-	337.90
STEM Grant	12,786.00	-	12,786.00	-	11,118.80	-	-	-	1,667.20
Target Grant	4.31	-	4.31	-	-	-	-	-	4.31
Teacher Courtesy	373.36	-	373.36	-	358.75	-	-	-	14.61
Yearbook	322.95	-	322.95	-	-	-	-	-	322.95
Other Accounts									
Bus Trips	899.00	-	899.00	3,528.30	4,068.55	518.74	(877.49)	-	-
Bus Trips Grade 1	-	-	-	1,108.00	848.63	259.37	(518.74)	-	-
Bus Trips Grade 2	-	-	-	632.00	632.00	-	-	-	-
Bus Trips Grade 3	-	-	-	737.00	737.00	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
William H. Brewster Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Bus Trips KK	-	-	-	280.00	280.00	-	-	-	-
Misc. Clearing	12.00	-	12.00	-	-	-	-	-	12.00
Total Restricted	30,379.80	-	30,379.80	9,622.30	21,745.73	857.36	(1,553.92)	-	17,559.81
Total General and Restricted Fund	72,997.49	-	72,997.49	15,042.91	27,562.86	1,633.17	(1,633.17)	-	60,477.54

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	20,739.64	-	20,739.64	26,429.09	24,409.50	6,763.47	-	-	29,522.70
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	1.06	-	1.06	245.00	245.23	-	-	-	0.83
Drama Club	9.52	-	9.52	-	-	-	-	-	9.52
Fifth Grade Club	3,829.13	-	3,829.13	3,960.00	4,091.06	-	(3,698.07)	-	-
First Grade Club	1,373.18	-	1,373.18	-	289.23	-	(1,083.95)	-	-
Fourth Grade Club	264.98	-	264.98	8.88	265.50	-	(8.36)	-	-
GENYOUth Foundation	257.43	-	257.43	-	-	-	-	-	257.43
School Purpose Grant	16.05	-	16.05	-	-	-	-	-	16.05
Junior League	34.05	-	34.05	-	-	-	-	-	34.05
Kindergarten Club	1,219.36	-	1,219.36	-	298.19	-	(921.17)	-	-
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
Second Grade Club	1,262.96	-	1,262.96	-	219.52	-	(1,043.44)	-	-
Step Team	210.59	-	210.59	-	-	-	-	-	210.59
Teacher Courtesy	100.00	-	100.00	1,023.03	1,020.87	-	-	-	102.16
Tennis	315.98	-	315.98	-	-	-	-	-	315.98
Third Grade Club	228.06	-	228.06	-	219.58	-	(8.48)	-	-
Walmart - Askew	72.10	-	72.10	-	-	-	-	-	72.10
Yearbook	1.50	-	1.50	-	-	-	-	-	1.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Willow Oaks Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Other Accounts									
Bus Trips	6,408.00	-	6,408.00	-	-	-	-	-	6,408.00
Bus Trips Grade 5	19.70	-	19.70	-	-	-	-	-	19.70
SACC Tuition	8,169.52	-	8,169.52	-	-	-	-	-	8,169.52
Total Restricted	25,432.35	-	25,432.35	5,236.91	6,649.18	-	(6,763.47)	-	17,256.61
Total General and Restricted Fund	46,171.99	-	46,171.99	31,666.00	31,058.68	6,763.47	(6,763.47)	-	46,779.31

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winchester Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	4,361.14	-	4,361.14	9,399.62	9,311.72	1,557.34	-	-	6,006.38
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Blue Ribbon	0.81	-	0.81	-	-	-	-	-	0.81
CLUE	-	-	-	60.00	60.00	-	-	-	-
ESL	21.62	-	21.62	-	-	-	(21.62)	-	-
Fashion Club	152.90	-	152.90	-	-	-	(152.90)	-	-
Fifth Grade Club	753.44	-	753.44	1,751.53	2,060.66	-	(444.31)	-	-
First Grade Club	24.72	-	24.72	-	24.72	-	-	-	-
Fourth Grade Club	3.89	-	3.89	-	-	-	(3.89)	-	-
Kindergarten Club	315.79	-	315.79	-	315.79	-	-	-	-
Library Club	143.74	-	143.74	-	-	-	(143.74)	-	-
Music	16.13	-	16.13	-	-	-	-	-	16.13
PreKK Club	200.76	-	200.76	52.00	251.88	-	(0.88)	-	-
RFIS	1.29	-	1.29	-	-	-	-	-	1.29
Sch Uniform Donations	1,537.09	-	1,537.09	-	-	-	-	-	1,537.09
Second Grade Club	266.06	-	266.06	-	108.96	-	(157.10)	-	-
Soccer Club	447.57	-	447.57	-	-	-	(447.57)	-	-
Student Council	0.11	-	0.11	-	-	-	-	-	0.11
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00
Teacher Courtesy	936.58	-	936.58	-	900.00	-	-	-	36.58
Third Grade Club	296.32	-	296.32	-	110.99	-	(185.33)	-	-
WalMart	0.50	-	0.50	-	-	-	-	-	0.50
Yearbook	14.59	-	14.59	-	-	-	-	-	14.59

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winchester Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Other Accounts									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	5,158.91	-	5,158.91	1,863.53	3,833.00	-	(1,557.34)	-	1,632.10
Total General and Restricted Fund	9,520.05	-	9,520.05	11,263.15	13,144.72	1,557.34	(1,557.34)	-	7,638.48
						-			

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Winridge Elementary
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses)		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	63,861.35	-	63,861.35	4,922.22	15,095.83	377.06	-	-	54,064.80
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Charmette Club	25.02	-	25.02	-	-	-	-	-	25.02
CLUE	131.47	-	131.47	-	-	-	-	-	131.47
Dance Team	0.18	-	0.18	95.00	95.08	-	-	-	0.10
Fifth Grade Club	55.05	-	55.05	-	-	-	(55.05)	-	-
GENYOUth Foundation	155.14	-	155.14	-	-	-	-	-	155.14
Honor Society	52.51	-	52.51	-	-	-	-	-	52.51
International Paper Grant	11,421.19	-	11,421.19	39.40	3,767.41	-	-	-	7,693.18
Kindergarten Club	87.93	-	87.93	-	-	-	(87.93)	-	-
Library Club	500.00	-	500.00	-	-	-	-	-	500.00
Majorettes	183.00	-	183.00	-	-	-	-	-	183.00
Orchestra	1,738.92	-	1,738.92	-	-	-	-	-	1,738.92
Rotary Grant	65.91	-	65.91	-	-	-	-	-	65.91
School Beautification	-	-	-	2,000.00	1,874.89	-	-	-	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
Third Grade Club	50.08	-	50.08	-	-	-	(50.08)	-	-
Other Accounts									
Bus Trips	-	-	-	1,573.50	1,389.50	-	(184.00)	-	-
Total Restricted	14,924.41	-	14,924.41	3,707.90	7,126.88	-	(377.06)	-	11,128.37
Total General and Restricted Fund	78,785.76	-	78,785.76	8,630.12	22,222.71	377.06	(377.06)	-	65,193.17

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	76,495.46	-	76,495.46	8,348.74	10,821.31	73.03	-	-	74,095.92
Restricted Fund:									
Athletic Activity	20,384.34	-	20,384.34	24,004.20	21,548.56	-	-	-	22,839.98
Club Accounts:									
Band	1,245.98	-	1,245.98	-	-	-	-	-	1,245.98
Band Club	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	3,895.65	-	3,895.65	18,400.00	22,264.07	-	(31.58)	-	-
Entrepreneur Club	58.87	-	58.87	-	-	-	-	-	58.87
Exxon Grant	5.50	-	5.50	-	-	-	-	-	5.50
Guidance	42.69	-	42.69	-	-	-	-	-	42.69
Honor Society	464.39	-	464.39	385.00	605.90	-	-	-	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
Sixth Grade Club	41.45	-	41.45	-	-	-	(41.45)	-	-
Student Council	1,078.27	-	1,078.27	134.40	176.56	-	-	-	1,036.11
Target Grant	27.80	-	27.80	-	-	-	-	-	27.80

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
A. Maceo Walker Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Other Accounts:									
Charity Drives	-	-	-	765.00	765.00	-	-	-	-
SPED Home Environment	-	-	-	458.68	458.68	-	-	-	-
Technology Education	12.00	-	12.00	-	-	-	-	-	12.00
Total Restricted	28,372.90	-	28,372.90	44,147.28	45,818.77	-	(73.03)	-	26,628.38
Total General and Restricted	\$ 104,868.36	\$ -	104,868.36	52,496.02	56,640.08	73.03	(73.03)	-	100,724.30

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	3,804.52	-	3,804.52	23,258.87	19,220.63	529.51	-	-	8,372.27
Restricted Fund:									
Athletic Activity	17,684.77	-	17,684.77	54,696.77	40,704.23	-	-	-	31,677.31
Club Accounts:									
Band	254.48	-	254.48	1.00	255.47	-	-	-	0.01
Basketball Club Girls	171.00	-	171.00	-	-	-	-	-	171.00
Beta Club	12.63	-	12.63	-	-	-	-	-	12.63
Cheerleaders	924.53	-	924.53	-	-	-	-	-	924.53
Choir	164.92	-	164.92	-	-	-	-	-	164.92
Drama Club	248.00	-	248.00	-	-	-	-	-	248.00
Eighth Grade Club	565.40	-	565.40	13,576.00	14,242.17	100.77	-	-	-
Eighth Grade Trip	265.04	-	265.04	1.64	266.68	-	-	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Honor Society	270.50	-	270.50	-	-	-	-	-	270.50
International Club	46.44	-	46.44	-	-	-	-	-	46.44
Lowes	25.99	-	25.99	-	-	-	-	-	25.99
Majorettes	41.46	-	41.46	-	-	-	-	-	41.46
Optimist Club	290.33	-	290.33	-	-	-	-	-	290.33
School Beautification	97.59	-	97.59	-	-	-	-	-	97.59
Science Club	56.76	-	56.76	-	-	-	-	-	56.76
Seventh Grade Club	392.90	-	392.90	-	389.40	-	(3.50)	-	-
Sixth Grade Club	829.78	-	829.78	-	203.00	-	(626.78)	-	-
SPED Club	148.34	-	148.34	-	-	-	-	-	148.34
Step Team	5.68	-	5.68	-	-	-	-	-	5.68
Student Council	107.31	-	107.31	-	-	-	-	-	107.31
Teacher Courtesy	781.81	-	781.81	-	781.81	-	-	-	-
Tennessee Arts Commission Gran	-	-	-	3,000.00	3,000.00	-	-	-	-
Univ of Mph	471.06	-	471.06	-	-	-	-	-	471.06
Yearbook	325.00	-	325.00	-	-	-	-	-	325.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
American Way Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Other Accounts:									
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	25,257.08	-	25,257.08	71,275.41	59,842.76	100.77	(630.28)	-	36,160.22
Total General and Restricted	\$ 29,061.60	-	29,061.60	94,534.28	79,063.39	630.28	(630.28)	-	44,532.49

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	80,831.90	-	80,831.90	10,966.22	53,759.29	1,324.64	-	-	39,363.47
Restricted Fund:									
Athletic Activity	4,514.15	-	4,514.15	28,554.73	22,297.56	-	-	-	10,771.32
Club Accounts:									
Art Club	17.40	-	17.40	-	-	-	-	-	17.40
Band	3,695.45	-	3,695.45	20,058.29	15,613.73	-	-	-	8,140.01
Beta Club	565.62	-	565.62	-	-	-	-	-	565.62
Blue Ribbon	574.32	-	574.32	-	569.22	-	-	-	5.10
Charmette Club	42.00	-	42.00	-	-	-	-	-	42.00
Choir	9.80	-	9.80	-	-	-	-	-	9.80
Debate Club	13.23	-	13.23	-	-	-	-	-	13.23
Dowell Scholarship	6,192.28	-	6,192.28	-	-	-	-	-	6,192.28
Eighth Grade Club	1,200.34	-	1,200.34	8,830.00	8,754.80	-	(1,275.54)	-	-
Football Club	60.00	-	60.00	-	-	-	-	-	60.00
GENYOUth Foundation	7.78	-	7.78	-	-	-	-	-	7.78
Guidance	1,000.00	-	1,000.00	-	1,000.00	-	-	-	-
Honor Society	506.50	-	506.50	2,775.00	3,036.02	-	-	-	245.48
Ladies of Distinction	1,167.00	-	1,167.00	321.00	1,149.95	-	-	-	338.05
Majorettes	3,274.53	-	3,274.53	1,450.00	4,632.93	-	-	-	91.60
Music	303.56	-	303.56	-	-	-	-	-	303.56
Orchestra	634.28	-	634.28	-	190.00	-	-	-	444.28
Read: Corder/Harris	0.82	-	0.82	-	-	-	-	-	0.82
Science Club	115.50	-	115.50	-	-	-	-	-	115.50
Science Olympiad	821.93	-	821.93	-	-	-	-	-	821.93
Seventh Grade Club	41.10	-	41.10	-	-	-	(41.10)	-	-
Sixth Grade Club	962.91	-	962.91	2.00	956.91	-	(8.00)	-	-
Softball Club	35.00	-	35.00	-	-	-	-	-	35.00
STEM Club	40.75	-	40.75	-	-	-	-	-	40.75
Student Council	1,510.02	-	1,510.02	-	-	-	-	-	1,510.02
Teacher Courtesy	132.59	-	132.59	395.32	400.00	-	-	-	127.91

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bellevue Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Technology	60.15	-	60.15	-	-	-	-	-	60.15
Yearbook	-	-	-	520.00	520.00	-	-	-	-
Other Accounts:									
HOSA	697.32	-	697.32	-	-	-	-	-	697.32
Technology Education	271.06	-	271.06	-	-	-	-	-	271.06
Total Restricted	28,467.39	-	28,467.39	62,906.34	59,121.12	-	(1,324.64)	-	30,927.97
Total General and Restricted	\$ 109,299.29	-	109,299.29	73,872.56	112,880.41	1,324.64	(1,324.64)	-	70,291.44

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	6/30/2022
General Fund	995.09	-	995.09	3,037.56	2,557.22	26.22	-	-	1,501.65
Restricted Fund:									
Athletic Activity	7,379.10	-	7,379.10	9,189.96	10,676.91	-	-	-	5,892.15
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	0.93	-	0.93	1,200.00	955.17	-	-	-	245.76
Choir	8.44	-	8.44	-	-	-	-	-	8.44
Eighth Grade Club	-	-	-	855.00	855.00	-	-	-	-
English Club	0.60	-	0.60	-	-	-	-	-	0.60
Fashion Club	-	-	-	115.00	115.00	-	-	-	-
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Chickasaw Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	6/30/2022
Softball Club	3.04	-	3.04	-	-	-	-	-	3.04
Spanish Club	5.00	-	5.00	-	-	-	-	-	5.00
STEM Grant	1,500.00	-	1,500.00	961.75	1,981.15	-	-	-	480.60
Step Team	0.02	-	0.02	-	-	-	-	-	0.02
Student Council	28.30	-	28.30	-	-	-	-	-	28.30
Target Grant	3.43	-	3.43	-	-	-	-	-	3.43
Teacher Courtesy	223.73	-	223.73	524.94	668.41	-	-	-	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	-	-	-	560.00	533.78	-	(26.22)	-	-
Total Restricted	9,236.33	-	9,236.33	13,406.65	15,785.42	-	(26.22)	-	6,831.34
Total General and Restricted	\$ 10,231.42	-	10,231.42	16,444.21	18,342.64	26.22	(26.22)	-	8,332.99

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	311,044.28	-	311,044.28	17,243.89	176,870.01	354.24	-	-	151,772.40
Restricted Fund:									
Athletic Activity	14,439.31	-	14,439.31	20,542.74	29,857.04	-	-	-	5,125.01
Club Accounts:									
Art Club	677.80	-	677.80	419.00	1,096.80	-	-	-	-
Band	1,771.86	-	1,771.86	7,717.00	6,512.14	-	-	-	2,976.72
Blue Ribbon	6.00	-	6.00	-	-	-	-	-	6.00
CAPA Art	622.53	-	622.53	2,661.00	2,908.39	-	-	-	375.14
CAPA Band	348.90	-	348.90	-	335.00	-	-	-	13.90
CAPA Creative Writing	12.30	-	12.30	-	12.30	-	-	-	-
CAPA Dance	812.86	-	812.86	521.50	134.13	-	-	-	1,200.23
CAPA Donation	874.54	-	874.54	-	-	-	-	-	874.54
CAPA Drama	2,084.62	-	2,084.62	-	2,084.62	-	-	-	-
CAPA Orchestra	2,569.34	-	2,569.34	-	1,431.57	-	-	-	1,137.77
CAPA Piano	975.56	-	975.56	330.00	825.56	-	-	-	480.00
CAPA Trip	4,822.51	-	4,822.51	-	3,548.97	-	-	-	1,273.54
Cheerleaders	480.51	-	480.51	-	480.51	-	-	-	-
Chess Club	3.63	-	3.63	-	3.63	-	-	-	-
Choir	29.59	-	29.59	-	-	-	-	-	29.59
CLUE	42.25	-	42.25	-	42.25	-	-	-	-
Debate Club	412.78	-	412.78	-	-	-	-	-	412.78
Drama Club	19.68	-	19.68	-	19.68	-	-	-	-
Eighth Grade Club	5,470.95	-	5,470.95	10,560.00	16,030.95	-	-	-	-
Eighth Grade Trips	74.48	-	74.48	-	-	-	-	-	74.48
English Club	562.17	-	562.17	-	562.17	-	-	-	-
ESL	362.05	-	362.05	-	362.05	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Exxon Grant	31.85	-	31.85	-	-	-	-	-	31.85
First Grade Club	3.47	-	3.47	-	3.47	-	-	-	-
Grants- Safety	172.20	-	172.20	-	-	-	-	-	172.20
Hip Hop Dancers	103.05	-	103.05	-	103.05	-	-	-	-
History Club	4.46	-	4.46	-	4.46	-	-	-	-
Honor Society	1,409.04	-	1,409.04	-	385.00	-	-	-	1,024.04
Jets	49.84	-	49.84	-	49.84	-	-	-	-
Kindergarten Club	17.63	-	17.63	-	17.63	-	-	-	-
Leadership	236.24	-	236.24	3,005.00	3,235.00	-	-	-	6.24
Library Club	6.86	-	6.86	-	-	-	-	-	6.86
Majorettes	145.08	-	145.08	-	145.08	-	-	-	-
Mesh Bags	10.00	-	10.00	-	-	-	-	-	10.00
Orchestra	4.79	-	4.79	-	4.79	-	-	-	-
Sch Uniform Donations	1,326.47	-	1,326.47	-	1,309.19	-	-	-	17.28
Scholarship Fund	1,281.13	-	1,281.13	-	-	-	-	-	1,281.13
Science Lab Supplies	669.08	-	669.08	-	-	-	-	-	669.08
Second Grade Club	13.69	-	13.69	-	13.69	-	-	-	-
Seventh Grade Club	1,027.44	-	1,027.44	-	1,027.44	-	-	-	-
Sixth Grade Club	1,281.66	-	1,281.66	-	1,281.66	-	-	-	-
Spanish Club	498.13	-	498.13	-	498.13	-	-	-	-
STEM Club	121.00	-	121.00	-	121.00	-	-	-	-
Step Team	3.54	-	3.54	-	3.54	-	-	-	-
Student Council	1,565.47	-	1,565.47	-	1,000.00	-	-	-	565.47
Subsidy - Arts Council	171.54	-	171.54	-	-	-	-	-	171.54
Summer Leadership School	2.64	-	2.64	-	-	-	-	-	2.64
Technical Honor Society	23.00	-	23.00	-	23.00	-	-	-	-
Teen Living	16.56	-	16.56	-	16.56	-	-	-	-
Teens for Peace	26.03	-	26.03	-	26.03	-	-	-	-
TM (6-06/6-10)	19.45	-	19.45	-	-	-	-	-	19.45
TM 6-1 (6-01/6-05)	407.75	-	407.75	-	390.00	-	-	-	17.75

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Colonial Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
TM 7/1 (7-01/7-08)	44.31	-	44.31	-	-	-	-	-	44.31
TM 7/2 (7-06/7-10)	255.69	-	255.69	-	240.00	-	-	-	15.69
TM 8/2 (8-6-/8-09)	49.12	-	49.12	-	30.00	-	-	-	19.12
TM 8-1 (8-01/8-08)	45.48	-	45.48	-	-	-	-	-	45.48
Volleyball Club	18.00	-	18.00	-	18.00	-	-	-	-
Yearbook	100.00	-	100.00	-	100.00	-	-	-	-
Young Artists	125.43	-	125.43	-	108.10	-	-	-	17.33
Other Accounts:									
Bus Trips	-	-	-	2,315.88	2,315.88	-	-	-	-
Bus Trips KK	476.00	-	476.00	-	121.76	-	(354.24)	-	-
CAPA	451.35	-	451.35	-	-	-	-	-	451.35
SACC Tuition	553.80	-	553.80	-	-	-	-	-	553.80
SPED Home Environment	8.20	-	8.20	-	-	-	-	-	8.20
Total Restricted	50,252.69	-	50,252.69	48,072.12	78,840.06	-	(354.24)	-	19,130.51
Total General and Restricted	\$ 361,296.97	-	361,296.97	65,316.01	255,710.07	354.24	(354.24)	-	170,902.91

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Uses)	Change		
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers In	Transfers Out	{Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	47,833.27	-	47,833.27	16,799.00	20,473.55	7,571.15	-	-	51,729.87
Restricted Fund:									
Athletic Activity	24,115.84	-	24,115.84	17,594.46	28,424.37	-	-	-	13,285.93
Club Accounts:									
Arts Memphis-Spillman	1.34	-	1.34	-	-	-	(1.34)	-	-
Band	-	-	-	1,400.00	897.68	-	-	-	502.32
Beta Club	131.65	-	131.65	-	-	-	(131.65)	-	-
Cheerleaders	652.26	-	652.26	-	-	-	(652.26)	-	-
Choir	-	-	-	205.00	205.00	-	-	-	-
Choir Support Gr 6	66.86	-	66.86	-	-	-	(66.86)	-	-
Computer Club	225.77	-	225.77	-	-	-	(225.77)	-	-
CSI Club	2.14	-	2.14	-	-	-	(2.14)	-	-
Dollar General Grant	7.38	-	7.38	-	-	-	(7.38)	-	-
Dollar General Literacy Grant	58.00	-	58.00	-	-	-	(58.00)	-	-
Drama Club	114.00	-	114.00	-	-	-	(114.00)	-	-
Eighth Grade Club	742.48	-	742.48	-	-	-	(742.48)	-	-
Eighth Grade Trip	803.41	-	803.41	-	-	-	(803.41)	-	-
Environmental Club	750.00	-	750.00	-	-	-	(750.00)	-	-
Exxon Grant	7.41	-	7.41	-	-	-	(7.41)	-	-
Fifth Grade Club	276.63	-	276.63	-	-	-	(276.63)	-	-
Film/Video Boyle	1.19	-	1.19	-	-	-	(1.19)	-	-
School Purpose Grant	85.00	-	85.00	-	-	-	(85.00)	-	-
Honor Society	126.56	-	126.56	490.00	498.48	-	-	-	118.08
Junior League	660.00	-	660.00	-	-	-	(660.00)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Use) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Library Grant	2.22	-	2.22	-	-	-	(2.22)	-	-
Newspaper Club	29.50	-	29.50	-	-	-	(29.50)	-	-
Orchestra	1,536.19	-	1,536.19	972.00	524.62	-	-	-	1,983.57
Pep Club	468.00	-	468.00	-	-	-	(468.00)	-	-
Project Citizen Grant	19.50	-	19.50	-	-	-	(19.50)	-	-
Rotary Grant	45.00	-	45.00	-	-	-	(45.00)	-	-
RPG Club	143.18	-	143.18	-	-	-	(143.18)	-	-
Science Club	250.00	-	250.00	-	-	-	(250.00)	-	-
Science Grade 7	254.55	-	254.55	-	-	-	(254.55)	-	-
Science Grade 8	35.03	-	35.03	-	-	-	(35.03)	-	-
Science Olympiad	29.63	-	29.63	-	-	-	(29.63)	-	-
Sixth Grade Club	1.07	-	1.07	-	-	-	(1.07)	-	-
Student Council	1,294.98	-	1,294.98	-	-	-	(1,294.98)	-	-
Technology 2000	312.97	-	312.97	-	-	-	(312.97)	-	-
Yearbook	(913.06)	-	(913.06)	913.06	-	-	-	-	-
Other Accounts:									
Charity Drives	-	-	-	15.71	15.71	-	-	-	-
Technology Education	100.00	-	100.00	-	-	-	(100.00)	-	-
Total Restricted	32,436.68	-	32,436.68	21,590.23	30,565.86	-	(7,571.15)	-	15,889.90
Total General and Restricted	\$ 80,269.95	-	80,269.95	38,389.23	51,039.41	7,571.15	(7,571.15)	-	67,619.77

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	43,254.49	-	43,254.49	7,984.01	14,928.72	1,438.52	-	-	37,748.30
Restricted Fund:									
Athletic Activity	14,547.50	-	14,547.50	25,364.88	13,012.80	-	-	-	26,899.58
Club Accounts:									
Band	(2.18)	-	(2.18)	205.00	-	-	-	-	202.82
Baseball Club	10.00	-	10.00	-	-	-	-	-	10.00
Basketball Club Boys	7.90	-	7.90	-	-	-	-	-	7.90
Basketball Club Girls	214.41	-	214.41	-	-	-	-	-	214.41
Beta Club	79.89	-	79.89	-	-	-	-	-	79.89
Cheerleaders	0.77	-	0.77	-	-	-	-	-	0.77
Choir	318.44	-	318.44	-	195.00	-	-	-	123.44
CLUE	39.76	-	39.76	-	-	-	-	-	39.76
Dance Team	51.13	-	51.13	-	-	-	-	-	51.13
Eighth Grade Club	0.16	-	0.16	6,785.53	5,644.20	297.03	(1,438.52)	-	-
ESL	32.00	-	32.00	-	-	-	-	-	32.00
Exxon Grant	27.17	-	27.17	-	-	-	-	-	27.17
Football	290.00	-	290.00	-	-	-	-	-	290.00
Guidance	-	-	-	3,768.10	3,681.92	-	-	-	86.18
History Club	110.01	-	110.01	-	-	-	-	-	110.01
Honor Society	19.50	-	19.50	-	-	-	-	-	19.50
Orchestra	11.10	-	11.10	-	-	-	-	-	11.10
Seventh Grade Club	835.16	-	835.16	-	538.13	-	(297.03)	-	-
Soccer Club	8.37	-	8.37	-	-	-	-	-	8.37
SPED Club	6.97	-	6.97	-	-	-	-	-	6.97
STEM Grant	-	-	-	5,000.00	2,731.25	-	-	-	2,268.75
Student Council	286.70	-	286.70	-	104.86	-	-	-	181.84

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Teacher Courtesy	81.30	-	81.30	1,724.01	1,753.85	-	-	-	51.46
Technology	-	-	-	760.00	667.00	-	-	-	93.00
Technology Fees	23.11	-	23.11	-	-	-	-	-	23.11
Yearbook	18.05	-	18.05	-	-	-	-	-	18.05
Other Accounts:									
Health Occupations	15.59	-	15.59	-	-	-	-	-	15.59
SPED Home Environment	-	-	-	388.41	388.41	-	-	-	-
Tech Prep Grant	87.05	-	87.05	-	-	-	-	-	87.05
Total Restricted	17,119.86	-	17,119.86	43,995.93	28,717.42	297.03	(1,735.55)	-	30,959.85
Total General and Restricted	\$ 60,374.35	-	60,374.35	51,979.94	43,646.14	1,735.55	(1,735.55)	-	68,708.15

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	12,450.62	-	12,450.62	8,873.67	4,707.94	2,716.17	-	-	19,332.52
Restricted Fund:									
Athletic Activity	13,780.18	-	13,780.18	4,349.00	2,553.37	1,000.00	-	-	16,575.81
Club Accounts:									
Art Club	75.00	-	75.00	-	-	-	-	-	75.00
Band	1,450.65	-	1,450.65	-	-	-	-	-	1,450.65
Basketball Club Girls	1,000.00	-	1,000.00	-	-	-	(1,000.00)	-	-
Beta Club	212.48	-	212.48	-	-	-	-	-	212.48
Blue Ribbon	452.40	-	452.40	-	-	-	-	-	452.40
Charmette Club	71.14	-	71.14	-	-	-	-	-	71.14
Cheerleaders	6.23	-	6.23	2,460.00	2,071.59	-	-	-	394.64
Dance Team	6.01	-	6.01	-	-	-	-	-	6.01
Drama Club	0.75	-	0.75	-	-	-	-	-	0.75
Educational Excursion Club	716.20	-	716.20	-	-	-	-	-	716.20
Eighth Grade Club	1,686.06	-	1,686.06	3,532.00	2,995.08	-	(2,222.98)	-	-
Environmental Club	35.96	-	35.96	-	-	-	-	-	35.96
Fifth Grade Club	0.04	-	0.04	-	-	-	(0.04)	-	-
First Grade Club	5.00	-	5.00	-	-	-	(5.00)	-	-
GENYOUth Foundation	68.82	-	68.82	-	-	-	-	-	68.82
School Purpose Grant	353.39	-	353.39	-	-	-	-	-	353.39
Heritage Entertainment Grant	1,439.04	-	1,439.04	-	1,100.00	-	-	-	339.04
Honor Society	266.68	-	266.68	-	-	-	-	-	266.68
Junior League	70.19	-	70.19	-	-	-	-	-	70.19

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cummings Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Kindergarten Club	124.43	-	124.43	-	-	-	(124.43)	-	-
Lowes	4,000.00	-	4,000.00	-	-	-	-	-	4,000.00
Majorettes	6,042.91	-	6,042.91	-	-	-	-	-	6,042.91
NIKE	1,716.00	-	1,716.00	-	-	-	-	-	1,716.00
Pep Club	0.94	-	0.94	-	-	-	-	-	0.94
Pom Squad	1,185.37	-	1,185.37	-	-	-	-	-	1,185.37
PreKK Club	30.06	-	30.06	-	-	-	(30.06)	-	-
Rotary Grant	550.43	-	550.43	-	-	-	-	-	550.43
Seventh Grade Club	80.00	-	80.00	-	-	-	(80.00)	-	-
Sixth Grade Club	11.64	-	11.64	-	-	-	(11.64)	-	-
STEM Club	400.00	-	400.00	200.00	285.02	-	-	-	314.98
STEM Grant	12.50	-	12.50	-	-	-	-	-	12.50
Step Team	387.33	-	387.33	-	-	-	-	-	387.33
Student Council	213.06	-	213.06	-	-	-	-	-	213.06
Teacher Courtesy	1,045.00	-	1,045.00	-	-	-	-	-	1,045.00
Other Accounts:									
Bus Trips	-	-	-	760.00	546.16	28.18	(242.02)	-	-
Bus Trips KK	-	-	-	560.00	531.82	-	(28.18)	-	-
Technology Education	140.00	-	140.00	-	-	-	-	-	140.00
Total Restricted	37,635.89	-	37,635.89	11,861.00	10,083.04	1,028.18	(3,744.35)	-	36,697.68
Total General and Restricted	\$ 50,086.51	-	50,086.51	20,734.67	14,790.98	3,744.35	(3,744.35)	-	56,030.20

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Dexter Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	20,983.25	-	20,983.25	7,396.05	7,396.05	2,029.30	-	-	23,012.55
Restricted Fund:									
Athletic Activity	4,502.00	-	4,502.00	7,423.12	4,785.14	-	-	-	7,139.98
Club Accounts:									
Art Club	35.70	-	35.70	-	-	-	(35.70)	-	-
Band	2,765.69	-	2,765.69	450.00	145.00	-	-	-	3,070.69
Beta Club	30.00	-	30.00	-	-	-	(30.00)	-	-
Cheerleaders	729.34	-	729.34	-	-	-	-	-	729.34
Choir	1,467.99	-	1,467.99	-	-	-	-	-	1,467.99
Dance Team	455.50	-	455.50	-	-	-	-	-	455.50
Eighth Grade Club	(1,045.23)	-	(1,045.23)	9,448.00	8,115.95	-	(286.82)	-	-
Fifth Grade Club	10.20	-	10.20	-	-	-	(10.20)	-	-
Flag Girls	1,339.97	-	1,339.97	-	-	-	(1,339.97)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Honor Society	216.93	-	216.93	-	-	-	(216.93)	-	-
Race for Education	0.31	-	0.31	-	-	-	-	-	0.31
Sch Uniform Donations	35.00	-	35.00	-	-	-	-	-	35.00
School Beautification	7.70	-	7.70	-	-	-	(7.70)	-	-
Seventh Grade Club	0.74	-	0.74	-	-	-	(0.74)	-	-
Sixth Grade Club	7.06	-	7.06	-	-	-	(7.06)	-	-
Student Council	398.39	-	398.39	-	-	-	-	-	398.39
Other Accounts:									
Bus Trips	-	-	-	6,075.00	5,980.82	-	(94.18)	-	-
Total Restricted	11,957.29	-	11,957.29	23,396.12	19,026.91	-	(2,029.30)	-	14,297.20
Total General and Restricted	\$ 32,940.54	-	32,940.54	30,792.17	26,422.96	2,029.30	(2,029.30)	-	37,309.75

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	17,985.05	-	17,985.05	9,650.23	11,439.65	1,313.52	-	-	17,509.15
Restricted Fund:									
Athletic Activity	17,356.76	-	17,356.76	11,060.92	22,554.55	-	-	-	5,863.13
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	2,949.80	-	2,949.80	-	1,194.43	-	-	-	1,755.37
Chess Club	8,378.58	-	8,378.58	-	4,231.68	-	-	-	4,146.90
Drama Club	34.51	-	34.51	-	-	-	-	-	34.51
Eighth Grade Club	329.57	-	329.57	4,600.00	3,765.40	-	(1,164.17)	-	-
Fifth Grade Club	166.97	-	166.97	533.00	699.97	-	-	-	-
Fourth Grade Club	50.33	-	50.33	-	-	-	(50.33)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	54.66	-	54.66	-	-	-	-	-	54.66
Kindergarten Club	81.22	-	81.22	-	81.22	-	-	-	-
Lady D	627.86	-	627.86	-	-	-	-	-	627.86
Laura Bush Grant	28.39	-	28.39	-	-	-	-	-	28.39
Leadership	4.00	-	4.00	-	-	-	-	-	4.00
Music	-	-	-	100.00	-	-	-	-	100.00
Orchestra	13.98	-	13.98	-	-	-	-	-	13.98
PreKK Club	39.74	-	39.74	-	-	-	(39.74)	-	-
Science Club	1,591.61	-	1,591.61	-	-	-	-	-	1,591.61

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass Middle
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)	Change		
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers In	Transfers Out	{Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Sixth Grade Club	0.30	-	0.30	-	-	-	(0.30)	-	-
Soccer Club	50.00	-	50.00	-	-	-	-	-	50.00
Student Council	104.43	-	104.43	-	-	-	-	-	104.43
Teacher Courtesy	52.40	-	52.40	-	-	-	-	-	52.40
Third Grade Club	219.78	-	219.78	440.00	600.80	-	(58.98)	-	-
Track Club	239.44	-	239.44	-	149.97	-	-	-	89.47
Volleyball Club	50.00	-	50.00	-	-	-	-	-	50.00
Yearbook	429.12	-	429.12	-	-	-	-	-	429.12
Other Accounts:									
Total Restricted	34,627.51	-	34,627.51	16,733.92	33,278.02	-	(1,313.52)	-	16,769.89
Total General and Restricted	\$ 52,612.56	-	52,612.56	26,384.15	44,717.67	1,313.52	(1,313.52)	-	34,279.04

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	26,042.65	-	26,042.65	1,650.45	5,835.06	939.19	-	-	22,797.23
Restricted Fund:									
Athletic Activity	6,028.39	-	6,028.39	10,513.00	8,162.98	-	-	-	8,378.41
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
Eighth Grade Club	609.19	-	609.19	2,030.00	1,821.37	-	(817.82)	-	-
GENYOUth Foundation	0.23	-	0.23	-	-	-	-	-	0.23
Honor Society	17.35	-	17.35	-	-	-	-	-	17.35
Junior League	5.38	-	5.38	-	-	-	-	-	5.38
Key Club	0.50	-	0.50	-	-	-	-	-	0.50
Leadership	580.17	-	580.17	-	-	-	-	-	580.17
Math Club	2.60	-	2.60	-	-	-	-	-	2.60
Sch Uniform Donations	1,300.00	-	1,300.00	-	1,149.51	-	-	-	150.49
School Beautification	79.95	-	79.95	-	-	-	-	-	79.95
Science Club	0.08	-	0.08	-	-	-	-	-	0.08
Seventh Grade Club	3.11	-	3.11	-	-	-	(3.11)	-	-
Sixth Grade Club	118.26	-	118.26	-	-	-	(118.26)	-	-
Social Studies	3.26	-	3.26	-	-	-	-	-	3.26
SPED Club	600.38	-	600.38	-	-	-	-	-	600.38
Student Council	179.89	-	179.89	-	-	-	-	-	179.89
Target Grant	0.30	-	0.30	-	-	-	-	-	0.30
Teacher Courtesy	605.03	-	605.03	-	400.00	-	-	-	205.03

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Geeter K-8 School
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Teen Living	0.69	-	0.69	-	-	-	-	-	0.69
Track Club	10.50	-	10.50	-	-	-	-	-	10.50
Other Accounts:									
Home Economics	4.50	-	4.50	-	-	-	-	-	4.50
Total Restricted	10,249.06	-	10,249.06	12,553.00	11,533.86	-	(939.19)	-	10,329.01
Total General and Restricted	\$ 36,291.71	-	36,291.71	14,203.45	17,368.92	939.19	(939.19)	-	33,126.24

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Georgian Hills Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	1,937.25	-	1,937.25	2,088.72	906.94	256.63	-	-	3,375.66
Restricted Fund:									
Athletic Activity	7,162.27	-	7,162.27	13,434.49	10,190.64	-	-	-	10,406.12
Club Accounts:									
Cheerleaders	-	-	-	670.00	-	-	-	-	670.00
Eighth Grade Club	-	-	-	1,185.00	1,172.05	-	(12.95)	-	-
Guidance	0.44	-	0.44	-	-	-	-	-	0.44
Junior League	11.85	-	11.85	-	-	-	-	-	11.85
Math Club	68.78	-	68.78	-	-	-	-	-	68.78
Sixth Grade Club	-	-	-	1,770.10	1,736.65	-	(33.45)	-	-
SPED Club	-	-	-	2,045.00	1,920.12	-	-	-	124.88
Teacher Courtesy	4.71	-	4.71	-	-	-	-	-	4.71
Other Accounts:									
Bus Trips	-	-	-	2,151.00	1,980.93	40.16	(210.23)	-	-
Bus Trips Grade 1	-	-	-	20.00	20.00	-	-	-	-
Bus Trips Grade 4	-	-	-	2,460.00	2,460.00	-	-	-	-
Bus Trips Grade 5	-	-	-	1,313.00	1,272.84	-	(40.16)	-	-
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	7,248.05	-	7,248.05	25,048.59	20,753.23	40.16	(296.79)	-	11,286.78
Total General and Restricted	\$ 9,185.30	-	9,185.30	27,137.31	21,660.17	296.79	(296.79)	-	14,662.44

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	13,762.52	-	13,762.52	8,038.31	9,060.57	105.85	-	-	12,846.11
Restricted Fund:									
Athletic Activity	26,146.83	-	26,146.83	56,430.67	42,840.48	-	-	-	39,737.02
Club Accounts:									
Adopt a Book	315.06	-	315.06	-	315.06	-	-	-	-
Art Club	478.77	-	478.77	-	-	-	-	-	478.77
Band	614.69	-	614.69	147.62	-	-	-	-	762.31
Basketball Club Boys	187.45	-	187.45	-	-	-	-	-	187.45
Beta Club	742.85	-	742.85	-	125.00	-	-	-	617.85
Builders Club	984.42	-	984.42	-	280.00	-	-	-	704.42
Choir	100.00	-	100.00	-	-	-	-	-	100.00
CLUE	517.54	-	517.54	-	-	-	-	-	517.54
Computer Club	65.00	-	65.00	-	-	-	-	-	65.00
Cooking Club	250.72	-	250.72	-	23.66	-	-	-	227.06
Dance Team	196.65	-	196.65	5,958.66	5,891.54	-	-	-	263.77
Divas Club	223.51	-	223.51	-	-	-	-	-	223.51
Drama Club	412.00	-	412.00	-	-	-	-	-	412.00
Eighth Grade Club	75.85	-	75.85	-	-	-	(75.85)	-	-
Environmental Club	40.02	-	40.02	725.00	-	-	-	-	765.02
ESL	497.47	-	497.47	-	-	-	-	-	497.47
Fashion Club	1,240.60	-	1,240.60	-	778.02	-	-	-	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	603.31	-	603.31	-	507.67	-	-	-	95.64
Library Club	0.95	-	0.95	-	-	-	-	-	0.95
Majorettes	239.68	-	239.68	-	-	-	-	-	239.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Orchestra	259.00	-	259.00	700.00	299.94	-	-	-	659.06
Pep Club	266.15	-	266.15	-	-	-	-	-	266.15
Science Club	136.76	-	136.76	-	-	-	-	-	136.76
Seventh Grade Club	30.00	-	30.00	-	-	-	(30.00)	-	-
Spanish Club	32.57	-	32.57	-	-	-	-	-	32.57
STEM Club	15.00	-	15.00	-	-	-	-	-	15.00
Student Council	490.58	-	490.58	-	98.50	-	-	-	392.08
Technology	595.00	-	595.00	11,414.50	12,009.50	-	-	-	-
Writing Club	35.00	-	35.00	-	-	-	-	-	35.00
Yearbook	1,583.22	-	1,583.22	-	-	-	-	-	1,583.22
Other Accounts:									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	37,424.16	-	37,424.16	75,376.45	63,169.37	-	(105.85)	-	49,525.39
Total General and Restricted	\$ 51,186.68	-	51,186.68	83,414.76	72,229.94	105.85	(105.85)	-	62,371.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Grandview Heights Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	2,730.68	-	2,730.68	4,550.60	4,355.11	399.52	-	-	3,325.69
Restricted Fund:									
Athletic Activity	8,908.67	-	8,908.67	4,862.00	3,186.11	-	-	-	10,584.56
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
Charmette Club	75.21	-	75.21	-	-	-	-	-	75.21
Eighth Grade Club	3,417.91	-	3,417.91	4.66	3,103.71	-	(318.86)	-	-
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
Sixth Grade Club	80.66	-	80.66	-	-	-	(80.66)	-	-
Student Council	496.27	-	496.27	-	-	-	-	-	496.27
Target Grant	275.00	-	275.00	-	-	-	-	-	275.00
Teacher Courtesy	187.31	-	187.31	1,405.68	1,501.49	-	-	-	91.50
Technology	-	-	-	719.00	3,833.50	3,284.50	-	-	170.00
Other Accounts:									
Misc. Clearing	-	-	-	3,411.50	-	-	(3,284.50)	-	127.00
Prof. Development	-	-	-	100.00	100.00	-	-	-	-
Total Restricted	17,543.30	-	17,543.30	10,502.84	11,724.81	3,284.50	(3,684.02)	-	15,921.81
Total General and Restricted	\$ 20,273.98	-	20,273.98	15,053.44	16,079.92	3,684.02	(3,684.02)	-	19,247.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	135,385.81	-	135,385.81	2,424.68	18,076.76	836.72	-	-	120,570.45
Restricted Fund:									
Athletic Activity	3,653.50	-	3,653.50	10,482.67	7,842.71	-	-	-	6,293.46
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	51.57	-	51.57	315.00	-	-	-	-	366.57
Basketball Club Girls	0.75	-	0.75	-	-	-	-	-	0.75
Cheerleaders	40.00	-	40.00	-	-	-	-	-	40.00
Eighth Grade Club	168.67	-	168.67	11,862.00	11,306.65	-	(724.02)	-	-
Exxon Grant	750.00	-	750.00	-	-	-	-	-	750.00
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
Majorettes	52.61	-	52.61	-	-	-	-	-	52.61
Sch Uniform Donations	1,916.08	-	1,916.08	500.00	489.42	-	-	-	1,926.66
School Beautification	75.00	-	75.00	-	-	-	-	-	75.00
Science Club	0.09	-	0.09	-	-	-	-	-	0.09
Seventh Grade Club	92.70	-	92.70	-	-	-	(92.70)	-	-
Sixth Grade Club	20.00	-	20.00	-	-	-	(20.00)	-	-
Softball Club	30.00	-	30.00	-	-	-	-	-	30.00
Student Council	107.18	-	107.18	-	-	-	-	-	107.18
Other Accounts:									
Total Restricted	8,945.43	-	8,945.43	23,159.67	19,638.78	-	(836.72)	-	11,629.60
Total General and Restricted	\$ 144,331.24	-	144,331.24	25,584.35	37,715.54	836.72	(836.72)	-	132,200.05

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	451.63	-	451.63	23,928.94	22,764.23	234.97	-	-	1,851.31
Restricted Fund:									
Athletic Activity	845.65	-	845.65	58,163.06	39,636.92	-	-	-	19,371.79
Club Accounts:									
Band	15.70	-	15.70	985.66	-	-	-	-	1,001.36
Baseball Club	159.91	-	159.91	105.00	105.00	-	-	-	159.91
Basketball Club Boys	46.59	-	46.59	1,170.00	-	-	-	-	1,216.59
Basketball Club Girls	737.38	-	737.38	252.62	-	-	-	-	990.00
Beta Club	34.27	-	34.27	565.00	574.74	-	-	-	24.53
Bridge Builders	6.04	-	6.04	-	-	-	-	-	6.04
Cheerleaders	230.40	-	230.40	-	-	-	-	-	230.40
Choir	36.30	-	36.30	-	-	-	-	-	36.30
Eighth Grade Club	308.10	-	308.10	16,535.00	16,786.46	-	(56.64)	-	-
Flag Girls	46.69	-	46.69	455.63	370.25	-	-	-	132.07
Football Club	84.00	-	84.00	4,884.50	3,375.58	-	-	-	1,592.92
Golf Club	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
School Purpose Grant	2.26	-	2.26	-	-	-	-	-	2.26
Honor Society	118.21	-	118.21	246.64	-	-	-	-	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
Math Club	34.49	-	34.49	-	-	-	(34.49)	-	-
Orchestra	171.73	-	171.73	-	-	-	-	-	171.73

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Havenview Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Pom Squad	200.00	-	200.00	-	-	-	-	-	200.00
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Science Club	36.00	-	36.00	-	-	-	(36.00)	-	-
Seventh Grade Club	4.43	-	4.43	4,825.00	4,815.01	-	(14.42)	-	-
Sixth Grade Club	54.73	-	54.73	-	-	-	(54.73)	-	-
Social Studies	38.69	-	38.69	-	-	-	(38.69)	-	-
Softball Club	70.00	-	70.00	40.00	40.00	-	-	-	70.00
STEM Club	1,506.12	-	1,506.12	1,519.55	1,910.55	-	-	-	1,115.12
STEM Grant	368.31	-	368.31	-	-	-	-	-	368.31
Student Council	371.01	-	371.01	-	95.00	-	-	-	276.01
Teacher Courtesy	-	-	-	150.00	150.00	-	-	-	-
Track Club	1.00	-	1.00	-	-	-	-	-	1.00
Volleyball Club	634.07	-	634.07	-	-	-	-	-	634.07
Yearbook	805.54	-	805.54	-	-	-	-	-	805.54
Other Accounts:									
Home Economics	0.11	-	0.11	-	-	-	-	-	0.11
HOSA	-	-	-	3,098.46	3,098.46	-	-	-	-
Total Restricted	10,784.77	-	10,784.77	94,996.12	70,957.97	-	(234.97)	-	34,587.95
Total General and Restricted	\$ 11,236.40	-	11,236.40	118,925.06	93,722.20	234.97	(234.97)	-	36,439.26

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hickory Ridge Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	39,558.78	-	39,558.78	3,889.79	12,441.31	136.84	-	-	31,144.10
Restricted Fund:									
Athletic Activity	34,345.40	-	34,345.40	29,877.06	54,018.67	-	-	-	10,203.79
Club Accounts:									
Art Club	650.00	-	650.00	-	647.50	-	-	-	2.50
Band	25.25	-	25.25	-	-	-	-	-	25.25
Cheerleaders	2,995.67	-	2,995.67	3,525.00	6,228.88	-	-	-	291.79
Choir	1,348.30	-	1,348.30	-	647.50	-	-	-	700.80
Dance Team	1.78	-	1.78	-	-	-	-	-	1.78
Eighth Grade Club	20.69	-	20.69	10,345.00	10,236.33	-	(129.36)	-	-
ESL	15.09	-	15.09	-	-	-	-	-	15.09
Football	-	-	-	40.00	-	-	-	-	40.00
Honor Society	343.31	-	343.31	-	324.70	-	-	-	18.61
Majorettes	1,616.41	-	1,616.41	-	775.00	-	-	-	841.41
Music	25.42	-	25.42	-	-	-	-	-	25.42
Orchestra	96.83	-	96.83	324.00	204.00	-	-	-	216.83
Pep Club	15.00	-	15.00	-	-	-	-	-	15.00
Sixth Grade Club	135.00	-	135.00	-	127.52	-	(7.48)	-	-
STEM Club	16.88	-	16.88	-	-	-	-	-	16.88
Student Council	239.34	-	239.34	-	-	-	-	-	239.34
Teacher Courtesy	72.12	-	72.12	1,330.68	1,398.00	-	-	-	4.80
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, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Other Accounts:									
Charity Drives	0.50	-	0.50	-	0.50	-	-	-	-
Total Restricted	42,374.46	-	42,374.46	45,441.74	74,608.60	-	(136.84)	-	13,070.76
Total General and Restricted	\$ 81,933.24	-	81,933.24	49,331.53	87,049.91	136.84	(136.84)	-	44,214.86
						-			

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	16,965.33	-	16,965.33	2,572.86	7,202.67	445.01	-	-	12,780.53
Restricted Fund:									
Athletic Activity	9,018.79	-	9,018.79	12,230.00	10,069.58	-	-	-	11,179.21
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	-	-	-	-	-	1,085.15
Chess Club	1,162.52	-	1,162.52	-	698.00	-	-	-	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
Eighth Grade Club	419.60	-	419.60	-	-	-	(419.60)	-	-
ESL	171.98	-	171.98	-	-	-	-	-	171.98
Flag Girls	21.54	-	21.54	-	-	-	-	-	21.54
Gems Club	672.39	-	672.39	-	-	-	-	-	672.39
GENYOUth Foundation	50.67	-	50.67	-	-	-	-	-	50.67
School Purpose Grant	145.28	-	145.28	-	-	-	-	-	145.28
Guidance	324.16	-	324.16	-	-	-	-	-	324.16
Honor Society	196.25	-	196.25	-	-	-	-	-	196.25
Inspirational Dancers	60.00	-	60.00	-	-	-	-	-	60.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Highland Oaks Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Library Club	759.14	-	759.14	-	-	-	-	-	759.14
Majorettes	197.46	-	197.46	-	-	-	-	-	197.46
Music	212.70	-	212.70	-	-	-	-	-	212.70
Noble Men	255.45	-	255.45	-	-	-	-	-	255.45
Optimist Club	6.83	-	6.83	-	-	-	-	-	6.83
Orchestra	10.00	-	10.00	-	-	-	-	-	10.00
Pep Club	24.35	-	24.35	-	-	-	-	-	24.35
Race for Education	31.23	-	31.23	-	-	-	-	-	31.23
Science Club	403.59	-	403.59	-	-	-	-	-	403.59
Seventh Grade Club	0.79	-	0.79	-	-	-	(0.79)	-	-
Sixth Grade Club	24.62	-	24.62	-	-	-	(24.62)	-	-
Spanish Club	139.00	-	139.00	-	-	-	-	-	139.00
SPED Club	147.47	-	147.47	-	-	-	-	-	147.47
Step Team	619.50	-	619.50	-	-	-	-	-	619.50
Student Council	271.30	-	271.30	-	-	-	-	-	271.30
Target Grant	106.69	-	106.69	-	-	-	-	-	106.69
Teacher Courtesy	36.72	-	36.72	-	-	-	-	-	36.72
Technology	0.23	-	0.23	-	-	-	-	-	0.23
WalMart	1,000.95	-	1,000.95	-	-	-	-	-	1,000.95
Other Accounts:									
SPED Home Environment	60.30	-	60.30	-	-	-	-	-	60.30
Total Restricted	21,074.64	-	21,074.64	12,230.00	10,767.58	-	(445.01)	-	22,092.05
Total General and Restricted	\$ 38,039.97	-	38,039.97	14,802.86	17,970.25	445.01	(445.01)	-	34,872.58

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ida B. Wells Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	10,760.40	-	10,760.40	8,224.00	9,173.79	610.77	-	-	10,421.38
Restricted Fund:									
Athletic Activity	3,158.41	-	3,158.41	7,278.00	3,437.48	-	-	-	6,998.93
Club Accounts:									
Beta Club	225.00	-	225.00	-	-	-	-	-	225.00
Cheerleaders	-	-	-	875.00	709.03	-	-	-	165.97
Choir	23.67	-	23.67	451.00	450.66	-	-	-	24.01
Dance Team	40.00	-	40.00	425.00	304.72	-	-	-	160.28
Divas	0.98	-	0.98	-	-	-	-	-	0.98
Dollar General Literacy Grant	-	-	-	2,500.00	485.52	-	-	-	2,014.48
Eighth Grade Club	361.20	-	361.20	920.00	760.43	-	(520.77)	-	-
Fifth Grade Club	-	-	-	50.00	-	-	(50.00)	-	-
Gents	8.24	-	8.24	-	-	-	-	-	8.24
Kindergarten Club	-	-	-	40.00	-	-	(40.00)	-	-
Pom Squad	617.96	-	617.96	-	-	-	-	-	617.96
Science Club	164.67	-	164.67	-	-	-	-	-	164.67
Service Learning	7.11	-	7.11	-	-	-	-	-	7.11
Student Council	10.67	-	10.67	-	-	-	-	-	10.67
Teacher Courtesy	-	-	-	2,159.65	2,244.95	-	-	-	(85.30)
Other Accounts:									
Title One/NCLB	-	-	-	-	-	-	-	-	-
Total Restricted	4,617.91	-	4,617.91	14,698.65	8,392.79	-	(610.77)	-	10,313.00
Total General and Restricted	\$ 15,378.31	-	15,378.31	22,922.65	17,566.58	610.77	(610.77)	-	20,734.38

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	50,130.10	-	50,130.10	68,106.42	83,750.13	2,414.50	-	-	36,900.89
Restricted Fund:									
Athletic Activity	20,612.05	-	20,612.05	31,499.23	27,118.67	-	-	-	24,992.61
Club Accounts:									
Art Club	1,448.35	-	1,448.35	-	-	-	-	-	1,448.35
Band	71.13	-	71.13	4,873.00	4,900.64	-	-	-	43.49
Baseball Club	55.25	-	55.25	-	-	-	-	-	55.25
Basketball Club Boys	53.00	-	53.00	100.00	-	-	-	-	153.00
Basketball Club Girls	1.04	-	1.04	-	-	-	-	-	1.04
Cheerleaders	50.28	-	50.28	193.74	190.00	-	-	-	54.02
Chess Club	1.05	-	1.05	-	-	-	-	-	1.05
Choir	-	-	-	234.00	158.00	-	-	-	76.00
CLUE	1,445.80	-	1,445.80	-	-	-	-	-	1,445.80
Dance Team	26.16	-	26.16	-	-	-	-	-	26.16
Dollar General Literacy Grant	2.37	-	2.37	-	-	-	-	-	2.37
Drama Club	535.61	-	535.61	540.00	90.00	-	-	-	985.61
Eighth Grade Club	3,837.98	-	3,837.98	22,415.00	24,334.42	-	(523.56)	-	1,395.00
Elementary Sports Club	270.00	-	270.00	-	-	-	-	-	270.00
Fashion Club	6,171.67	-	6,171.67	-	5,604.07	-	-	-	567.60
Fifth Grade Club	1,124.41	-	1,124.41	-	495.00	-	(629.41)	-	-
First Grade Club	196.30	-	196.30	-	-	-	(196.30)	-	-
Football Club	186.00	-	186.00	-	-	-	-	-	186.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
School Purpose Grant	313.39	-	313.39	-	-	-	-	-	313.39
Honor Society	0.85	-	0.85	2,450.00	-	-	-	-	2,450.85
Kindergarten Club	23.87	-	23.87	-	-	-	(23.87)	-	-
Library Club	79.90	-	79.90	-	-	-	-	-	79.90
Majorettes	21.70	-	21.70	-	-	-	-	-	21.70
Orchestra	1,204.69	-	1,204.69	234.00	-	-	-	-	1,438.69
Orff Music	43.95	-	43.95	-	-	-	-	-	43.95
Performing Arts	50.00	-	50.00	-	-	-	-	-	50.00
Rotary Grant	76.99	-	76.99	-	-	-	-	-	76.99
Science Club	435.77	-	435.77	2,000.00	2,016.00	-	-	-	419.77
Science Olympiad	68.89	-	68.89	-	-	-	-	-	68.89
SECME	21.47	-	21.47	-	-	-	-	-	21.47
Second Grade Club	73.30	-	73.30	871.00	893.90	-	(50.40)	-	-
Seventh Grade Club	153.67	-	153.67	1,408.00	1,096.20	-	(465.47)	-	-
Sixth Grade Club	-	-	-	1,020.00	528.00	-	(492.00)	-	-
Spanish Club	35.28	-	35.28	-	-	-	-	-	35.28
STEM Club	7,253.46	-	7,253.46	-	1,568.27	-	-	-	5,685.19
STEM Grant	12,834.37	-	12,834.37	46,026.15	23,905.31	-	-	-	34,955.21
Student Council	66.27	-	66.27	1,443.00	512.46	-	-	-	996.81
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	225.00	-	225.00	3,480.44	3,698.62	-	-	-	6.82
Technology	510.97	-	510.97	-	-	-	-	-	510.97

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
John P. Freeman Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Tennessee Arts Commission Grant	-	-	-	3,000.00	3,000.00	-	-	-	-
Third Grade Club	-	-	-	975.00	941.51	-	(33.49)	-	-
Track Club	122.72	-	122.72	20.00	-	-	-	-	142.72
U T Workshop	308.51	-	308.51	-	-	-	-	-	308.51
Yearbook	174.52	-	174.52	-	75.48	-	-	-	99.04
Other Accounts:									
Class Piano	-	-	-	19,951.00	19,951.00	-	-	-	-
Total Restricted	60,450.58	-	60,450.58	142,733.56	121,077.55	-	(2,414.50)	-	79,692.09
Total General and Restricted	\$ 110,580.68	-	110,580.68	210,839.98	204,827.68	2,414.50	(2,414.50)	-	116,592.98

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	48,835.91	-	48,835.91	26,354.47	40,216.85	2,970.46	-	-	37,943.99
Restricted Fund:									
Athletic Activity	4,590.20	-	4,590.20	37,685.59	32,082.66	-	-	-	10,193.13
Club Accounts:									
Art Club	486.33	-	486.33	99.71	-	-	-	-	586.04
Band	1,516.54	-	1,516.54	-	-	-	-	-	1,516.54
Basketball Club Girls	1,588.20	-	1,588.20	-	75.00	-	-	-	1,513.20
Cheerleaders	4,072.82	-	4,072.82	23,059.75	23,772.06	-	-	-	3,360.51
Choir	25.35	-	25.35	-	-	-	-	-	25.35
CLUE	119.23	-	119.23	-	-	-	-	-	119.23
Computer Club	71.13	-	71.13	-	-	-	-	-	71.13
Dance Team	1,691.92	-	1,691.92	-	418.22	-	-	-	1,273.70
Drama Club	132.75	-	132.75	1,203.52	1,195.12	-	-	-	141.15
Eighth Grade Club	1,063.66	-	1,063.66	29,921.05	30,777.03	-	(207.66)	-	0.02
English Club	5.00	-	5.00	-	-	-	-	-	5.00
ESL	625.43	-	625.43	-	-	-	-	-	625.43
Football Club	13.61	-	13.61	-	-	-	-	-	13.61
School Purpose Grant	51.11	-	51.11	-	-	-	-	-	51.11
Guidance	40.56	-	40.56	-	-	-	-	-	40.56
International Club	470.16	-	470.16	-	-	-	-	-	470.16
Key Club	275.41	-	275.41	-	-	-	-	-	275.41
Leadership	0.85	-	0.85	-	-	-	-	-	0.85
Music	499.38	-	499.38	214.86	63.14	-	-	-	651.10
Optimist Club	10.99	-	10.99	-	-	-	-	-	10.99
Orchestra	154.76	-	154.76	-	-	-	-	-	154.76
School Beautification	309.93	-	309.93	-	-	-	-	-	309.93
Science Olympiad	251.78	-	251.78	-	-	-	-	-	251.78
Seventh Grade Club	7,369.95	-	7,369.95	-	6,480.46	-	(889.49)	-	-
Sixth Grade Club	7,371.45	-	7,371.45	7,890.00	13,388.14	-	(1,873.31)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kate Bond Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Spanish Club	2,578.09	-	2,578.09	-	84.25	-	-	-	2,493.84
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	1,062.11	-	1,062.11	5,539.37	5,773.74	-	-	-	827.74
TEE Grant	70.53	-	70.53	-	-	-	-	-	70.53
Teen Living	1,794.80	-	1,794.80	-	-	-	-	-	1,794.80
Yearbook	1,115.83	-	1,115.83	1,450.00	-	-	-	-	2,565.83
Other Accounts:									
SACC Reim.	620.34	-	620.34	-	-	-	-	-	620.34
SPED Home Environment	24.39	-	24.39	-	-	-	-	-	24.39
Total Restricted	41,608.18	-	41,608.18	107,063.85	114,109.82	-	(2,970.46)	-	31,591.75
Total General and Restricted	\$ 90,444.09	-	90,444.09	133,418.32	154,326.67	2,970.46	(2,970.46)	-	69,535.74

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Transfers In	Transfers Out	Other Financing Sources (Use) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	14,627.20	-	14,627.20	13,648.55	13,322.24	6.99	-	-	14,960.50
Restricted Fund:									
Athletic Activity	7,122.27	-	7,122.27	6,375.10	5,943.48	-	-	-	7,553.89
Club Accounts:									
Accelerated Reader	172.16	-	172.16	-	-	-	-	-	172.16
Bridge Builders	22.00	-	22.00	-	-	-	-	-	22.00
Choir	-	-	-	1,290.00	1,240.00	-	-	-	50.00
Eighth Grade Boys	29.51	-	29.51	-	-	-	-	-	29.51
Eighth Grade Club	0.78	-	0.78	14,300.00	14,386.16	86.00	(0.62)	-	-
Greater Memphis Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	1.04	-	1.04	-	-	-	-	-	1.04
Honor Society	1,317.59	-	1,317.59	-	-	-	-	-	1,317.59
Laura Bush Grant	4.34	-	4.34	-	-	-	-	-	4.34
Library Club	18.16	-	18.16	-	-	-	-	-	18.16
Second Grade Club	0.30	-	0.30	-	-	-	(0.30)	-	-
Seventh Grade Boys	37.45	-	37.45	-	-	-	-	-	37.45
Seventh Grade Club	0.53	-	0.53	-	-	-	(0.53)	-	-
Sixth Grade Club	42.22	-	42.22	1,116.00	1,066.68	-	(91.54)	-	-
Student Council	219.85	-	219.85	-	-	-	-	-	219.85
Volleyball Club	0.05	-	0.05	-	-	-	-	-	0.05
Other Accounts:									
Home Economics	0.28	-	0.28	-	-	-	-	-	0.28
Total Restricted	9,988.53	-	9,988.53	23,081.10	22,636.32	86.00	(92.99)	-	10,426.32
Total General and Restricted	\$ 24,615.73	-	24,615.73	36,729.65	35,958.56	92.99	(92.99)	-	25,386.82

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	41,682.22	-	41,682.22	49,097.87	26,969.58	3,608.27	-	-	67,418.78
Restricted Fund:									
Athletic Activity	19,561.21	-	19,561.21	11,654.12	12,133.88	-	-	-	19,081.45
Club Accounts:									
Art Club	468.33	-	468.33	-	-	-	-	-	468.33
Band	13.92	-	13.92	-	-	-	-	-	13.92
Baseball Club	40.00	-	40.00	-	-	-	-	-	40.00
Basketball Club Boys	685.05	-	685.05	-	-	-	-	-	685.05
Basketball Club Girls	303.00	-	303.00	-	-	-	-	-	303.00
Beta Club	744.12	-	744.12	1,432.50	1,679.41	-	-	-	497.21
Bridge Builders	113.10	-	113.10	-	-	-	-	-	113.10
Cheerleaders	20.45	-	20.45	-	-	-	-	-	20.45
CLUE	0.29	-	0.29	-	-	-	-	-	0.29
Drama Club	75.75	-	75.75	-	-	-	-	-	75.75
Eighth Grade Club	-	-	-	34,295.56	37,224.25	4,460.00	(745.75)	-	785.56
Fashion Club	60.67	-	60.67	-	-	-	-	-	60.67
GENYOUth Foundation	83.50	-	83.50	-	-	-	-	-	83.50
School Purpose Grant	30.20	-	30.20	-	-	-	-	-	30.20
Honor Society	678.54	-	678.54	1,327.50	1,215.00	-	-	-	791.04
International Club	283.69	-	283.69	-	-	-	-	-	283.69
Leadership	21.78	-	21.78	-	-	-	-	-	21.78
Library Club	130.18	-	130.18	-	-	-	-	-	130.18
Math Club	110.00	-	110.00	-	-	-	-	-	110.00
Optimist Club	323.45	-	323.45	-	-	-	-	-	323.45

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Maxine Smith STEAM Academy
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Roberts Foundation Grant	72.00	-	72.00	-	-	-	-	-	72.00
School Beautification	125.00	-	125.00	-	-	-	-	-	125.00
Science Club	101.25	-	101.25	-	-	-	-	-	101.25
Science Olympiad	75.00	-	75.00	-	-	-	-	-	75.00
Seventh Grade Club	12.70	-	12.70	8,530.00	9,585.41	1,500.00	(457.29)	-	-
Sixth Grade Club	921.40	-	921.40	10,555.00	11,574.17	1,200.00	(1,102.23)	-	-
Soccer Club	205.00	-	205.00	-	-	-	-	-	205.00
STEM Grant	2,900.46	-	2,900.46	1,000.00	-	-	-	-	3,900.46
Technology	202.31	-	202.31	-	-	-	-	-	202.31
Tennessee Arts Commission Gran	-	-	-	2,000.00	2,000.00	-	-	-	-
Track Club	20.00	-	20.00	-	-	-	-	-	20.00
Volleyball Club	215.09	-	215.09	-	-	-	-	-	215.09
Yearbook	768.15	-	768.15	-	305.45	-	-	-	462.70
Other Accounts:									
Bus Trips	-	-	-	11,586.20	3,123.20	960.00	(9,423.00)	-	-
Charity Drives	-	-	-	251.00	251.00	-	-	-	-
Prof. Development	-	-	-	1,308.00	1,308.00	-	-	-	-
Total Restricted	29,365.59	-	29,365.59	83,939.88	80,399.77	8,120.00	(11,728.27)	-	29,297.43
Total General and Restricted	\$ 71,047.81	-	71,047.81	133,037.75	107,369.35	11,728.27	(11,728.27)	-	96,716.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	7,359.97	-	7,359.97	18,798.43	20,139.48	236.22	-	-	6,255.14
Restricted Fund:									
Athletic Activity	24,449.33	-	24,449.33	27,842.93	34,492.98	-	-	-	17,799.28
Club Accounts:									
Art Club	1,217.18	-	1,217.18	-	13.45	-	-	-	1,203.73
AVID / Maps	210.00	-	210.00	-	-	-	-	-	210.00
Band	808.72	-	808.72	15,127.01	14,085.91	-	-	-	1,849.82
Basketball Club Girls	344.25	-	344.25	-	-	-	-	-	344.25
Baton Club	1,072.01	-	1,072.01	-	-	-	-	-	1,072.01
Beta Club	4,597.48	-	4,597.48	1,900.00	3,534.72	-	-	-	2,962.76
Book Club	33.37	-	33.37	-	-	-	-	-	33.37
C.H.A.M.P.S.	149.95	-	149.95	-	-	-	-	-	149.95
Cheerleaders	3,714.66	-	3,714.66	45.69	135.16	-	-	-	3,625.19
Chess Club	38.12	-	38.12	-	-	-	-	-	38.12
Choir	171.00	-	171.00	-	-	-	-	-	171.00
Dance Team	751.13	-	751.13	-	-	-	-	-	751.13
Debate Club	21.44	-	21.44	-	-	-	-	-	21.44
Drama Club	200.00	-	200.00	-	126.46	-	-	-	73.54
Eighth Grade Club	726.74	-	726.74	22,515.00	23,005.52	-	(236.22)	-	-
Football Club	1,828.69	-	1,828.69	-	-	-	-	-	1,828.69
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Government Club	752.83	-	752.83	-	-	-	-	-	752.83
School Purpose Grant	500.00	-	500.00	-	-	-	-	-	500.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mt. Pisgah Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Guidance	128.64	-	128.64	-	-	-	-	-	128.64
Honor Society	121.18	-	121.18	-	-	-	-	-	121.18
Leadership	284.00	-	284.00	-	-	-	-	-	284.00
Library Club	417.94	-	417.94	-	-	-	-	-	417.94
Math Club	2,743.14	-	2,743.14	800.00	2,222.34	-	-	-	1,320.80
Orchestra	474.57	-	474.57	3,687.29	3,719.93	-	-	-	441.93
Pep Club	44.09	-	44.09	-	-	-	-	-	44.09
Science Club	2,602.47	-	2,602.47	-	500.00	-	-	-	2,102.47
Spanish Club	0.60	-	0.60	-	-	-	-	-	0.60
Step Team	64.79	-	64.79	-	-	-	-	-	64.79
Student Council	847.39	-	847.39	-	379.16	-	-	-	468.23
Teacher Courtesy	-	-	-	500.00	500.00	-	-	-	-
Yearbook	371.79	-	371.79	690.00	414.00	-	-	-	647.79
Other Accounts:									
Total Restricted	50,687.50	-	50,687.50	73,107.92	83,129.63	-	(236.22)	-	40,429.57
Total General and Restricted	\$ 58,047.47	-	58,047.47	91,906.35	103,269.11	236.22	(236.22)	-	46,684.71

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	1,421.12	-	1,421.12	4,532.20	6,224.29	4,326.62	-	-	4,055.65
Restricted Fund:									
Athletic Activity	16,127.77	-	16,127.77	18,330.74	17,715.90	-	-	-	16,742.61
Club Accounts:									
Band	637.00	-	637.00	-	-	-	-	-	637.00
Basketball Club Boys	459.72	-	459.72	-	-	-	-	-	459.72
Beta Club	189.37	-	189.37	-	-	-	(189.37)	-	-
Charmette Club	162.05	-	162.05	-	-	-	(162.05)	-	-
Cheerleaders	235.69	-	235.69	-	-	-	-	-	235.69
Eighth Grade Club	296.26	-	296.26	7,665.00	7,643.64	-	(317.62)	-	-
First Grade Club	40.00	-	40.00	-	-	-	(40.00)	-	-
Football Club	92.51	-	92.51	-	-	-	-	-	92.51
Honor Society	290.88	-	290.88	-	-	-	-	-	290.88
Library Club	127.29	-	127.29	-	-	-	(127.29)	-	-
Science Club	1,128.66	-	1,128.66	-	-	-	-	-	1,128.66
Seventh Grade Club	1,640.68	-	1,640.68	3,679.00	4,574.01	-	(745.67)	-	-
Sixth Grade Club	637.01	-	637.01	3,303.00	3,339.41	-	(600.60)	-	-
Social Studies	311.64	-	311.64	-	-	-	(311.64)	-	-
Student Council	206.90	-	206.90	-	-	-	-	-	206.90
Target Grant	36.45	-	36.45	-	-	-	-	-	36.45
Teacher Courtesy	33.58	-	33.58	100.00	-	-	-	-	133.58
Track Club	100.00	-	100.00	-	-	-	-	-	100.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Yearbook	179.14	-	179.14	-	-	-	-	-	179.14
Other Accounts:									
Technology Education	1,832.38	-	1,832.38	-	-	-	(1,832.38)	-	-
Total Restricted	24,764.98	-	24,764.98	33,077.74	33,272.96	-	(4,326.62)	-	20,243.14
Total General and Restricted	\$ 26,186.10	-	26,186.10	37,609.94	39,497.25	4,326.62	(4,326.62)	-	24,298.79
						-			

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	24,620.63	-	24,620.63	7,871.12	5,749.35	223.49	-	-	26,965.89
Restricted Fund:									
Athletic Activity	11,446.85	-	11,446.85	12,745.25	13,300.79	-	-	-	10,891.31
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
Beta Club	4.29	-	4.29	-	-	-	(4.29)	-	-
Career Club	1.83	-	1.83	-	-	-	(1.83)	-	-
Cheerleaders	210.00	-	210.00	1,098.00	1,095.20	-	-	-	212.80
Choir	453.26	-	453.26	3,485.00	3,411.80	-	-	-	526.46
Computer Club	-	-	-	19,430.00	19,430.00	-	-	-	-
Dance Team	0.76	-	0.76	-	-	-	-	-	0.76
Eighth Grade Club	754.26	-	754.26	9,971.00	10,608.08	-	(117.18)	-	-
English Club	0.70	-	0.70	-	-	-	(0.70)	-	-
Football Club	150.00	-	150.00	-	150.00	-	-	-	-
GENYOUth Foundation	401.98	-	401.98	-	-	-	-	-	401.98
Majorettes	295.03	-	295.03	-	295.03	-	-	-	-
Performing Arts	55.06	-	55.06	-	55.06	-	-	-	-
Performing Arts Club	161.49	-	161.49	-	161.49	-	-	-	-
Royal P	2.84	-	2.84	-	-	-	-	-	2.84
Sch Uniform Donations	34.89	-	34.89	-	-	-	-	-	34.89
SECME	2.39	-	2.39	-	-	-	(2.39)	-	-
Seventh Grade Club	52.61	-	52.61	-	52.61	-	-	-	-
Sixth Grade Club	216.22	-	216.22	-	216.22	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
STEM Club	255.25	-	255.25	-	130.06	-	-	-	125.19
STEM Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Student Council	0.71	-	0.71	-	-	-	(0.71)	-	-
Target Grant	50.75	-	50.75	-	-	-	-	-	50.75
Teacher Courtesy	0.55	-	0.55	-	-	-	-	-	0.55
Teen Living	70.00	-	70.00	-	-	-	(70.00)	-	-
Teens for Peace	26.39	-	26.39	-	-	-	(26.39)	-	-
Track Club	78.67	-	78.67	397.00	475.67	-	-	-	-
Other Accounts:									
Cafeteria Payments	-	-	-	3.75	3.75	-	-	-	-
Total Restricted	16,271.94	-	16,271.94	47,130.00	49,385.76	-	(223.49)	-	13,792.69
Total General and Restricted	\$ 40,892.57	-	40,892.57	55,001.12	55,135.11	223.49	(223.49)	-	40,758.58

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	31,490.85	-	31,490.85	28,147.60	39,039.03	15,017.62	-	-	35,617.04
Restricted Fund:									
Athletic Activity	41,779.96	-	41,779.96	20,667.05	46,237.76	-	-	-	16,209.25
Club Accounts:									
A.W.A.R.E.	200.39	-	200.39	-	-	-	-	-	200.39
Art Club	518.00	-	518.00	-	428.12	-	-	-	89.88
Art Grant-Garrone	43.71	-	43.71	-	-	-	-	-	43.71
Band	1,204.97	-	1,204.97	-	998.63	-	-	-	206.34
Baseball Club	402.41	-	402.41	805.00	372.58	-	-	-	834.83
Basketball Club Boys	987.26	-	987.26	4,242.00	4,057.11	-	-	-	1,172.15
Basketball Club Girls	616.03	-	616.03	2,287.51	2,683.21	-	-	-	220.33
Beta Club	1,453.05	-	1,453.05	1,260.00	2,086.47	-	-	-	626.58
C2M Club	224.83	-	224.83	-	-	-	-	-	224.83
Charmette Club	389.79	-	389.79	-	-	-	-	-	389.79
Cheerleaders	1,100.96	-	1,100.96	6,950.00	6,049.81	-	-	-	2,001.15
Choir	2,233.25	-	2,233.25	-	721.42	-	-	-	1,511.83
CLUE	68.62	-	68.62	-	-	-	-	-	68.62
Dance Team	143.49	-	143.49	-	-	-	-	-	143.49
Debate Club	326.63	-	326.63	-	-	-	-	-	326.63
Eighth Grade Club	2,199.35	-	2,199.35	26,129.00	27,758.77	-	(569.58)	-	-
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Uses)	Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers In	Transfers Out	{Increase (Decrease)} in Inventory
	7/1/2021	Adjustments	7/1/2021					6/30/2022
ESL	138.26	-	138.26	-	-	-	-	-
Fashion Club	546.23	-	546.23	-	-	-	-	-
Fitness Club	60.00	-	60.00	-	-	-	-	-
Football Club	1,622.86	-	1,622.86	-	-	-	-	-
School Purpose Grant	780.00	-	780.00	-	-	-	-	-
Guidance	435.37	-	435.37	-	-	-	-	-
Honor Society	0.88	-	0.88	-	-	-	-	-
International Club	538.07	-	538.07	-	-	-	-	-
Intramural Sports Club	669.21	-	669.21	-	-	-	-	-
Japanese Club	25.00	-	25.00	-	-	-	-	-
Jets	25.00	-	25.00	-	-	-	-	-
Key Club	0.42	-	0.42	-	-	-	-	-
Leadership	5.97	-	5.97	-	-	-	-	-
Library Club	100.08	-	100.08	-	-	-	-	-
M.O.R.E.	928.06	-	928.06	-	-	-	-	-
Majorettes	175.00	-	175.00	-	-	-	-	-
Math Club	75.00	-	75.00	-	-	-	-	-
Music	6.01	-	6.01	-	-	-	-	-
Needlepoint Club	3.58	-	3.58	-	-	-	-	-
Newspaper Club	230.28	-	230.28	-	-	-	-	-
Optimist Club	20.00	-	20.00	-	-	-	-	-
Orchestra	74.00	-	74.00	-	-	-	-	-
Pearls	4,595.35	-	4,595.35	-	-	-	-	-
Pep Club	191.76	-	191.76	-	-	-	-	-
Performing Arts Club	258.32	-	258.32	-	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Photography Club	0.75	-	0.75	-	-	-	-	-	0.75
Pom Squad	5,629.50	-	5,629.50	2,000.00	200.00	-	-	-	7,429.50
Sch Uniform Donations	2.18	-	2.18	-	-	-	-	-	2.18
School Beautification	0.04	-	0.04	2,000.00	-	-	-	-	2,000.04
Science Club	1,012.64	-	1,012.64	-	-	-	-	-	1,012.64
SECME	40.00	-	40.00	-	-	-	-	-	40.00
Seventh Grade Club	2,975.12	-	2,975.12	16,710.00	17,981.88	-	(1,703.24)	-	-
Sixth Grade Club	9,977.39	-	9,977.39	18,250.00	15,482.59	-	(12,744.80)	-	-
Soccer Club	386.70	-	386.70	2,270.00	2,585.72	-	-	-	70.98
Social Studies	140.00	-	140.00	-	-	-	-	-	140.00
Softball Club	940.77	-	940.77	610.00	1,224.52	-	-	-	326.25
Spanish Club	37.49	-	37.49	-	-	-	-	-	37.49
Special Olympics	267.97	-	267.97	-	-	-	-	-	267.97
SPED Club	1.76	-	1.76	-	-	-	-	-	1.76
STEM Grant	5,000.00	-	5,000.00	-	4,407.36	-	-	-	592.64
Step Team	0.35	-	0.35	-	-	-	-	-	0.35
Student Council	482.25	-	482.25	-	-	-	-	-	482.25
Teacher Courtesy	47.63	-	47.63	-	-	-	-	-	47.63
Track Club	1,430.03	-	1,430.03	8,865.00	7,273.36	-	-	-	3,021.67
Volleyball Club	1,970.07	-	1,970.07	3,270.00	2,170.21	-	-	-	3,069.86
Zoology Club	52.13	-	52.13	-	-	-	-	-	52.13
Other Accounts:									
Health Occupations	41.00	-	41.00	-	-	-	-	-	41.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Uses) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Home Economics	329.31	-	329.31	-	-	-	-	-	329.31
Prof. Development	-	-	-	325.00	325.00	-	-	-	-
SPED Home Environment	143.30	-	143.30	136.99	150.00	-	-	-	130.29
Total Restricted	96,789.65	-	96,789.65	116,777.55	143,194.52	-	(15,017.62)	-	55,355.06
Total General and Restricted	\$ 128,280.50	-	128,280.50	144,925.15	182,233.55	15,017.62	(15,017.62)	-	90,972.10
						-			

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	55,579.24	-	55,579.24	3,487.80	14,149.85	2,782.68	-	-	47,699.87
Restricted Fund:									
Athletic Activity	3,540.68	-	3,540.68	15,091.00	9,402.17	-	-	-	9,229.51
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	127.21	-	127.21	955.00	648.16	-	-	-	434.05
Chess Club	6.77	-	6.77	-	-	-	-	-	6.77
Eighth Grade Club	943.50	-	943.50	1,925.00	1,595.09	-	(1,273.41)	-	-
Environmental Club	(75.00)	-	(75.00)	75.00	-	-	-	-	-
Fifth Grade Club	51.73	-	51.73	-	-	-	(51.73)	-	-
First Grade Club	525.40	-	525.40	-	445.25	-	(80.15)	-	-
Fourth Grade Club	2.44	-	2.44	-	-	-	(2.44)	-	-
GENYOUth Foundation	3,167.34	-	3,167.34	-	-	-	-	-	3,167.34
Guidance	9.35	-	9.35	-	-	-	-	-	9.35
International Club	8.06	-	8.06	-	-	-	-	-	8.06
Kindergarten Club	50.45	-	50.45	-	-	-	(50.45)	-	-
Majorettes	420.47	-	420.47	-	-	-	-	-	420.47
Math Club	7.47	-	7.47	-	-	-	-	-	7.47
Orff Music	6.00	-	6.00	141.00	139.92	-	-	-	7.08
Rotary Grant	80.31	-	80.31	-	-	-	-	-	80.31
Science Club	10,526.58	-	10,526.58	-	-	-	-	-	10,526.58

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Riverview Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Second Grade Club	227.04	-	227.04	-	95.95	-	(131.09)	-	-
Seventh Grade Club	51.30	-	51.30	1,950.00	1,881.63	-	(119.67)	-	-
Sixth Grade Club	714.58	-	714.58	280.00	326.23	-	(668.35)	-	-
STEM Club	100.00	-	100.00	-	-	-	-	-	100.00
Student Council	0.91	-	0.91	-	-	-	-	-	0.91
Technology	1,109.41	-	1,109.41	-	-	-	-	-	1,109.41
Third Grade Club	3.87	-	3.87	-	-	-	(3.87)	-	-
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	-	-	-	1,847.25	1,644.73	-	(202.52)	-	-
Prof. Development	-	-	-	108.34	108.34	-	-	-	-
SACC Tuition	-	-	-	199.00	-	-	(199.00)	-	-
Total Restricted	22,568.99	-	22,568.99	22,571.59	16,287.47	-	(2,782.68)	-	26,070.43
Total General and Restricted	\$ 78,148.23	-	78,148.23	26,059.39	30,437.32	2,782.68	(2,782.68)	-	73,770.30

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	10,512.24	-	10,512.24	1,780.00	3,322.26	1,378.30	-	-	10,348.28
Restricted Fund:									
Athletic Activity	10,814.21	-	10,814.21	27,338.35	21,967.16	-	-	-	16,185.40
Club Accounts:									
AVID / Maps	35.96	-	35.96	-	-	-	-	-	35.96
Band	31.74	-	31.74	-	-	-	-	-	31.74
Basketball Club Girls	0.15	-	0.15	-	-	-	-	-	0.15
Charmette Club	184.01	-	184.01	-	-	-	-	-	184.01
Cheerleaders	588.43	-	588.43	3,745.00	4,151.95	-	-	-	181.48
Choir	3,962.31	-	3,962.31	-	214.70	-	-	-	3,747.61
Eighth Grade Club	7,156.97	-	7,156.97	2,860.00	9,780.39	-	(236.58)	-	-
Environmental Club	694.36	-	694.36	-	-	-	-	-	694.36
Fifth Grade Club	45.00	-	45.00	-	-	-	(45.00)	-	-
Fourth Grade Club	19.64	-	19.64	-	-	-	(19.64)	-	-
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	221.37	-	221.37	675.00	275.00	-	-	-	621.37
Honor Society	119.24	-	119.24	-	-	-	-	-	119.24
Learning Experience	0.08	-	0.08	-	-	-	-	-	0.08
Lowes	504.25	-	504.25	-	-	-	-	-	504.25
Majorettes	280.68	-	280.68	4,538.00	1,623.37	-	-	-	3,195.31
Optimist Club	9.75	-	9.75	-	-	-	-	-	9.75
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Seventh Grade Club	769.78	-	769.78	1,910.00	1,922.42	-	(757.36)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sherwood Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Sixth Grade Club	2,289.23	-	2,289.23	3,130.00	5,099.51	-	(319.72)	-	-
Spanish Club	327.19	-	327.19	-	-	-	-	-	327.19
STEM Grant	3,423.78	-	3,423.78	-	-	-	-	-	3,423.78
Student Council	80.13	-	80.13	-	-	-	-	-	80.13
Summer Prep	390.00	-	390.00	-	-	-	-	-	390.00
Teacher Courtesy	125.33	-	125.33	1,254.88	1,276.34	-	-	-	103.87
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:									
SPED Home Environment	-	-	-	-	(150.00)	-	-	-	150.00
Total Restricted	34,010.89	-	34,010.89	47,451.23	46,160.84	-	(1,378.30)	-	33,922.98
Total General and Restricted	\$ 44,523.13	-	44,523.13	49,231.23	49,483.10	1,378.30	(1,378.30)	-	44,271.26

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out (Uses)	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	97,062.75	-	97,062.75	11,075.83	23,262.02	4,832.63	-	-	89,709.19
Restricted Fund:									
Athletic Activity	5,482.82	-	5,482.82	30,052.51	26,308.42	-	-	-	9,226.91
Club Accounts:									
Art Club	211.81	-	211.81	-	-	-	-	-	211.81
Art Club-Elem	1,615.85	-	1,615.85	879.91	1,547.26	-	-	-	948.50
Band	2,184.18	-	2,184.18	1,803.80	1,185.58	-	-	-	2,802.40
Basketball Club Boys	178.00	-	178.00	-	-	-	-	-	178.00
Beta Club	912.07	-	912.07	-	-	-	-	-	912.07
Bridge Builders	40.20	-	40.20	-	-	-	-	-	40.20
Cheerleaders	606.04	-	606.04	1,125.00	1,532.84	-	-	-	198.20
Choir	1,859.99	-	1,859.99	286.20	1,117.99	-	-	-	1,028.20
CLUE	2,572.32	-	2,572.32	-	-	-	-	-	2,572.32
Counselors Helpers	28.81	-	28.81	-	-	-	-	-	28.81
Crafts Club	233.81	-	233.81	-	-	-	-	-	233.81
Dance Team	4,296.57	-	4,296.57	-	-	-	-	-	4,296.57
Eighth Grade Club	621.76	-	621.76	12,335.00	12,664.34	-	(292.42)	-	-
Elementary Clue	1,156.29	-	1,156.29	-	-	-	-	-	1,156.29
Elementary Sports Club	197.00	-	197.00	-	-	-	-	-	197.00
English Club	0.46	-	0.46	-	-	-	-	-	0.46
Environmental Club	79.25	-	79.25	-	-	-	-	-	79.25
Fifth Grade Club	148.88	-	148.88	-	-	-	(148.88)	-	-
First Grade Club	28.08	-	28.08	-	-	-	(28.08)	-	-
Flag Girls	1,115.00	-	1,115.00	-	-	-	-	-	1,115.00
Fourth Grade Club	514.48	-	514.48	-	-	-	(514.48)	-	-
GENYOUth Foundation	27.72	-	27.72	-	-	-	-	-	27.72
Guidance	0.05	-	0.05	-	-	-	-	-	0.05
History Club	1,253.80	-	1,253.80	-	-	-	-	-	1,253.80
Honor Society	187.27	-	187.27	-	-	-	-	-	187.27
Just Say No	260.00	-	260.00	-	-	-	-	-	260.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Kindergarten Club	14.57	-	14.57	555.00	563.02	-	(6.55)	-	-
Leadership	2.14	-	2.14	-	-	-	-	-	2.14
Library Club	1,021.67	-	1,021.67	13.00	745.64	-	-	-	289.03
Library Club Middle	626.65	-	626.65	111.07	605.00	-	-	-	132.72
Music	2,500.00	-	2,500.00	-	324.49	-	-	-	2,175.51
National Honor Society Elem.	253.35	-	253.35	-	-	-	-	-	253.35
Newspaper Club	307.15	-	307.15	-	-	-	-	-	307.15
Optimist Club	169.65	-	169.65	-	-	-	-	-	169.65
Orchestra	2,412.07	-	2,412.07	-	171.26	-	-	-	2,240.81
Orff Music	165.57	-	165.57	-	100.00	-	-	-	65.57
Outdoor Classroom Grant	-	-	-	2,000.00	1,888.27	-	-	-	111.73
Sch Uniform Donations	696.47	-	696.47	-	220.61	-	-	-	475.86
Science Club	278.25	-	278.25	-	-	-	-	-	278.25
Science Olympiad	150.00	-	150.00	-	-	-	-	-	150.00
Second Grade Club	623.85	-	623.85	-	(163.28)	-	(787.13)	-	-
Seventh Grade Club	919.13	-	919.13	-	305.00	-	(614.13)	-	-
Sixth Grade Club	1,794.58	-	1,794.58	-	-	-	(1,794.58)	-	-
Social Studies	21.77	-	21.77	-	-	-	-	-	21.77
Spanish Club	67.40	-	67.40	-	-	-	-	-	67.40
Spirit Squad	17.00	-	17.00	1,336.09	1,353.09	-	-	-	-
STEM Club	90.00	-	90.00	-	-	-	-	-	90.00
Student Council	378.76	-	378.76	-	-	-	-	-	378.76
Target Grant	601.00	-	601.00	-	-	-	-	-	601.00
Teacher Courtesy	270.62	-	270.62	-	255.51	-	-	-	15.11
Tennessee Arts Commission Gran	45.97	-	45.97	-	-	-	-	-	45.97
Terri Dickson Memorial Fund	958.45	-	958.45	-	-	-	-	-	958.45
Third Grade Club	646.38	-	646.38	-	-	-	(646.38)	-	-
WalMart	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Yearbook	461.15	-	461.15	-	-	-	-	-	461.15
Other Accounts:									
Bus Trips Grade 1	46.00	-	46.00	-	-	-	-	-	46.00
Bus Trips Grade 2	2.00	-	2.00	-	-	-	-	-	2.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Snowden Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Bus Trips Grade 3	471.00	-	471.00	-	-	-	-	-	471.00
Bus Trips Grade 4	995.00	-	995.00	-	-	-	-	-	995.00
Bus Trips Grade 5	180.00	-	180.00	-	-	-	-	-	180.00
Bus Trips KK	265.00	-	265.00	-	-	-	-	-	265.00
Charity Drives	-	-	-	4,590.45	4,590.45	-	-	-	-
Class Piano	90.00	-	90.00	-	-	-	-	-	90.00
Total Restricted	44,855.11	-	44,855.11	55,088.03	55,315.49	-	(4,832.63)	-	39,795.02
Total General and Restricted	\$ 141,917.86	-	141,917.86	66,163.86	78,577.51	4,832.63	(4,832.63)	-	129,504.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	625.69	-	625.69	15,788.46	19,429.30	3,867.49	-	-	852.34
Restricted Fund:									
Athletic Activity	3,085.09	-	3,085.09	35,362.38	32,759.56	-	-	-	5,687.91
Club Accounts:									
Band	411.04	-	411.04	9,611.00	6,179.04	-	-	-	3,843.00
Basketball Club Boys	228.00	-	228.00	-	-	-	-	-	228.00
Beta Club	8,795.75	-	8,795.75	1,256.89	6,191.62	-	-	-	3,861.02
Cheerleaders	138.67	-	138.67	-	130.00	-	-	-	8.67
Choir	281.51	-	281.51	-	-	-	-	-	281.51
Eighth Grade Club	107.07	-	107.07	7,070.00	7,188.31	11.24	-	-	-
Flag Girls	341.34	-	341.34	-	-	-	-	-	341.34
Football Club	1,619.15	-	1,619.15	-	-	-	-	-	1,619.15
Fox 13 (Scholarship)	1,772.00	-	1,772.00	-	-	-	(1,772.00)	-	-
GENYOUth Foundation	0.07	-	0.07	-	-	-	-	-	0.07
Key Club	1,114.25	-	1,114.25	-	971.20	-	-	-	143.05
Laura Bush Grant	54.98	-	54.98	-	-	-	-	-	54.98
Lowes	30.85	-	30.85	-	-	-	-	-	30.85
Majorettes	809.47	-	809.47	5,619.82	1,874.64	-	-	-	4,554.65
Sch Uniform Donations	1,000.00	-	1,000.00	-	980.00	-	-	-	20.00
Seventh Grade Club	320.27	-	320.27	-	297.31	-	(22.96)	-	-
Sixth Grade Club	1,044.69	-	1,044.69	-	1,013.79	-	(30.93)	-	(0.03)
Soccer Club	22.50	-	22.50	-	-	-	-	-	22.50
Teacher Courtesy	-	-	-	29.96	29.96	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Treadwell Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Vending	-	-	-	28.64	-	-	-	-	28.64
Other Accounts:									
Bus Trips	-	-	-	11,349.40	7,228.16	-	(2,052.84)	-	2,068.40
Equipment 1:1 Devices	-	-	-	75.00	-	-	-	-	75.00
Home Economics	24.50	-	24.50	-	-	-	-	-	24.50
Technology Education	351.11	-	351.11	-	-	-	-	-	351.11
Total Restricted	21,552.31	-	21,552.31	70,403.09	64,843.59	11.24	(3,878.73)	-	23,244.32
Total General and Restricted	\$ 22,178.00	-	22,178.00	86,191.55	84,272.89	3,878.73	(3,878.73)	-	24,096.66

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	521,085.63	-	521,085.63	16,355.64	112,491.55	937.73	-	-	425,887.45
Restricted Fund:									
Athletic Activity	38,062.16	-	38,062.16	19,882.12	15,335.23	-	-	-	42,609.05
Club Accounts:									
Art Club	10.74	-	10.74	-	-	-	-	-	10.74
Band	663.02	-	663.02	-	446.38	-	-	-	216.64
Baseball Club	649.85	-	649.85	-	648.00	-	-	-	1.85
Basketball Club Boys	47.87	-	47.87	2,778.86	2,778.87	-	-	-	47.86
Basketball Club Girls	10.07	-	10.07	-	-	-	-	-	10.07
Beta Club	2,656.08	-	2,656.08	-	1,895.62	-	-	-	760.46
Blue Ribbon	81.18	-	81.18	-	-	-	-	-	81.18
Bridge Builders	42.50	-	42.50	-	-	-	-	-	42.50
Charmette Club	8.24	-	8.24	-	-	-	-	-	8.24
Cheerleaders	233.85	-	233.85	-	-	-	-	-	233.85
Chess Club	108.28	-	108.28	-	-	-	-	-	108.28
Choir	1,339.19	-	1,339.19	395.00	395.00	-	-	-	1,339.19
Choir Trip/Chamber Choir	230.42	-	230.42	-	-	-	-	-	230.42
Clapsadle Grant	8.00	-	8.00	-	-	-	-	-	8.00
CLUE	3,093.77	-	3,093.77	-	-	-	-	-	3,093.77
Dance Team	230.48	-	230.48	-	-	-	-	-	230.48
Destination Imagination	804.02	-	804.02	-	-	-	-	-	804.02
Dollar General Literacy Grant	60.73	-	60.73	2,000.01	1,939.76	-	-	-	120.98
Drama Club	1,114.73	-	1,114.73	-	-	-	-	-	1,114.73
Eighth Grade Club	1,442.22	-	1,442.22	5,420.00	6,530.27	-	(331.95)	-	-
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, 2022

			Adjusted			Other Financing	Sources(Uses)	Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)}	6/30/2022
School Purpose Grant	9.06	-	9.06	-	-	-	-	-	9.06
Health/Care	271.35	-	271.35	-	-	-	-	-	271.35
Hearing Impaired	48.84	-	48.84	-	-	-	-	-	48.84
Honor Society	627.01	-	627.01	2,280.00	2,279.77	-	-	-	627.24
International Club	699.06	-	699.06	-	-	-	-	-	699.06
Junior League	750.98	-	750.98	-	-	-	-	-	750.98
Key Club	1,817.00	-	1,817.00	-	-	-	-	-	1,817.00
Latin Club	26.88	-	26.88	-	-	-	-	-	26.88
Leadership	836.96	-	836.96	-	-	-	-	-	836.96
Library Club	432.46	-	432.46	3,506.16	3,671.65	-	-	-	266.97
L.O.V.E.	540.00	-	540.00	-	-	-	-	-	540.00
Majorettes	102.55	-	102.55	-	-	-	-	-	102.55
Michael Howse Fund	59.21	-	59.21	-	-	-	-	-	59.21
Mu Alpha Theta	79.38	-	79.38	-	-	-	-	-	79.38
Newspaper Club	1,150.00	-	1,150.00	-	-	-	-	-	1,150.00
Orchestra	2,341.23	-	2,341.23	-	970.98	-	-	-	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
Science Club	2,457.78	-	2,457.78	-	-	-	-	-	2,457.78
Science Lab	1,614.40	-	1,614.40	900.00	158.34	-	-	-	2,356.06
Science Olympiad	218.79	-	218.79	-	-	-	-	-	218.79
Seventh Grade Club	400.58	-	400.58	10,154.00	10,554.55	-	(0.03)	-	-
Sixth Grade Club	554.01	-	554.01	-	-	-	(554.01)	-	-
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Student Council	184.59	-	184.59	-	-	-	-	-	184.59
Summer Prep	428.53	-	428.53	-	-	-	-	-	428.53
Sunshine Club	228.00	-	228.00	-	226.50	-	-	-	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
Tennis Club	0.02	-	0.02	-	-	-	-	-	0.02
Track Club	-	-	-	3,477.00	3,332.58	-	-	-	144.42
Volleyball Club	402.38	-	402.38	-	-	-	-	-	402.38
Yearbook	9,029.33	-	9,029.33	3,543.73	1,941.71	-	-	-	10,631.35
Other Accounts:									
Bus Trips	51.74	-	51.74	-	-	-	(51.74)	-	-
HOSA	230.00	-	230.00	-	-	-	-	-	230.00
SACC Tuition	-	-	-	0.21	-	-	-	-	0.21
Total Restricted	89,969.99	-	89,969.99	54,337.09	53,105.21	-	(937.73)	-	90,264.14
Total General and Restricted	\$ 611,055.62	-	611,055.62	70,692.73	165,596.76	937.73	(937.73)	-	516,151.59

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	12,910.41	-	12,910.41	1,953.56	1,287.35	409.83	-	-	13,986.45
Restricted Fund:									
Athletic Activity	4,299.23	-	4,299.23	10,728.15	12,931.88	-	-	-	2,095.50
Club Accounts:									
Band	134.92	-	134.92	1,355.96	1,490.88	-	-	-	-
Baseball Club	244.15	-	244.15	-	-	-	-	-	244.15
Basketball Club Boys	40.00	-	40.00	157.00	-	-	-	-	197.00
Beta Club	159.72	-	159.72	-	-	-	-	-	159.72
Cheerleaders	176.12	-	176.12	75.00	240.00	-	-	-	11.12
Choir	523.01	-	523.01	-	-	-	-	-	523.01
CLUE	10.00	-	10.00	-	-	-	-	-	10.00
Dance Team	375.11	-	375.11	-	-	-	-	-	375.11
Eighth Grade Club	1,678.84	-	1,678.84	1,565.00	2,834.01	-	(409.83)	-	-
English Club	211.09	-	211.09	-	-	-	-	-	211.09
Football Club	35.50	-	35.50	-	-	-	-	-	35.50
GENYOUth Foundation	0.55	-	0.55	-	-	-	-	-	0.55
School Purpose Grant	4,646.02	-	4,646.02	-	4,405.24	-	-	-	240.78
Guidance	72.30	-	72.30	-	-	-	-	-	72.30
Library Club	312.20	-	312.20	-	-	-	-	-	312.20
Math Club	-	-	-	100.00	-	-	-	-	100.00
School Beautification	300.00	-	300.00	-	-	-	-	-	300.00
Science Club	4,706.04	-	4,706.04	-	-	-	-	-	4,706.04
Seventh Grade Club	49.09	-	49.09	-	49.09	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance
Woodstock Middle
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Sixth Grade Club	23.14	-	23.14	-	23.14	-	-	-	-
Softball Club	340.80	-	340.80	-	-	-	-	-	340.80
SPED Club	127.67	-	127.67	-	-	-	-	-	127.67
Student Council	333.81	-	333.81	-	-	-	-	-	333.81
Target Grant	25.00	-	25.00	-	-	-	-	-	25.00
Teen Living	2.50	-	2.50	-	-	-	-	-	2.50
Track Club	236.79	-	236.79	-	-	-	-	-	236.79
Volleyball Club	1,029.08	-	1,029.08	-	-	-	-	-	1,029.08
Yearbook	0.30	-	0.30	-	-	-	-	-	0.30
Other Accounts:									
Total Restricted	20,092.98	-	20,092.98	13,981.11	21,974.24	-	(409.83)	-	11,690.02
Total General and Restricted	\$ 33,003.39	-	33,003.39	15,934.67	23,261.59	409.83	(409.83)	-	25,676.47

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Avon Lenox High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	27,395.53	-	27,395.53	89.60	667.22	1,166.71	-	-	27,984.62
Restricted Fund:									
Athletic Activity	-	-	-	-	-	-	-	-	-
Club Accounts:									
Class of 2020	79.24	-	79.24	-	-	-	(79.24)	-	-
Class of 2022	-	-	-	2,825.00	2,400.03	-	(424.97)	-	-
Class of 2023	-	-	-	-	-	504.21	-	-	504.21
Crafts	40.00	-	40.00	-	-	-	(40.00)	-	-
Jablonski Scholarship	295.00	-	295.00	-	-	-	(295.00)	-	-
Junior League	-	-	-	950.00	949.22	-	(0.78)	-	-
Outdoor Classroom Grant	-	-	-	2,000.00	1,993.56	-	(6.44)	-	-
Prom	180.77	-	180.77	-	-	-	(180.77)	-	-
Reading is Fun	40.00	-	40.00	-	-	-	(40.00)	-	-
School Based Enterprise	582.16	-	582.16	-	-	-	(582.16)	-	-
Special Olympic Athl	1,156.59	-	1,156.59	-	-	-	-	-	1,156.59
Teacher Courtesy	21.56	-	21.56	-	-	-	(21.56)	-	-
Other Accounts:	-	-	-	-	-	-	-	-	-
SPED Home Environment	1.68	-	1.68	1,350.00	1,350.00	-	-	-	1.68
Total Restricted Fund	2,397.00	-	2,397.00	7,125.00	6,692.81	504.21	(1,670.92)	-	1,662.48
Total General and Restricted Fund	29,792.53	-	29,792.53	7,214.60	7,360.03	1,670.92	(1,670.92)	-	29,647.10

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2022

			Other Financing Sources (Use):						Change	
	Fund Balances	Prior Period	Adjusted			Transfers	Transfers	{Increase	Fund Balances	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	In	Out	(Decrease)}	6/30/2022	
			7/1/2021					in Inventory		
General Fund	132,325.20	-	132,325.20	27,872.88	33,723.06	-	-	-	126,475.02	
Restricted Fund:										
Athletic Activity	41,344.83	-	41,344.83	24,723.30	15,846.28	-	-	-	50,221.85	
Club Accounts:										
Art - Byard	38.36	-	38.36	-	-	-	-	-	38.36	
Art - McClanahan	2,301.03	-	2,301.03	136.00	794.68	-	-	-	1,642.35	
Art - Sherry	487.40	-	487.40	-	450.00	-	-	-	37.40	
Art Club	8.55	-	8.55	-	-	-	-	-	8.55	
Art Honor Society	1,055.81	-	1,055.81	1,248.00	728.36	-	-	-	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	9,157.07	-	9,157.07	22,541.52	21,737.05	-	-	-	9,961.54	
Basketball Club Boys	1,166.50	-	1,166.50	-	-	-	-	-	1,166.50	
Beta Club	5,014.00	-	5,014.00	945.00	1,898.31	-	-	-	4,060.69	
Bolton Farm Fund	18.26	-	18.26	-	-	-	-	-	18.26	
Bolton Pre School	999.60	-	999.60	474.33	1,118.69	-	-	-	355.24	
Business - Hayes	607.61	-	607.61	-	-	-	-	-	607.61	
Business Club	258.65	-	258.65	-	-	-	-	-	258.65	
Cheerleaders	76.19	-	76.19	566.34	398.45	-	-	-	244.08	
Cheerleaders Club - BB	2,284.31	-	2,284.31	3,340.25	2,572.98	-	-	-	3,051.58	
Choir	317.43	-	317.43	-	-	-	-	-	317.43	
Computer Club	584.03	-	584.03	-	-	-	-	-	584.03	
Cosmetology	616.83	-	616.83	1,083.08	1,699.91	-	-	-	(0.00)	
Drama Club	4,367.67	-	4,367.67	3,316.97	4,087.44	-	-	-	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	

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2022

						Other Financing Sources (Use)		Change	
	Fund Balances	Prior Period	Adjusted			Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	In	Out	(Decrease)} in Inventory	6/30/2022
School Purpose Grant	1,713.62	-	1,713.62	-	-	-	-	-	1,713.62
Guidance	43.73	-	43.73	-	-	-	-	-	43.73
History Club	1,046.13	-	1,046.13	194.00	-	-	-	-	1,240.13
Honor Society	476.93	-	476.93	245.00	414.00	-	-	-	307.93
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	24,776.00	-	24,776.00	7,950.00	13,275.79	-	-	-	19,450.21
Quill and Scroll	64.00	-	64.00	-	-	-	-	-	64.00
River Arts Grant	839.31	-	839.31	-	-	-	-	-	839.31
Science Club	3,431.50	-	3,431.50	-	-	-	-	-	3,431.50
SECME	-	-	-	460.00	-	-	-	-	460.00
Senior Activities	451.73	-	451.73	19,950.00	15,607.30	-	-	-	4,794.43
Spanish Honor Soc.	565.33	-	565.33	-	-	-	-	-	565.33
SPED Club	52.59	-	52.59	-	-	-	-	-	52.59
STEM Club	88.40	-	88.40	683.00	764.09	-	-	-	7.31
Student Council	5,862.04	-	5,862.04	7,175.56	11,908.74	-	-	-	1,128.86
Teacher Courtesy	349.13	-	349.13	-	-	-	-	-	349.13
Yearbook	120.00	-	120.00	-	-	-	-	-	120.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Bolton High School
June 30, 2022

					Other Financing Sources (Use)		Change	
		Adjusted			Transfers	Transfers	{Increase	
Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	In	Out	(Decrease)}	Fund Balances
7/1/2021	Adjustments	7/1/2021					in Inventory	6/30/2022
Other Accounts:								
AP Tests	-	1,794.00	2,304.00	2,140.00	-	-	-	1,958.00
Auto Mechanics	-	1,408.68	-	-	-	-	-	1,408.68
Bus Trips	-	-	3,373.00	2,796.70	-	-	-	576.30
Caps and Gowns	-	1,088.09	-	-	-	-	-	1,088.09
Carpentry	-	2,367.93	-	-	-	-	-	2,367.93
Cosmetology I	-	28.60	-	20.18	-	-	-	8.42
Criminal Justice	-	357.02	-	-	-	-	-	357.02
FBLA	-	175.00	-	-	-	-	-	175.00
FCCLA	-	685.17	-	-	-	-	-	685.17
FCCLA II - Genus	-	30.75	-	-	-	-	-	30.75
FCCLA III - Morgan	-	301.94	-	-	-	-	-	301.94
FFA	-	433.89	-	-	-	-	-	433.89
Home Economics	-	52.13	-	-	-	-	-	52.13
Horticulture	-	20.00	-	-	-	-	-	20.00
HOSA	-	327.26	-	-	-	-	-	327.26
PSAT/PLAN	-	586.00	-	-	-	-	-	586.00
Skills USA	-	20.94	-	-	-	-	-	20.94
SPED Home Environment	-	(124.81)	420.80	295.80	-	-	-	0.19
Total Restricted Fund	-	144,679.08	101,130.15	98,554.75	-	-	-	147,254.48
Total General and Restricted Fund	-	277,004.28	129,003.03	132,277.81	-	-	-	273,729.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	30,581.62	-	30,581.62	5,593.87	2,314.48	859.64	-	-	34,720.65
Restricted Fund:									
Athletic Activity	2,317.90	-	2,317.90	16,593.71	18,626.90	-	-	-	284.71
Club Accounts:									
Alumni Scholarship	5,179.98	-	5,179.98	4,116.32	1,000.00	-	-	-	8,296.30
Alumni Supporters	1,984.19	-	1,984.19	243.00	142.01	-	-	-	2,085.18
Athletic Support	-	-	-	2,214.55	482.35	-	-	-	1,732.20
Band	11,137.66	-	11,137.66	-	2,475.75	-	-	-	8,661.91
Baseball Club	0.60	-	0.60	-	-	-	(0.60)	-	-
Basketball Club Boys	164.85	-	164.85	2,090.00	164.00	-	-	-	2,090.85
Basketball Club Girls	323.37	-	323.37	2,900.00	250.00	-	-	-	2,973.37
Cheerleaders	995.65	-	995.65	-	-	-	-	-	995.65
Choir	1.88	-	1.88	-	-	-	(1.88)	-	-
Class of 2015	0.91	-	0.91	-	-	-	(0.91)	-	-
Class of 2017	4.41	-	4.41	-	-	-	(4.41)	-	-
Class of 2019	301.24	-	301.24	-	-	-	(301.24)	-	-
Class of 2020	0.88	-	0.88	-	-	-	(0.88)	-	-
Class of 2021	3,113.89	-	3,113.89	-	-	-	(3,113.89)	-	-
Class of 2022	-	-	-	15,769.54	15,079.36	3,113.89	(453.84)	-	3,350.23
Class of 2023	-	-	-	-	-	453.84	-	-	453.84
Cook Scholarship	734.14	-	734.14	-	-	-	-	-	734.14
English Honors	78.64	-	78.64	1,000.00	1,037.07	-	-	-	41.57
FedEx Grant	1,410.51	-	1,410.51	-	-	-	-	-	1,410.51
Flag Girls	357.83	-	357.83	-	-	-	-	-	357.83
Football	5,469.83	-	5,469.83	5,500.00	3,979.45	-	-	-	6,990.38
Golf Club	173.32	-	173.32	-	-	-	-	-	173.32
School Purpose Grant	1,396.65	-	1,396.65	15,413.97	10,988.59	-	-	-	5,822.03

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2022

			Other FinancingSources(Use: Change				{Increase		
	Fund Balances	Prior Period	Adjusted			Transfers	Transfers	(Decrease))	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	In	Out	in Inventory	6/30/2022
			7/1/2021						
Guidance	7.13	-	7.13	2,000.00	1,845.61	-	-	-	161.52
Honor Society	225.33	-	225.33	220.00	-	-	-	-	445.33
HS Trans PI Grant	53.82	-	53.82	-	-	-	(53.82)	-	-
International Club	175.00	-	175.00	-	-	-	(175.00)	-	-
JROTC	151.04	-	151.04	-	-	-	-	-	151.04
Leadership	0.88	-	0.88	-	-	-	(0.88)	-	-
Majorettes	158.89	-	158.89	-	-	-	-	-	158.89
Men of Distinction	696.93	-	696.93	-	-	-	-	-	696.93
Nike	10.00	-	10.00	-	-	-	(10.00)	-	-
Ninth Grade Academy	73.72	-	73.72	800.00	235.60	-	-	-	638.12
Ninth Grade Club	89.32	-	89.32	560.00	648.25	-	(1.07)	-	(0.00)
Oliver Youth Camp	20.00	-	20.00	-	-	-	(20.00)	-	-
Outstanding Students	0.45	-	0.45	-	-	-	(0.45)	-	-
Pom Squad	184.42	-	184.42	100.00	-	-	-	-	284.42
Robotics Club	421.97	-	421.97	-	-	-	-	-	421.97
Scholarship Fund	22,479.26	-	22,479.26	-	-	-	-	-	22,479.26
Soccer Club	100.00	-	100.00	-	-	-	-	-	100.00
Softball Club	0.38	-	0.38	-	-	-	(0.38)	-	-
Student Council	76.60	-	76.60	-	-	-	-	-	76.60
Teacher Courtesy	593.63	-	593.63	-	-	-	-	-	593.63
Track Club	25.63	-	25.63	417.78	100.00	-	-	-	343.41
Vern.Brown Scholar	782.32	-	782.32	-	-	-	-	-	782.32
Volleyball Club	20.00	-	20.00	-	-	-	-	-	20.00
Warrior Bucks	257.09	-	257.09	-	-	-	-	-	257.09
Yearbook	0.36	-	0.36	-	-	-	(0.36)	-	-
Other Accounts:									
Cosmetology I	215.89	-	215.89	697.38	787.38	-	-	-	125.89
Diversified Tech	0.49	-	0.49	-	-	-	(0.49)	-	-
FBLA	130.27	-	130.27	-	-	-	(130.27)	-	-
Home Economics	101.98	-	101.98	498.93	498.93	-	-	-	101.98

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Booker T. Washington High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Printing	610.85	-	610.85	-	-	-	-	-	610.85
Skills USA	42.00	-	42.00	-	-	-	(42.00)	-	-
VICA	115.00	-	115.00	-	-	-	(115.00)	-	-
Total Restricted Fund	62,968.98	-	62,968.98	71,135.18	58,341.25	3,567.73	(4,427.37)	-	74,903.27
Total General and Restricted Fund	93,550.60	-	93,550.60	76,729.05	60,655.73	4,427.37	(4,427.37)	-	109,623.92

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2022

			Adjusted			Other Financing	Sources(Uses)	Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)}	6/30/2022
								in Inventory	
General Fund	105,537.11	-	105,537.11	16,970.37	10,938.50	601.25	-	-	112,170.23
Restricted Fund:									
Athletic Activity	28,588.50	-	28,588.50	114,043.97	121,076.20	-	-	-	21,556.27
Club Accounts:									
Art Club	555.30	-	555.30	140.00	241.91	-	-	-	453.39
Band	14,491.39	-	14,491.39	63,048.00	64,280.47	-	-	-	13,258.92
Basketball Club Boys	151.90	-	151.90	-	80.00	-	-	-	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	10,196.52	-	10,196.52	54,178.59	55,695.00	2,209.21	-	-	10,889.32
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	35.27	-	35.27	21,408.65	15,779.82	-	-	-	5,664.10
CHS Extravaganza	316.65	-	316.65	-	-	-	-	-	316.65
Class of 2019	399.00	-	399.00	-	-	-	(399.00)	-	-
Class of 2020	80.00	-	80.00	2,200.00	2,078.29	-	(201.71)	-	-
Class of 2021	21,773.46	-	21,773.46	-	-	-	(21,773.46)	-	-
Class of 2022	-	-	-	58,446.01	74,965.93	21,773.46	(5,253.54)	-	0.00
Class of 2023	-	-	-	-	-	7,128.36	-	-	7,128.36
CLUE	5.24	-	5.24	-	-	-	-	-	5.24
Computer Club	7,319.28	-	7,319.28	160.00	700.35	-	-	-	6,778.93
Dance Team	642.49	-	642.49	9,465.00	7,781.01	-	-	-	2,326.48
Debate Club	50.00	-	50.00	-	-	-	-	-	50.00
Donations/Stu Aid	260.73	-	260.73	-	-	-	-	-	260.73
Drama Club	10,135.32	-	10,135.32	2,846.50	2,091.47	-	-	-	10,890.35
English Club	319.60	-	319.60	-	-	-	-	-	319.60

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Uses)		Change	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)} in Inventory	6/30/2022
			7/1/2021			In	Out		
English Honors	77.73	-	77.73	-	-	-	-	-	77.73
FBLA	4.38	-	4.38	-	-	-	-	-	4.38
FCA	87.32	-	87.32	-	-	-	-	-	87.32
Football	4,680.70	-	4,680.70	-	-	-	-	-	4,680.70
French Club	638.39	-	638.39	-	-	-	-	-	638.39
Future Teachers Club	60.49	-	60.49	-	-	-	-	-	60.49
German Club	153.20	-	153.20	-	-	-	-	-	153.20
School Purpose Grant	2,132.00	-	2,132.00	-	-	-	-	-	2,132.00
Green Cl/Prewitt	157.62	-	157.62	-	-	-	-	-	157.62
Guidance	49.95	-	49.95	-	-	-	-	-	49.95
History Club	2,008.03	-	2,008.03	1,385.28	1,376.16	-	-	-	2,017.15
Honor Society	943.22	-	943.22	1,029.00	216.68	-	-	-	1,755.54
Interact Club	-	-	-	417.95	417.95	-	-	-	-
International Club	1,642.40	-	1,642.40	2,455.00	2,024.40	-	-	-	2,073.00
Jets	0.47	-	0.47	-	-	-	-	-	0.47
Journalism Club	31.99	-	31.99	-	-	-	-	-	31.99
JROTC	115.62	-	115.62	344.85	344.85	-	-	-	115.62
Key Club	25.78	-	25.78	-	-	-	-	-	25.78
Latin Club	73.95	-	73.95	-	-	-	-	-	73.95
Library Club	4,394.06	-	4,394.06	427.76	116.42	-	-	-	4,705.40
Math Club	1,244.37	-	1,244.37	640.00	1,031.06	-	-	-	853.31
Mu Alpha Theta	3,972.73	-	3,972.73	1,230.00	1,527.92	-	-	-	3,674.81
Music	-	-	-	2,100.00	590.98	-	-	-	1,509.02
Ninth Grade Academy	412.02	-	412.02	-	239.38	-	-	-	172.64
Ninth Grade Club	0.54	-	0.54	-	-	-	(0.54)	-	-
Orchestra	2,725.60	-	2,725.60	3,980.00	6,228.52	-	-	-	477.08
Pep Club	1,691.92	-	1,691.92	-	-	-	-	-	1,691.92
Physics	160.00	-	160.00	-	-	-	-	-	160.00
Pom Squad	2,209.21	-	2,209.21	-	-	-	(2,209.21)	-	-
Prom	1,724.33	-	1,724.33	6,460.00	7,140.66	-	(1,043.67)	-	-
Russian Club	134.61	-	134.61	54.00	142.45	-	-	-	46.16

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
SADD	99.43	-	99.43	-	-	-	-	-	99.43
Scholarship Fund	7,400.00	-	7,400.00	1,000.00	500.00	-	-	-	7,900.00
Science Club	2,621.32	-	2,621.32	-	635.75	-	-	-	1,985.57
SECME	282.87	-	282.87	-	-	-	-	-	282.87
Senior Activities	2,595.10	-	2,595.10	2,800.00	4,563.95	-	(831.15)	-	-
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	23,459.95	-	23,459.95	8,783.00	6,710.18	-	-	-	25,532.77
Summer Prep	83.09	-	83.09	-	-	-	-	-	83.09
Teacher Courtesy	4,270.45	-	4,270.45	10,199.87	4,514.16	-	-	-	9,956.16
Ultimate Frisbee Club	5.03	-	5.03	-	-	-	-	-	5.03
Vending	-	-	-	29.22	-	-	-	-	29.22
Volleyball Club	110.00	-	110.00	-	-	-	-	-	110.00
Wrestling Club	200.00	-	200.00	-	-	-	-	-	200.00
Yearbook	3,370.25	-	3,370.25	2,040.00	-	-	-	-	5,410.25
Other Accounts:									
AP Tests	285.00	-	285.00	8,500.00	7,575.00	-	-	-	1,210.00
Deca	272.59	-	272.59	-	-	-	-	-	272.59
FBLA	841.05	-	841.05	-	-	-	-	-	841.05
FCCLA	462.14	-	462.14	20.00	-	-	-	-	482.14
Home Economics	1,374.54	-	1,374.54	1,257.15	2,234.35	-	-	-	397.34
JROTC Uniforms	359.85	-	359.85	143.95	-	-	-	-	503.80
PSAT/PLAN	121.00	-	121.00	15.00	-	-	-	-	136.00
SPED Home Environment	0.17	-	0.17	-	-	-	-	-	0.17
TOEC Club	90.19	-	90.19	-	-	-	-	-	90.19
VICA	699.95	-	699.95	-	-	-	-	-	699.95
Total Restricted Fund	181,991.97	-	181,991.97	381,248.75	392,901.27	31,111.03	(31,712.28)	-	169,738.20

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Central High
June 30, 2022

					Other Financing Sources (Uses)		Change {Increase (Decrease)}		
	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Transfers In	Transfers Out	in Inventory	Fund Balances 6/30/2022
Total General and Restricted Fund	287,529.08	-	287,529.08	398,219.12	403,839.77	31,712.28	(31,712.28)	-	281,908.43

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2022

			Adjusted			Other Financing Sources (Use)	Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers In	Transfers Out	{Increase (Decrease)} in Inventory
	7/1/2021	Adjustments	7/1/2021					
								Fund Balances 6/30/2022
General Fund	28,454.64	-	28,454.64	9,451.02	10,440.57	175.84	-	-
Restricted Fund:								
Athletic Activity	69,328.00	-	69,328.00	67,427.89	53,305.30	-	-	-
Club Accounts:								-
Art Club	1,623.58	-	1,623.58	-	-	-	-	-
AVID / Maps	325.71	-	325.71	-	-	-	-	-
Band	1,457.47	-	1,457.47	3,146.00	4,052.55	-	-	-
Baseball Club	1,249.46	-	1,249.46	-	219.00	-	-	-
Basketball Club Boys	7,606.46	-	7,606.46	-	-	-	-	-
Basketball Club Girls	811.10	-	811.10	-	-	-	-	-
Beta Club	930.40	-	930.40	350.00	519.79	-	-	-
Book Club	80.32	-	80.32	-	-	-	-	-
Business Club	498.00	-	498.00	-	-	-	-	-
Cheerleaders	1,301.53	-	1,301.53	105.00	342.52	-	-	-
Chemistry Club	1,021.45	-	1,021.45	-	-	-	-	-
Choir	1,785.87	-	1,785.87	45,291.50	46,320.99	-	-	-
Circulation Library	40.68	-	40.68	-	-	-	-	-
Class of 2017	626.97	-	626.97	-	-	-	-	-
Class of 2021	1,405.78	-	1,405.78	-	-	-	(1,405.78)	-
Class of 2022	-	-	-	3,360.00	4,765.45	1,405.78	(0.33)	-
College Guidance	2,413.26	-	2,413.26	1,368.00	2,176.46	-	-	-
Computer Club	1,105.60	-	1,105.60	-	-	-	-	-
Computer-Boozer	195.79	-	195.79	-	-	-	-	-
Cosmetology	7.09	-	7.09	-	-	-	-	-
Dance Team	654.67	-	654.67	-	-	-	-	-
Dollar General Literacy Grant	383.96	-	383.96	-	-	-	-	-
Economics Club	123.08	-	123.08	-	-	-	-	-
Exxon Grant	506.45	-	506.45	-	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)}	6/30/2022
			7/1/2021			In	Out	in Inventory	
FCA	323.40	-	323.40	-	-	-	-	-	323.40
FCS	181.00	-	181.00	-	-	-	-	-	181.00
Film/Video Boyle	401.00	-	401.00	-	-	-	-	-	401.00
Film/Video Nelms	1,586.74	-	1,586.74	-	-	-	-	-	1,586.74
Football	143.48	-	143.48	-	-	-	-	-	143.48
Free Thinkers AI	407.00	-	407.00	-	-	-	-	-	407.00
French Club	109.00	-	109.00	-	-	-	-	-	109.00
GENYOUth Foundation	195.18	-	195.18	-	-	-	-	-	195.18
German Club	572.90	-	572.90	-	-	-	-	-	572.90
German Honors Club	13.76	-	13.76	-	-	-	-	-	13.76
School Purpose Grant	10.17	-	10.17	-	-	-	-	-	10.17
Honor Society	70.60	-	70.60	1,685.00	1,742.32	-	-	-	13.28
International Club	331.02	-	331.02	-	-	-	-	-	331.02
JROTC	1,781.04	-	1,781.04	2,107.00	1,057.00	-	-	-	2,831.04
Leadership	300.00	-	300.00	-	-	-	-	-	300.00
Library Club	60.80	-	60.80	-	-	-	-	-	60.80
Literary Magazine	710.00	-	710.00	-	-	-	-	-	710.00
Lowes	715.82	-	715.82	-	-	-	-	-	715.82
Majorettes	1,941.68	-	1,941.68	243.00	1,637.40	-	-	-	547.28
Math Club	367.07	-	367.07	-	-	-	-	-	367.07
Mini Golf Club	280.00	-	280.00	-	-	-	-	-	280.00
Mu Alpha Theta	537.27	-	537.27	-	-	-	-	-	537.27
Music	7,523.70	-	7,523.70	-	1,425.00	-	-	-	6,098.70
National Art Honor Society	109.27	-	109.27	-	-	-	-	-	109.27
Ninth Grade Academy	175.51	-	175.51	-	-	-	(175.51)	-	-
Orchestra	3,065.45	-	3,065.45	1,532.00	1,577.39	-	-	-	3,020.06
Pep Club	116.00	-	116.00	-	-	-	-	-	116.00
Performing Arts	1,497.03	-	1,497.03	90.00	646.01	-	-	-	941.02
Performing Arts Club	5,995.99	-	5,995.99	-	-	-	-	-	5,995.99
Photography Club	121.72	-	121.72	-	-	-	-	-	121.72

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2022

					Other Financing Sources (Use)		Change	
	Fund Balances	Prior Period	Adjusted				{Increase	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers In	Transfers Out	(Decrease)} in Inventory
			7/1/2021					Fund Balances 6/30/2022
Ping Pong Club	147.20	-	147.20	-	-	-	-	-
Play Productions	1,738.88	-	1,738.88	-	-	-	-	-
Prom	6,260.65	-	6,260.65	19,870.00	18,544.68	-	-	-
Robotics Club	1,043.12	-	1,043.12	585.00	254.05	-	-	-
Rock Club-Abernathy	315.00	-	315.00	-	-	-	-	-
Sch Clay Trgt-Nabbd	1,290.00	-	1,290.00	-	-	-	-	-
Sch Uniform Donations	50.00	-	50.00	-	-	-	-	-
Scholarship Fund	1,628.25	-	1,628.25	-	-	-	-	-
Science Club	997.29	-	997.29	-	-	-	-	-
Science-Hatch/Fletca	152.00	-	152.00	-	-	-	-	-
Senior Activities	410.29	-	410.29	15,955.00	15,979.01	-	-	-
Soccer Club	837.24	-	837.24	-	-	-	-	-
Softball Club	3,939.63	-	3,939.63	-	265.50	-	-	-
Spanish Club	709.18	-	709.18	-	-	-	-	-
Spanish Honor Soc.	1,969.01	-	1,969.01	-	-	-	-	-
SPED Club	81.48	-	81.48	-	-	-	-	-
STEM Club	78.74	-	78.74	-	-	-	-	-
Step Team	253.67	-	253.67	-	-	-	-	-
Student Council	1,806.61	-	1,806.61	9,001.00	4,501.07	-	-	-
Tailgate Club	312.96	-	312.96	-	-	-	-	-
Teacher Courtesy	82.95	-	82.95	1,593.33	1,433.22	-	-	-
Technical Honor Society	4.55	-	4.55	653.00	657.00	-	-	-
Teens for Peace	251.07	-	251.07	-	-	-	-	-
Track Club	271.29	-	271.29	-	-	-	-	-
Univ of Mph	30.00	-	30.00	-	-	-	-	-
Video Club-Bethel	525.98	-	525.98	-	-	-	-	-
Volleyball Club	677.30	-	677.30	-	-	-	-	-
Wolf Pack Foundation	12.75	-	12.75	-	-	-	-	-
Wolf Tales Newspaper	155.20	-	155.20	-	-	-	-	-
Wrestling Club	944.45	-	944.45	-	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Yearbook	1,084.72	-	1,084.72	1,630.00	400.10	-	-	-	2,314.62
Other Accounts:									
AP Tests	2,651.00	-	2,651.00	4,800.00	4,830.60	-	-	-	2,620.40
Auto Body	-	-	-	80.00	28.96	-	-	-	51.04
Auto Mechanics	346.28	-	346.28	4,257.00	2,971.17	-	-	-	1,632.11
Auto Parts Marketing	10.00	-	10.00	-	-	-	-	-	10.00
Bus Trips	-	-	-	1,199.00	862.99	-	-	-	336.01
CADD	6.90	-	6.90	-	-	-	-	-	6.90
Carpentry	35.21	-	35.21	50.00	-	-	-	-	85.21
Computer-LWilliams	439.07	-	439.07	-	-	-	-	-	439.07
Cosmetology II	674.58	-	674.58	-	-	-	-	-	674.58
Deca	3,670.14	-	3,670.14	1,455.00	3,810.93	-	-	-	1,314.21
Electronics	-	-	-	9,745.00	9,745.00	-	-	-	-
FBLA	2,001.00	-	2,001.00	1,440.00	2,216.88	-	-	-	1,224.12
FCCLA	2,050.02	-	2,050.02	-	-	-	-	-	2,050.02
Health Science	62.00	-	62.00	5,115.04	4,573.06	-	-	-	603.98
Home Economics	1.86	-	1.86	-	-	-	-	-	1.86
Home Economics Thomas	13.17	-	13.17	-	-	-	-	-	13.17
HOSA	2.84	-	2.84	-	-	-	-	-	2.84
Misc. Clearing	436.92	-	436.92	-	-	-	-	-	436.92
PSAT/PLAN	924.00	-	924.00	-	-	-	-	-	924.00
Radio Broadcasting	1,313.42	-	1,313.42	-	-	-	-	-	1,313.42
Residential Constr	23.33	-	23.33	-	-	-	-	-	23.33
Skills USA	411.50	-	411.50	1,746.00	1,580.00	-	-	-	577.50
SPED Home Environment	2.00	-	2.00	-	-	-	-	-	2.00
Technology Education	78.14	-	78.14	-	-	-	-	-	78.14
TSA	795.72	-	795.72	325.00	432.00	-	-	-	688.72
VICA	2,851.58	-	2,851.58	-	-	-	-	-	2,851.58
VICA-Nance	2.27	-	2.27	-	-	-	-	-	2.27

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Cordova High
June 30, 2022

					Other Financing Sources (Use)		Change	
	Fund Balances	Prior Period	Adjusted				{Increase	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers In	Transfers Out	(Decrease)} in Inventory
			7/1/2021					6/30/2022
Voc Fund-Raising	20.00	-	20.00	-	-	-	-	-
Voc. Office Education	106.28	-	106.28	-	-	-	-	-
								-
Total Restricted Fund	172,116.97	-	172,116.97	206,204.76	192,873.40	1,405.78	(1,581.62)	-
Total General and Restricted Fund	200,571.61	-	200,571.61	215,655.78	203,313.97	1,581.62	(1,581.62)	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	51,593.99	-	51,593.99	20,936.39	23,527.33	34,042.15	-	-	83,045.20
Restricted Fund:									
Athletic Activity	14,853.88	-	14,853.88	30,280.82	34,866.52	360.00	-	-	10,628.18
Club Accounts:									
Angel Science Club	46.54	-	46.54	-	-	-	-	-	46.54
Art Club	94.30	-	94.30	-	-	-	-	-	94.30
AVID / Maps	2,061.44	-	2,061.44	-	-	-	-	-	2,061.44
Band	2,665.02	-	2,665.02	30,344.50	32,356.38	-	-	-	653.14
Basketball Club Boys	25.00	-	25.00	-	-	-	-	-	25.00
Basketball Club Girls	360.00	-	360.00	-	-	-	(360.00)	-	-
BHAM	21.00	-	21.00	-	-	-	-	-	21.00
Biology Club	949.49	-	949.49	-	-	-	-	-	949.49
Blue Ribbon	301.50	-	301.50	-	-	-	-	-	301.50
Brock	7.80	-	7.80	-	-	-	-	-	7.80
Buckner	138.56	-	138.56	-	-	-	-	-	138.56
Cheerleaders	425.13	-	425.13	-	-	-	-	-	425.13
Chemistry Club	52.87	-	52.87	-	-	-	-	-	52.87
Choir	173.51	-	173.51	-	-	-	-	-	173.51
Class of 2017	169.71	-	169.71	-	-	-	(169.71)	-	-
Class of 2018	10,068.54	-	10,068.54	-	-	-	(10,068.54)	-	-
Class of 2019	1,402.02	-	1,402.02	-	-	-	(1,402.02)	-	-
Class of 2020	6.87	-	6.87	-	-	-	(6.87)	-	-
Class of 2021	4,506.87	-	4,506.87	-	-	-	(4,506.87)	-	-
Class of 2022	-	-	-	39,934.00	33,041.93	-	(6,892.07)	-	-
CLUE	1.22	-	1.22	-	-	-	-	-	1.22
College Tour	220.00	-	220.00	-	-	-	-	-	220.00
Cook	5.69	-	5.69	-	-	-	-	-	5.69

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Cosmetology	56.40	-	56.40	-	-	-	-	-	56.40
Dance Team	594.56	-	594.56	-	-	-	-	-	594.56
Drama Club	68.00	-	68.00	-	-	-	-	-	68.00
FBLA	20.00	-	20.00	-	-	-	-	-	20.00
French Club	24.79	-	24.79	-	-	-	-	-	24.79
Gentlemen's Club	21.55	-	21.55	-	-	-	-	-	21.55
German Club	62.56	-	62.56	-	-	-	-	-	62.56
Gilbreath	29.78	-	29.78	-	-	-	-	-	29.78
School Purpose Grant	634.99	-	634.99	-	-	-	-	-	634.99
Guidance	1,102.24	-	1,102.24	-	-	-	-	-	1,102.24
Harambee Choir	0.02	-	0.02	-	-	-	-	-	0.02
Harville	178.97	-	178.97	-	-	-	-	-	178.97
Holt-Gray	21.93	-	21.93	-	-	-	-	-	21.93
Honor Society	36.92	-	36.92	1,201.12	950.98	-	-	-	287.06
International Club	1,390.06	-	1,390.06	-	-	-	-	-	1,390.06
Jenkins	158.82	-	158.82	-	-	-	-	-	158.82
JROTC	1,633.92	-	1,633.92	170.00	340.00	25.00	-	-	1,488.92
Ladies Club	184.47	-	184.47	-	-	-	-	-	184.47
Marik	15.48	-	15.48	-	-	-	-	-	15.48
Math Club	135.00	-	135.00	-	-	-	-	-	135.00
Mosley	2.48	-	2.48	-	-	-	-	-	2.48
Mu Alpha Theta	1.51	-	1.51	-	-	-	-	-	1.51
Music	5.40	-	5.40	-	-	-	-	-	5.40
Ninth Grade Academy	0.15	-	0.15	-	-	-	(0.15)	-	-
Ninth Grade Club	22.50	-	22.50	-	-	-	(22.50)	-	-
Optimist Club	118.00	-	118.00	-	-	-	-	-	118.00
Orchestra	33.97	-	33.97	-	-	-	-	-	33.97
Pacente	273.85	-	273.85	-	-	-	-	-	273.85
Planetarium Grant	2,963.86	-	2,963.86	-	-	-	-	-	2,963.86
Pom Squad	-	-	-	910.00	-	-	-	-	910.00
Prom	2,276.81	-	2,276.81	-	-	-	(2,276.81)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2022

			Adjusted			Other Financing Sources (Uses)		Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)} in Inventory	6/30/2022
Robotics Club	1,716.70	-	1,716.70	2,324.98	2,127.46	-	-	-	1,914.22
Russian Club	17.10	-	17.10	-	-	-	-	-	17.10
Sch Uniform Donations	168.93	-	168.93	-	-	-	-	-	168.93
Scholarship Fund	64.60	-	64.60	-	-	-	-	-	64.60
Science Club	52.15	-	52.15	-	-	-	-	-	52.15
Science-Kilzer	3.61	-	3.61	-	-	-	-	-	3.61
Science-Mangle	0.01	-	0.01	-	-	-	-	-	0.01
Senior Activities	3,671.73	-	3,671.73	-	-	-	(3,671.73)	-	-
Senior Field Trip	7,604.88	-	7,604.88	-	-	-	(7,604.88)	-	-
Step Team	119.23	-	119.23	-	-	-	-	-	119.23
Student Council	21.60	-	21.60	575.00	465.00	-	-	-	131.60
Target Grant	88.84	-	88.84	-	-	-	-	-	88.84
Teacher Courtesy	616.10	-	616.10	4,802.06	5,059.00	-	-	-	359.16
WalMart	1.29	-	1.29	-	-	-	-	-	1.29
Yearbook	1,300.57	-	1,300.57	-	-	-	-	-	1,300.57
Other Accounts:									
AP Tests	1,574.00	-	1,574.00	-	(299.00)	-	-	-	1,873.00
Auto Mechanics	2.18	-	2.18	420.95	420.95	-	-	-	2.18
Culinary Arts	155.55	-	155.55	716.07	2,110.64	2,580.00	-	-	1,340.98
FBLA	1,794.11	-	1,794.11	3,287.98	4,045.00	-	-	-	1,037.09
FCCLA	129.00	-	129.00	-	-	-	-	-	129.00
FCCLA J. Miller	785.02	-	785.02	-	-	-	-	-	785.02
FCCLA-Reed	559.84	-	559.84	-	-	-	-	-	559.84
FFA	15.00	-	15.00	-	-	-	-	-	15.00
Home Economics	29.30	-	29.30	-	-	-	-	-	29.30
Horticulture	792.98	-	792.98	169.04	245.83	-	-	-	716.19
JROTC Uniforms	25.00	-	25.00	-	-	-	(25.00)	-	-
PSAT/PLAN	165.00	-	165.00	-	-	-	-	-	165.00
Radio Broadcasting	36.03	-	36.03	-	-	-	-	-	36.03
Skills USA	1,532.05	-	1,532.05	7,824.56	7,593.11	-	-	-	1,763.50

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Craigmont High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
SPED Home Environment	23.48	-	23.48	-	-	-	-	-	23.48
TSA	689.08	-	689.08	-	-	-	-	-	689.08
Total Restricted Fund	74,380.91	-	74,380.91	122,961.08	123,323.80	2,965.00	(37,007.15)	-	39,976.04
Total General and Restricted Fund	125,974.90	-	125,974.90	143,897.47	146,851.13	37,007.15	(37,007.15)	-	123,021.24

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	25,957.96	-	25,957.96	8,510.60	10,464.29	3,075.06	-	-	27,079.33
Restricted Fund:									
Athletic Activity	6,311.34	-	6,311.34	42,546.15	32,368.13	-	(2,497.50)	-	13,991.86
Club Accounts:									
Art Club	5.67	-	5.67	-	-	-	-	-	5.67
Band	2,811.67	-	2,811.67	141.93	1,547.43	-	-	-	1,406.17
Baseball Club	9.25	-	9.25	-	-	-	-	-	9.25
Basketball Club Boys	1,927.74	-	1,927.74	7,695.06	9,053.48	-	-	-	569.32
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	39.86	-	39.86	500.00	-	-	-	-	539.86
Class of 2019	833.17	-	833.17	-	-	-	(833.17)	-	-
Class of 2020	2,197.42	-	2,197.42	-	-	-	(2,197.42)	-	-
Class of 2022	-	-	-	39,963.43	41,728.96	2,497.50	(731.97)	-	0.00
Class of 2023	-	-	-	-	-	731.97	-	-	731.97
Commserv	0.50	-	0.50	-	-	-	-	-	0.50
Daughters of Douglass	1.43	-	1.43	-	-	-	-	-	1.43
Environmental Club	144.80	-	144.80	-	-	-	-	-	144.80
ESL	139.00	-	139.00	-	-	-	-	-	139.00
FBLA	498.12	-	498.12	259.31	214.31	-	-	-	543.12
Football Club	3,332.30	-	3,332.30	-	671.32	-	-	-	2,660.98
Guidance	(20.62)	-	(20.62)	178.00	(51.10)	-	-	-	208.48
Honor Society	-	-	-	440.00	187.29	-	-	-	252.71

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Use) (Decrease) in Inventory	Change {Increase (Decrease)}	Fund Balances 6/30/2022
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	-	-	-	-	-	-	206.14
National Forensic League	60.11	-	60.11	-	-	-	-	-	-	60.11
Ninth Grade Academy	44.47	-	44.47	-	-	-	(44.47)	-	-	-
Optional Studies	36.46	-	36.46	-	-	-	-	-	-	36.46
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
Soccer Club	50.00	-	50.00	-	-	-	-	-	-	50.00
Social Studies	7.46	-	7.46	-	-	-	-	-	-	7.46
Softball Club	25.00	-	25.00	-	-	-	-	-	-	25.00
Spanish Club	37.62	-	37.62	-	-	-	-	-	-	37.62
SPED Club	39.97	-	39.97	-	-	-	-	-	-	39.97
Student Council	428.25	-	428.25	-	-	-	-	-	-	428.25
Teacher Courtesy	268.49	-	268.49	-	66.95	-	-	-	-	201.54
The Sons of Douglass	39.10	-	39.10	-	-	-	-	-	-	39.10
Vanderpool Life Skills	8.98	-	8.98	-	-	-	-	-	-	8.98
Yearbook	14.60	-	14.60	-	-	-	-	-	-	14.60
Other Accounts:										
Bus Trips	-	-	-	3,632.00	3,271.71	-	-	-	-	360.29
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Douglass High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use): Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Total Restricted Fund	21,528.69	-	21,528.69	95,355.88	89,058.48	3,229.47	(6,304.53)	-	24,751.03
Total General and Restricted Fund	47,486.65	-	47,486.65	103,866.48	99,522.77	6,304.53	(6,304.53)	-	51,830.36

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use): Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	54,263.67	-	54,263.67	1,874.42	10,559.82	5,311.99	-	-	50,890.26
Restricted Fund:									
Athletic Activity	29,133.93	-	29,133.93	117,893.89	93,214.02	-	-	-	53,813.80
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	2,176.28	-	2,176.28	222.33	237.97	-	-	-	2,160.64
Basketball Club Boys	139.04	-	139.04	-	-	-	-	-	139.04
Basketball Club Girls	1,312.65	-	1,312.65	-	-	-	-	-	1,312.65
Beta Club	137.72	-	137.72	-	-	-	-	-	137.72
Cheerleaders	704.64	-	704.64	9,169.90	5,901.71	-	-	-	3,972.83
Choir	130.00	-	130.00	-	-	-	-	-	130.00
Class of 1957	100.00	-	100.00	-	-	-	-	-	100.00
Class of 2021	738.01	-	738.01	-	-	-	(738.01)	-	-
Class of 2022	-	-	-	54,860.25	51,825.84	738.01	(3,772.42)	-	0.00
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	1,069.61	-	1,069.61	3,512.78	4,753.65	-	-	-	(171.26)
English Club	166.40	-	166.40	-	-	-	-	-	166.40
English Honors	6.50	-	6.50	-	-	-	-	-	6.50
Exxon Grant	243.71	-	243.71	-	-	-	-	-	243.71
Flag Girls	143.90	-	143.90	-	-	-	-	-	143.90
Football Club	835.62	-	835.62	-	-	-	-	-	835.62
Guidance	(2,565.00)	-	(2,565.00)	4,702.00	2,137.00	-	-	-	-
Health Sciences	676.68	-	676.68	-	-	-	-	-	676.68
Honor Society	737.30	-	737.30	1,845.50	883.82	-	-	-	1,698.98
Jets	85.51	-	85.51	450.00	636.87	-	-	-	(101.36)

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2022

			Adjusted			Other Financing Sources (Use):		Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)} in Inventory	6/30/2022
JP Snyder Scholarship	2,987.82	-	2,987.82	-	-	-	-	-	2,987.82
JROTC	284.11	-	284.11	460.00	616.30	-	-	-	127.81
Key Club	11.80	-	11.80	-	-	-	-	-	11.80
Latin Club	528.38	-	528.38	-	-	-	-	-	528.38
Leadership	728.35	-	728.35	-	-	-	-	-	728.35
Library Club	-	-	-	2,000.00	1,968.13	-	-	-	31.87
Majorettes	17.00	-	17.00	-	-	-	-	-	17.00
Mu Alpha Theta	150.00	-	150.00	-	-	-	(150.00)	-	-
Music	175.00	-	175.00	-	-	-	-	-	175.00
Ninth Grade Academy	519.88	-	519.88	-	-	-	(519.88)	-	-
Ninth Grade Club	18.98	-	18.98	-	-	-	(18.98)	-	-
Orchestra	70.00	-	70.00	-	-	-	-	-	70.00
Performing Arts Club	469.34	-	469.34	3,889.96	4,719.96	-	-	-	(360.66)
Phizer Grant	55.86	-	55.86	-	-	-	-	-	55.86
Planning Grant	538.15	-	538.15	-	-	-	-	-	538.15
Pom Squad	6,270.79	-	6,270.79	13,796.20	1,394.73	-	-	-	18,672.26
Scholarship Fund	72.00	-	72.00	-	-	-	-	-	72.00
School Beautification	129.20	-	129.20	2,000.00	-	-	-	-	2,129.20
Science Club	200.00	-	200.00	-	-	-	-	-	200.00
Senior Activities	98.40	-	98.40	1,798.75	1,958.57	61.42	-	-	0.00
Spanish Club	77.01	-	77.01	-	-	-	-	-	77.01
STEM Grant	500.00	-	500.00	12,786.00	447.00	-	-	-	12,839.00
STEM Robotics Club	263.87	-	263.87	-	-	-	-	-	263.87
Student Council	5,810.79	-	5,810.79	6,667.00	3,687.35	-	-	-	8,790.44
Target Grant	152.27	-	152.27	-	-	-	-	-	152.27
Teacher Courtesy	200.20	-	200.20	3,080.56	3,080.56	-	-	-	200.20
Teen Living	505.73	-	505.73	-	-	-	(505.73)	-	-
Track Club	556.93	-	556.93	-	-	-	-	-	556.93
TSA	92.40	-	92.40	-	-	-	-	-	92.40
TV Broadcasting	-	-	-	2,441.00	1,178.21	-	-	-	1,262.79
WalMart	750.00	-	750.00	-	-	-	-	-	750.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
East High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use): Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
We the People	91.40	-	91.40	-	-	-	(91.40)	-	-
Yearbook	45.00	-	45.00	-	-	-	(45.00)	-	-
Other Accounts:									
AP Tests	1,532.00	-	1,532.00	14,158.00	12,968.00	-	-	-	2,722.00
Bus Trips	-	-	-	600.00	580.49	-	-	-	19.51
Charity Drives	1.00	-	1.00	-	1.00	-	-	-	-
Culinary Arts	1,668.49	-	1,668.49	586.63	1,755.81	-	-	-	499.31
JROTC Uniforms	44.10	-	44.10	125.00	-	-	-	-	169.10
PSAT/PLAN	(68.00)	-	(68.00)	1,008.00	924.00	-	-	-	16.00
Total Restricted Fund	68,588.33	-	68,588.33	258,323.75	194,870.99	799.43	(6,111.42)	-	126,729.10
Total General and Restricted Fund	122,852.00	-	122,852.00	260,198.17	205,430.81	6,111.42	(6,111.42)	-	177,619.36

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	141,808.15	-	141,808.15	45,594.04	26,795.82	1,687.88	-	-	162,294.25
Restricted Fund:									
Athletic Activity	90,820.62	-	90,820.62	185,919.89	153,634.95	95.00	-	-	123,200.56
Club Accounts:									
Animation Club	1,034.02	-	1,034.02	-	-	-	-	-	1,034.02
Art Club	1,826.29	-	1,826.29	-	-	-	-	-	1,826.29
Art Honor Society	2,671.44	-	2,671.44	2,970.00	3,231.93	-	-	-	2,409.51
Arts Alliance	270.17	-	270.17	-	-	-	-	-	270.17
Arts Exchange	285.33	-	285.33	-	-	-	-	-	285.33
Barbell Club	1,962.45	-	1,962.45	-	1,962.45	-	-	-	-
Basketball Club Boys	977.15	-	977.15	-	977.15	-	-	-	-
Beta Club	4,164.91	-	4,164.91	2,920.00	285.00	-	-	-	6,799.91
Biology Club	30.00	-	30.00	-	-	-	-	-	30.00
Blue Ribbon	611.39	-	611.39	-	-	-	-	-	611.39
Broadway Scholarship	6,389.58	-	6,389.58	4,000.00	8,000.00	-	-	-	2,389.58
Business Club	962.60	-	962.60	-	-	-	-	-	962.60
Calaway Scholarship	1,953.25	-	1,953.25	-	-	-	-	-	1,953.25
Cheerleader Club - BB	559.25	-	559.25	1,035.00	407.90	-	-	-	1,186.35
Cheerleaders	1,707.74	-	1,707.74	2,494.00	495.71	-	-	-	3,706.03
Choir	1,350.11	-	1,350.11	10,093.88	7,676.60	-	-	-	3,767.39
Cinematography	243.82	-	243.82	14.00	50.77	-	-	-	207.05
Class of 2017	1,653.23	-	1,653.23	-	-	-	(1,653.23)	-	-
Class of 2018	34.65	-	34.65	-	-	-	(34.65)	-	-
Class of 2023	-	-	-	-	-	37,921.66	-	-	37,921.66
Click	227.57	-	227.57	-	-	-	-	-	227.57
Computer Club	1,316.52	-	1,316.52	-	-	-	-	-	1,316.52
Drama Club	17,754.13	-	17,754.13	44,226.47	32,216.72	120.00	-	-	29,883.88

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Economics Club	786.81	-	786.81	1,538.00	1,383.75	-	-	-	941.06
Engineering Club	1,997.16	-	1,997.16	150.00	126.44	-	-	-	2,020.72
English Club	2,787.72	-	2,787.72	-	104.39	-	-	-	2,683.33
English Honors	1,414.75	-	1,414.75	-	-	-	-	-	1,414.75
Environmental Club	505.17	-	505.17	-	-	-	-	-	505.17
ESL	238.00	-	238.00	-	-	-	-	-	238.00
Fashion Club	63.59	-	63.59	-	-	-	-	-	63.59
FCA	304.22	-	304.22	-	-	-	-	-	304.22
Fischer Scholarship	40.00	-	40.00	-	40.00	-	-	-	-
Football Club	5,000.00	-	5,000.00	-	4,998.40	-	-	-	1.60
French Club	797.02	-	797.02	60.00	181.14	-	-	-	675.88
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	-	-	-	-	-	242.00
Habitat for Humanity	3,233.45	-	3,233.45	-	3,000.00	-	-	-	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	3,498.99	-	3,498.99	1,560.00	182.15	-	-	-	4,876.84
Humanitarian Grant	63.42	-	63.42	-	-	-	-	-	63.42
IB Department	1,778.03	-	1,778.03	18,784.00	19,723.21	-	-	-	838.82
Iconoclast Club	4,849.59	-	4,849.59	-	-	-	-	-	4,849.59
International Club	1,248.18	-	1,248.18	-	-	-	-	-	1,248.18
Japanese Club	488.74	-	488.74	-	45.00	-	-	-	443.74
Jets	275.00	-	275.00	-	-	-	-	-	275.00
Jr. Civitan Club	2,424.71	-	2,424.71	-	2,424.71	-	-	-	-
JROTC	105.00	-	105.00	240.00	240.00	-	-	-	105.00
Key Club	856.11	-	856.11	-	-	-	-	-	856.11
Knowledge Bowl	5.14	-	5.14	-	-	-	-	-	5.14

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Uses)		Change	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)} in Inventory	6/30/2022
			7/1/2021			In	Out		
L. Hall Scholarship	400.15	-	400.15	-	300.00	-	-	-	100.15
Latin Club	492.06	-	492.06	-	(15.00)	-	-	-	507.06
Library Club	1,237.38	-	1,237.38	10.00	52.00	-	(30.00)	-	1,165.38
Links of Luv	45.00	-	45.00	-	-	-	-	-	45.00
Literacy Club	2,142.26	-	2,142.26	-	392.77	-	-	-	1,749.49
Make a Wish Foundation	3,126.37	-	3,126.37	4,546.05	2,690.13	-	-	-	4,982.29
Math Club	24.23	-	24.23	-	-	-	-	-	24.23
Model UN	779.22	-	779.22	120.00	44.66	-	-	-	854.56
Mu Alpha Theta	1,932.78	-	1,932.78	975.00	588.00	-	-	-	2,319.78
Newspaper Club	174.00	-	174.00	-	-	-	-	-	174.00
Orchestra	901.26	-	901.26	-	153.76	-	-	-	747.50
Performing Arts Club	8,258.81	-	8,258.81	2,517.81	4,099.45	-	-	-	6,677.17
Photography Club	3,460.60	-	3,460.60	-	49.00	-	-	-	3,411.60
Pom Squad	72.30	-	72.30	-	-	-	-	-	72.30
Prom	15,317.93	-	15,317.93	11,650.00	14,563.23	-	-	-	12,404.70
Quill and Scroll	203.63	-	203.63	-	-	-	-	-	203.63
Race for Education	17.64	-	17.64	-	-	-	-	-	17.64
Rho Kappa NSSHS	2,975.20	-	2,975.20	485.00	316.87	-	-	-	3,143.33
Robotics	70.56	-	70.56	270.00	332.45	-	-	-	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
School Beautification	70.22	-	70.22	-	-	-	-	-	70.22
Science Club	1,859.66	-	1,859.66	630.70	1,709.59	-	-	-	780.77
Science Club II	701.31	-	701.31	25.00	-	-	-	-	726.31
Science Club III	52.95	-	52.95	-	-	-	-	-	52.95
Science Olympiad	178.57	-	178.57	450.00	478.69	-	-	-	149.88
Senior Activities	42,009.43	-	42,009.43	75,173.00	79,260.77	-	(37,921.66)	-	-
Social Studies	1,926.11	-	1,926.11	-	-	-	-	-	1,926.11
Spanish Club	746.60	-	746.60	-	-	-	-	-	746.60
Spanish Honor Soc.	225.21	-	225.21	680.00	443.22	-	-	-	461.99

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Spanish Instruction	3,664.32	-	3,664.32	-	95.96	-	-	-	3,568.36
Spectrum	142.44	-	142.44	-	-	-	-	-	142.44
SPED Club	361.62	-	361.62	946.70	650.16	-	(95.00)	-	563.16
Spikers	207.75	-	207.75	-	202.05	-	-	-	5.70
Student Council	2,863.14	-	2,863.14	13,059.80	5,454.13	-	(90.00)	-	10,378.81
Sunshine Club	133.05	-	133.05	-	-	-	-	-	133.05
Swim Team Club	261.41	-	261.41	-	214.15	-	-	-	47.26
Technical Honor Society	32.00	-	32.00	998.00	996.00	-	-	-	34.00
Technology	29,274.27	-	29,274.27	-	125.00	-	-	-	29,149.27
Teen Living	5,518.37	-	5,518.37	180.25	204.52	-	-	-	5,494.10
Tempo Club	463.41	-	463.41	-	-	-	-	-	463.41
Thespians	9,390.59	-	9,390.59	1,957.70	3,496.44	-	-	-	7,851.85
Trap Team	21.39	-	21.39	-	-	-	-	-	21.39
Tri-M Scholarship	288.50	-	288.50	-	-	-	-	-	288.50
TV Broadcasting	1,822.90	-	1,822.90	-	987.86	-	-	-	835.04
Yearbook	4,860.03	-	4,860.03	3,045.00	650.65	-	-	-	7,254.38
Y-Teens	374.57	-	374.57	-	-	-	-	-	374.57
Other Accounts:									
AP Tests	4,706.38	-	4,706.38	4,864.80	6,047.25	-	-	-	3,523.93
Auto Mechanics	304.51	-	304.51	760.00	348.88	-	-	-	715.63
Carpentry	655.36	-	655.36	2,307.54	2,169.22	-	-	-	793.68
Child Care	1,205.94	-	1,205.94	4,260.00	2,452.37	-	-	-	3,013.57
Consumer Science	533.82	-	533.82	175.00	101.10	-	-	-	607.72
Cosmetology I	1,844.26	-	1,844.26	8,560.04	9,677.17	-	-	-	727.13
Craft Skills	119.36	-	119.36	-	89.75	-	-	-	29.61
Craft Skills II	16.86	-	16.86	-	-	-	-	-	16.86
Craft Skills III	1,473.90	-	1,473.90	358.98	1,185.01	-	-	-	647.87
Criminal Justice	71.87	-	71.87	457.00	269.76	-	-	-	259.11
Culinary Arts	233.68	-	233.68	160.00	-	-	-	-	393.68
Deca	1,257.21	-	1,257.21	160.00	145.00	-	-	-	1,272.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Germantown High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Uses)		Change	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)}	6/30/2022
			7/1/2021			In	Out	in Inventory	
FBLA	3,952.73	-	3,952.73	-	40.00	-	-	-	3,912.73
FCCLA	372.50	-	372.50	580.00	619.42	-	-	-	333.08
FCCLA II	60.00	-	60.00	-	-	-	-	-	60.00
Graphic Arts	1,659.33	-	1,659.33	-	138.38	-	-	-	1,520.95
Home Economics	116.78	-	116.78	-	-	-	-	-	116.78
HOSA	1,382.18	-	1,382.18	560.00	478.98	-	-	-	1,463.20
PSAT/PLAN	2,025.26	-	2,025.26	95.25	170.00	-	-	-	1,950.51
Technology Education	-	-	-	2,790.00	2,428.05	-	-	-	361.95
VICA	19.81	-	19.81	-	-	-	-	-	19.81
Total Restricted Fund	344,437.01	-	344,437.01	419,813.86	386,285.22	38,136.66	(39,824.54)	-	376,277.77
Total General and Restricted Fund	486,245.16	-	486,245.16	465,407.90	413,081.04	39,824.54	(39,824.54)	-	538,572.02

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	74,305.98	-	74,305.98	11,965.77	3,919.13	3,430.66	-	-	85,783.28
Restricted Fund:									
Athletic Activity	21,272.05	-	21,272.05	34,741.23	39,840.05	-	-	-	16,173.23
Club Accounts:									
Art Club	255.49	-	255.49	3.76	259.25	-	-	-	-
AVID / Maps	721.34	-	721.34	-	-	-	-	-	721.34
Band	842.83	-	842.83	-	283.86	-	-	-	558.97
Baseball Club	110.50	-	110.50	-	-	-	-	-	110.50
Basketball Club Girls	229.22	-	229.22	-	90.00	-	-	-	139.22
Career Club	133.58	-	133.58	-	-	-	-	-	133.58
Charmette Club	1,056.65	-	1,056.65	1,974.10	825.84	-	-	-	2,204.91
Cheerleaders	353.65	-	353.65	11,811.47	9,811.34	-	-	-	2,353.78
Choir	-	-	-	180.00	120.00	-	-	-	60.00
Class of 2017	29.13	-	29.13	-	-	-	(29.13)	-	-
Class of 2018	40.64	-	40.64	-	-	-	(40.64)	-	-
Class of 2019	969.60	-	969.60	-	-	-	(969.60)	-	-
Class of 2020	1,235.93	-	1,235.93	-	-	-	(1,235.93)	-	-
Class of 2021	1,687.80	-	1,687.80	-	1,562.80	-	(125.00)	-	-
Class of 2022	-	-	-	19,130.00	17,687.13	2.00	(1,444.87)	-	-
Class of 2023	-	-	-	-	332.09	1,444.87	(2.00)	-	1,110.78
Elegant Ones	46.16	-	46.16	-	-	-	-	-	46.16
English Club	26.31	-	26.31	-	-	-	-	-	26.31
FBLA	94.37	-	94.37	-	-	-	-	-	94.37
School Purpose Grant	264.10	-	264.10	-	-	-	-	-	264.10
Guidance	61.53	-	61.53	-	-	-	-	-	61.53

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
History Club	13.16	-	13.16	-	-	-	-	-	13.16
Honor Society	271.19	-	271.19	-	-	-	-	-	271.19
JROTC	75.44	-	75.44	-	-	-	-	-	75.44
Majorettes	2,366.95	-	2,366.95	60.00	458.85	-	-	-	1,968.10
Military Club	502.24	-	502.24	-	-	-	-	-	502.24
Music	63.46	-	63.46	-	60.00	-	-	-	3.46
Ninth Grade Club	1,030.36	-	1,030.36	-	-	-	(1,030.36)	-	-
O J Johnson Scholar	3,360.31	-	3,360.31	-	-	-	-	-	3,360.31
Prom	55.99	-	55.99	6,000.00	4,839.60	-	-	-	1,216.39
Scholarship Fund	6,881.35	-	6,881.35	-	-	-	-	-	6,881.35
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	-	-	-	-	-	530.50
Student Government	164.18	-	164.18	-	-	-	-	-	164.18
Teacher Courtesy	100.00	-	100.00	3,299.90	2,933.12	-	-	-	466.78
Technology	-	-	-	1,845.00	1,845.00	-	-	-	-
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
Auto Club	213.45	-	213.45	-	-	-	-	-	213.45
Auto Mechanics	386.00	-	386.00	-	-	-	-	-	386.00
Charity Drives	768.23	-	768.23	-	-	-	-	-	768.23

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hamilton High
June 30, 2022

			Other FinancingSources(Use:					Change	
	Fund Balances	Prior Period	Adjusted			Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	In	Out	(Decrease)}	6/30/2022
			7/1/2021					in Inventory	
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
FBLA	1,639.14	-	1,639.14	30.75	1,662.15	-	-	-	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	69,973.46	-	69,973.46	79,099.21	82,611.08	1,446.87	(4,877.53)	-	63,030.93
Total General and Restricted Fund	144,279.44	-	144,279.44	91,064.98	86,530.21	4,877.53	(4,877.53)	-	148,814.21

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Hollis F. Price High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	1,225.94	-	1,225.94	11,488.10	13,017.99	1,616.12	(406.46)	-	905.71
Restricted Fund:									
Athletic Activity	2,344.05	-	2,344.05	210.00	475.00	-	-	-	2,079.05
Club Accounts:									
Bridge Builders	14.39	-	14.39	-	-	-	-	-	14.39
Class of 2019	6.45	-	6.45	400.00	-	406.46	(812.91)	-	-
Class of 2020	204.35	-	204.35	-	-	-	(204.35)	-	-
Class of 2021	508.12	-	508.12	-	-	-	(508.12)	-	-
Class of 2022	-	-	-	6,640.00	5,699.26	-	(940.74)	-	-
HFP Apparel	1.14	-	1.14	1,588.00	1,400.00	-	-	-	189.14
Honor Society	476.00	-	476.00	160.00	385.00	-	-	-	251.00
Mu Alpha Theta	183.43	-	183.43	180.00	-	-	-	-	363.43
Student Council	12.15	-	12.15	-	-	-	-	-	12.15
Yearbook	896.50	-	896.50	-	-	-	-	-	896.50
Other Accounts:									
ACT	-	-	-	63.00	-	-	-	-	63.00
Bus Trips	-	-	-	900.00	1,750.00	850.00	-	-	-
Total Restricted Fund	4,646.58	-	4,646.58	10,141.00	9,709.26	1,256.46	(2,466.12)	-	3,868.66
Total General and Restricted Fund	5,872.52	-	5,872.52	21,629.10	22,727.25	2,872.58	(2,872.58)	-	4,774.37

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury Career - Technology
June 30, 2022

			Adjusted			Other Financing Sources (Use)	Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)}
								in Inventory
								Fund Balances
								6/30/2022
General Fund	51,711.24	-	51,711.24	-	1,156.00	2,879.91	-	-
Restricted Fund:								
Club Accounts:								
FBLA	1.06	-	1.06	-	-	-	-	-
Honor Society	115.98	-	115.98	-	-	-	-	-
Other Accounts:								
Barbering	19.48	-	19.48	-	-	-	-	-
Child Care	642.18	-	642.18	-	-	-	(642.18)	-
Computer Repair	88.04	-	88.04	-	-	-	-	-
Cosmetology I	597.52	-	597.52	-	-	-	-	-
Cosmetology II	581.00	-	581.00	30.00	-	-	-	-
Culinary Arts	2,050.72	-	2,050.72	864.87	1,093.38	-	-	-
FBLA	46.16	-	46.16	-	-	-	(46.16)	-
FCCLA Culinary Arts	774.27	-	774.27	-	-	-	-	-
Health Occupations	24.06	-	24.06	-	-	-	-	-
Health Science	13.74	-	13.74	-	-	-	-	-
HERO Child Care	839.71	-	839.71	-	-	-	(839.71)	-
Leisure Craft	366.79	-	366.79	-	-	-	-	-
Recording Occupation	12.83	-	12.83	-	-	-	(12.83)	-
VICA Carpentry	19.00	-	19.00	-	-	-	-	-
VICA Commercial Art	317.14	-	317.14	-	-	-	(317.14)	-
VICA Leisure Craft	597.42	-	597.42	-	-	-	-	-
VICA Recording Occupation	1,021.89	-	1,021.89	-	-	-	(1,021.89)	-
VICA Welding	988.40	-	988.40	1,412.17	1,851.14	-	-	-
Voc. Office Education	298.72	-	298.72	-	-	-	-	-
Total Restricted Fund	9,416.11	-	9,416.11	2,307.04	2,944.52	-	(2,879.91)	-
Total General and Restricted Fund	61,127.35	-	61,127.35	2,307.04	4,100.52	2,879.91	(2,879.91)	-

See Independent Auditor's Report

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	3,995.17	-	3,995.17	13,284.17	13,086.48	890.26	(18.89)	-	5,064.23
Restricted Fund:									
Athletic Activity	11,898.11	-	11,898.11	14,026.16	21,035.31	-	-	-	4,888.96
Club Accounts:									
Art Club	6.00	-	6.00	-	-	-	-	-	6.00
Band	411.84	-	411.84	19,060.50	19,753.56	-	-	-	(281.22)
Basketball Club Boys	157.88	-	157.88	-	-	-	-	-	157.88
Basketball Club Girls	6.01	-	6.01	-	-	-	-	-	6.01
Blue Ribbon	579.58	-	579.58	-	-	-	-	-	579.58
Business Club	177.19	-	177.19	-	-	-	-	-	177.19
Career Club	0.28	-	0.28	-	-	-	-	-	0.28
Cheerleaders	1,489.83	-	1,489.83	2,610.00	1,594.16	-	-	-	2,505.67
Choir	97.01	-	97.01	-	50.00	-	-	-	47.01
Class of 2019	85.09	-	85.09	-	-	-	(85.09)	-	-
Class of 2020	45.40	-	45.40	-	-	-	(45.40)	-	-
Class of 2022	-	-	-	23,957.00	23,479.81	-	(477.19)	-	0.00
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	-	-	-	-	-	490.35
ESL	5.66	-	5.66	-	-	-	-	-	5.66
FBLA	949.52	-	949.52	-	-	-	-	-	949.52
Football	520.53	-	520.53	-	501.49	-	-	-	19.04
French Club	33.53	-	33.53	-	-	-	-	-	33.53
School Purpose Grant	-	-	-	10,000.00	-	-	-	-	10,000.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)	Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers In	Transfers Out	{Increase (Decrease)} in Inventory
			7/1/2021					
								Fund Balances 6/30/2022
Guidance	1,075.80	-	1,075.80	-	-	-	-	-
History Club	108.00	-	108.00	-	-	-	-	-
Honor Society	124.21	-	124.21	-	-	-	-	-
International Club	835.49	-	835.49	-	-	-	-	-
Japanese Club	13.00	-	13.00	-	-	-	-	-
JROTC	1,310.77	-	1,310.77	360.00	768.34	-	-	-
Key Club	0.31	-	0.31	-	-	-	-	-
Ladies of Class	34.96	-	34.96	-	-	-	-	-
Laura Bush Grant	6,800.00	-	6,800.00	-	-	-	-	-
Leadership	375.00	-	375.00	-	-	-	-	-
Library Club	1.61	-	1.61	-	-	-	-	-
Lowes	89.00	-	89.00	-	-	-	-	-
Military Club	186.81	-	186.81	-	-	-	-	-
MJEC/CAD Prog.	6.31	-	6.31	-	-	-	-	-
Music	27.92	-	27.92	-	-	-	-	-
Newspaper Club	230.00	-	230.00	-	-	-	-	-
Ninth Grade Academy	314.34	-	314.34	-	-	-	-	-
Ninth Grade Club	18.69	-	18.69	-	-	18.89	(37.58)	-
Orchestra	2,319.02	-	2,319.02	-	865.77	-	-	-
Outdoor Classroom Grant	3,025.95	-	3,025.95	-	-	-	-	-
Pep Club	5.01	-	5.01	-	-	-	-	-
Prom	130.55	-	130.55	8,020.00	7,118.76	-	-	-
School Beautification	245.65	-	245.65	2,000.00	-	-	-	-
Science Club	660.81	-	660.81	-	-	-	-	-
Softball Club	4.00	-	4.00	-	-	-	-	-
Spanish Club	771.85	-	771.85	-	-	-	-	-
Spanish Honor Soc.	83.00	-	83.00	-	-	-	-	-
SpEd Bookstore	65.61	-	65.61	-	-	-	-	-
SPED Club	144.00	-	144.00	-	-	-	-	-
STEM Grant	3,507.60	-	3,507.60	-	-	-	-	-
Step Team	37.72	-	37.72	-	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kingsbury High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Student Council	3,104.50	-	3,104.50	-	-	-	-	-	3,104.50
Teacher Courtesy	0.50	-	0.50	3,486.32	2,573.39	-	-	-	913.43
Technology	0.20	-	0.20	-	-	-	-	-	0.20
Volleyball Club	275.33	-	275.33	-	-	-	-	-	275.33
Wrestling Club	1,272.21	-	1,272.21	-	170.00	-	-	-	1,102.21
Yearbook	-	-	-	45.00	-	-	-	-	45.00
Other Accounts:									
ACT	1,673.50	-	1,673.50	-	-	-	-	-	1,673.50
AP Tests	1,041.00	-	1,041.00	736.00	1,143.00	-	-	-	634.00
FBLA	0.62	-	0.62	-	-	-	-	-	0.62
Horticulture	60.00	-	60.00	-	-	-	-	-	60.00
HOSA	457.05	-	457.05	-	-	-	-	-	457.05
Ind.Art Sp Ed	15.00	-	15.00	-	-	-	-	-	15.00
Misc. Clearing	59.00	-	59.00	-	-	-	-	-	59.00
SPED Home Environment	1.68	-	1.68	-	-	-	-	-	1.68
Voc. Office Education	0.36	-	0.36	-	-	-	-	-	0.36
Total Restricted Fund	48,440.06	-	48,440.06	84,545.98	79,053.59	18.89	(890.26)	-	53,061.08
Total General and Restricted Fund	52,435.23	-	52,435.23	97,830.15	92,140.07	909.15	(909.15)	-	58,125.31

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	71,359.32	-	71,359.32	11,531.67	5,923.70	3,604.90	-	-	80,572.19
Restricted Fund:									
Athletic Activity	4,535.89	-	4,535.89	38,670.37	71,075.76	-	-	-	(27,869.50)
Club Accounts:									
Art Club	62.22	-	62.22	-	-	-	-	-	62.22
AVID / Maps	97.89	-	97.89	-	-	-	-	-	97.89
Band	2,198.85	-	2,198.85	-	-	-	-	-	2,198.85
Baseball Club	15.00	-	15.00	-	-	-	-	-	15.00
Basketball Club Boys	44.24	-	44.24	-	-	-	-	-	44.24
Basketball Club Girls	178.54	-	178.54	-	-	-	-	-	178.54
Bible Club	100.00	-	100.00	-	-	-	-	-	100.00
Biology Club	0.44	-	0.44	-	-	-	-	-	0.44
Business Club	34.45	-	34.45	-	-	-	-	-	34.45
Cheerleaders	601.11	-	601.11	1,595.00	463.18	-	-	-	1,732.93
Chemistry Club	202.09	-	202.09	-	-	-	-	-	202.09
Choir	260.21	-	260.21	20.00	20.00	-	-	-	260.21
Class of 2017	1,586.97	-	1,586.97	-	1,586.97	-	-	-	-
Class of 2018	220.90	-	220.90	-	116.99	-	(103.91)	-	-
Class of 2020	3.29	-	3.29	-	-	-	(3.29)	-	-
Class of 2021	-	-	-	2,002.00	1,972.06	-	(29.94)	-	0.00
Cosmetology	798.96	-	798.96	-	498.17	-	-	-	300.79
Cougar Stop and Shop	348.58	-	348.58	-	-	-	-	-	348.58
Cougarettes	45.82	-	45.82	-	-	-	-	-	45.82
Dance Team	215.30	-	215.30	-	-	-	-	-	215.30
Debate Club	21.12	-	21.12	-	-	-	-	-	21.12
English Club	95.58	-	95.58	-	-	-	-	-	95.58

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use):		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)}	Fund Balances
			7/1/2021			In	Out	in Inventory	6/30/2022
FBLA	0.10	-	0.10	-	-	-	-	-	0.10
Football Club	1,059.13	-	1,059.13	1,595.45	2,156.16	-	-	-	498.42
GENYOUth Foundation	538.28	-	538.28	-	-	-	-	-	538.28
Grant/Bussell	208.92	-	208.92	-	-	-	-	-	208.92
School Purpose Grant	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00
Guidance	6.14	-	6.14	-	-	-	-	-	6.14
History Club	121.18	-	121.18	-	-	-	-	-	121.18
Honor Society	941.27	-	941.27	-	385.00	-	-	-	556.27
International Club	265.32	-	265.32	-	-	-	-	-	265.32
JAGS	-	-	-	-	-	-	-	-	-
Journalism Club	11.98	-	11.98	-	-	-	-	-	11.98
JROTC	96.14	-	96.14	890.00	948.87	-	-	-	37.27
Laura Bush Grant	1,014.10	-	1,014.10	-	-	-	-	-	1,014.10
Leadership	15.24	-	15.24	-	-	-	-	-	15.24
Library Club	591.12	-	591.12	-	-	-	-	-	591.12
Majorettes	0.78	-	0.78	-	-	-	-	-	0.78
Music	0.74	-	0.74	-	-	-	-	-	0.74
Ninth Grade Academy	340.07	-	340.07	-	-	-	(340.07)	-	-
Ninth Grade Club	146.42	-	146.42	-	-	-	(146.42)	-	-
Outdoor Classroom Grant	35.84	-	35.84	-	-	-	-	-	35.84
Performing Arts Club	20.00	-	20.00	-	-	-	-	-	20.00
Prom	155.00	-	155.00	9,524.00	8,075.13	-	(1,603.87)	-	-
Science Club	175.03	-	175.03	-	-	-	-	-	175.03
Senior Activities	2,274.68	-	2,274.68	11,087.56	11,984.84	-	(1,377.40)	-	-
Spanish Club	21.21	-	21.21	-	-	-	-	-	21.21
Spanish Honor Soc.	1.09	-	1.09	-	-	-	-	-	1.09
SPED Club	-	-	-	256.00	196.00	-	-	-	60.00
Teens for Peace	13.67	-	13.67	-	-	-	-	-	13.67
Track Club	13.76	-	13.76	-	-	-	-	-	13.76
Volleyball Club	50.00	-	50.00	-	-	-	-	-	50.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Kirby High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Yearbook	3,457.19	-	3,457.19	960.00	3,457.19	-	-	-	960.00
Other Accounts:									
Banking	103.05	-	103.05	-	-	-	-	-	103.05
Caps and Gowns	80.83	-	80.83	-	-	-	-	-	80.83
Consumer Science	4.00	-	4.00	-	-	-	-	-	4.00
Culinary Arts	4.71	-	4.71	-	-	-	-	-	4.71
Deca	14.09	-	14.09	-	-	-	-	-	14.09
FBLA	0.44	-	0.44	-	-	-	-	-	0.44
FFA	594.54	-	594.54	-	-	-	-	-	594.54
Home Economics	197.02	-	197.02	-	-	-	-	-	197.02
Horticulture	103.57	-	103.57	-	-	-	-	-	103.57
HOSA	226.22	-	226.22	-	133.44	-	-	-	92.78
JROTC Uniforms	103.91	-	103.91	-	20.00	-	-	-	83.91
Radio Broadcasting	1,748.46	-	1,748.46	-	-	-	-	-	1,748.46
Skills USA	299.64	-	299.64	943.00	1,241.89	-	-	-	0.75
SPED Home Environment	13.22	-	13.22	-	-	-	-	-	13.22
Total Restricted Fund	28,235.55	-	28,235.55	67,543.38	104,331.65	-	(3,604.90)	-	(12,157.62)
Total General and Restricted Fund	99,594.87	-	99,594.87	79,075.05	110,255.35	3,604.90	(3,604.90)	-	68,414.57

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	52,524.11	-	52,524.11	7,008.43	5,160.42	6,027.51	-	-	60,399.63
Restricted Fund:									
Athletic Activity	4,343.92	-	4,343.92	24,742.00	30,038.25	-	-	-	(952.33)
Club Accounts:									
Alumni Gift-Bus	112.85	-	112.85	-	-	-	-	-	112.85
Alumni Scholarship	3,600.00	-	3,600.00	-	-	-	-	-	3,600.00
Band	2,732.55	-	2,732.55	-	-	-	-	-	2,732.55
Baseball Club	108.10	-	108.10	-	-	-	-	-	108.10
Basketball Club Boys	1,372.18	-	1,372.18	-	-	-	-	-	1,372.18
Basketball Club Girls	76.31	-	76.31	-	-	-	-	-	76.31
Cheerleaders	87.44	-	87.44	2,813.35	1,027.89	-	-	-	1,872.90
Chess Club	0.73	-	0.73	-	-	-	-	-	0.73
Choir	522.04	-	522.04	-	-	-	-	-	522.04
Class of 2018	1,285.00	-	1,285.00	-	-	-	(1,285.00)	-	-
Class of 2019	441.38	-	441.38	-	-	-	(441.38)	-	-
Class of 2020	2,941.28	-	2,941.28	-	-	-	(2,941.28)	-	-
Class of 2021	108.51	-	108.51	-	-	-	(108.51)	-	-
Class of 2022	-	-	-	11,740.00	10,657.14	-	(1,082.86)	-	-
Class of 2023	-	-	-	1,520.00	1,486.81	-	-	-	33.19
College App Fees	971.52	-	971.52	-	-	-	-	-	971.52
English Honors	5.00	-	5.00	-	-	-	-	-	5.00
Football Club	1,595.93	-	1,595.93	-	600.00	-	-	-	995.93
Guidance	199.09	-	199.09	-	-	-	-	-	199.09

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Honor Society	20.00	-	20.00	-	-	-	-	-	20.00
JROTC	74.70	-	74.70	-	20.00	-	-	-	54.70
Laura Bush Grant	487.75	-	487.75	-	-	-	-	-	487.75
Library Club	-	-	-	79.56	49.27	-	-	-	30.29
Majorettes	53.67	-	53.67	-	-	-	-	-	53.67
Math Club	134.53	-	134.53	460.00	545.01	-	-	-	49.52
Military Club	334.55	-	334.55	1,026.25	484.06	-	-	-	876.74
NEA Library Grant	85.16	-	85.16	-	-	-	-	-	85.16
Ninth Grade Academy	456.05	-	456.05	-	-	-	(456.05)	-	-
Prom	296.49	-	296.49	-	190.00	-	(106.49)	-	-
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
Science Club	75.00	-	75.00	-	-	-	-	-	75.00
Senior Activities	455.37	-	455.37	10,247.08	11,096.51	394.06	-	-	0.00
Softball Club	625.00	-	625.00	-	516.71	-	-	-	108.29
Spanish Club	139.74	-	139.74	-	-	-	-	-	139.74
SPED Club	478.21	-	478.21	-	-	-	-	-	478.21
Step Team	155.90	-	155.90	-	-	-	-	-	155.90
Student Council	290.22	-	290.22	-	-	-	-	-	290.22
T I Grant	300.00	-	300.00	-	-	-	-	-	300.00
Target Grant	161.19	-	161.19	-	-	-	-	-	161.19
Teacher Courtesy	6.31	-	6.31	925.00	925.00	-	-	-	6.31
Technology	23.00	-	23.00	-	-	-	-	-	23.00
TV Broadcasting	0.20	-	0.20	-	-	-	-	-	0.20
Volleyball Club	451.58	-	451.58	-	-	-	-	-	451.58
Yearbook	406.28	-	406.28	58.02	390.32	-	-	-	73.98

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Manassas High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use):		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Other Accounts:									
ACT	1.07	-	1.07	-	-	-	-	-	1.07
Bus Trips	220.40	-	220.40	-	-	-	-	-	220.40
Caps and Gowns	92.25	-	92.25	-	-	-	-	-	92.25
FBLA	106.01	-	106.01	-	-	-	-	-	106.01
Technology Education	80.05	-	80.05	-	-	-	-	-	80.05
Total Restricted Fund	30,445.36	-	30,445.36	55,611.26	58,026.97	2,394.06	(8,421.57)	-	22,002.14
Total General and Restricted Fund	82,969.47	-	82,969.47	62,619.69	63,187.39	8,421.57	(8,421.57)	-	82,401.77

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Medical District High School
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use):		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	-	-	-	8,433.95	3,577.79	-	-	-	4,856.16
Restricted Fund:									
Athletic Activity	-	-	-	1,650.00	250.00	-	-	-	1,400.00
Club Accounts:									
Zoology Club	-	-	-	-	-	-	-	-	-
Other Accounts:									
Welding	-	-	-	-	-	-	-	-	-
Total Restricted Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,650.00</u>	<u>250.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,400.00</u>
Total General and Restricted Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,083.95</u>	<u>3,827.79</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,256.16</u>

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use): Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	42,145.83	-	42,145.83	10,282.22	5,772.85	5,722.48	-	-	52,377.68
Restricted Fund:									
Athletic Activity	26,896.09	-	26,896.09	86,301.17	86,157.78	-	-	-	27,039.48
Club Accounts:									
Acad. Imp. Program	1.60	-	1.60	-	-	-	-	-	1.60
Art Club	70.37	-	70.37	-	60.98	-	-	-	9.39
Band	1,576.36	-	1,576.36	-	-	-	-	-	1,576.36
Baseball Club	-	-	-	1,040.00	2,786.00	-	-	-	(1,746.00)
Basketball Club Boys	36.20	-	36.20	-	-	-	-	-	36.20
Blue Ribbon	72.57	-	72.57	-	-	-	-	-	72.57
Career Club	929.48	-	929.48	-	892.37	-	-	-	37.11
Charmette Club	353.84	-	353.84	-	-	-	-	-	353.84
Cheerleaders	(77.29)	-	(77.29)	9,710.00	6,587.93	-	-	-	3,044.78
Choir	336.29	-	336.29	236.55	94.62	-	-	-	478.22
Class of 2017	263.23	-	263.23	-	-	-	(263.23)	-	-
Class of 2019	160.00	-	160.00	-	-	-	(160.00)	-	-
Class of 2022	300.00	-	300.00	-	-	-	(300.00)	-	-
Computer Club	241.20	-	241.20	-	-	-	(241.20)	-	-
Cosmetology	134.00	-	134.00	-	-	-	-	-	134.00
Dahlman Grant	500.00	-	500.00	-	-	-	-	-	500.00
Dance Team	2,233.29	-	2,233.29	7,596.50	8,207.44	-	-	-	1,622.35
Dollar General Literacy Grant	2.10	-	2.10	-	-	-	-	-	2.10
English Honors	76.53	-	76.53	-	-	-	-	-	76.53
FBLA	7.57	-	7.57	-	-	-	-	-	7.57
GENYOUth Foundation	119.44	-	119.44	-	-	-	-	-	119.44

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Guidance	78.06	-	78.06	-	-	-	-	-	78.06
History Club	0.55	-	0.55	-	-	-	-	-	0.55
Honor Society	313.34	-	313.34	80.00	385.00	-	-	-	8.34
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
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
Prom	423.57	-	423.57	4,400.00	3,991.65	-	-	-	831.92
Sch Uniform Donations	403.69	-	403.69	750.00	-	-	-	-	1,153.69
Scholarship Fund	1,094.00	-	1,094.00	-	-	-	-	-	1,094.00
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Science Club	11.20	-	11.20	565.25	343.37	-	-	-	233.08
Senior Activities	2,901.22	-	2,901.22	19,459.40	17,602.57	-	(4,758.05)	-	-
Social Studies	81.79	-	81.79	-	-	-	-	-	81.79
Spanish Club	41.29	-	41.29	-	-	-	-	-	41.29
SPED Club	16.04	-	16.04	-	-	-	-	-	16.04
Student Council	1,225.19	-	1,225.19	-	-	-	-	-	1,225.19
Teacher Courtesy	36.75	-	36.75	-	-	-	-	-	36.75
Thespians	54.15	-	54.15	-	-	-	-	-	54.15
Track Club	277.31	-	277.31	-	-	-	-	-	277.31
Yearbook	825.31	-	825.31	110.00	-	-	-	-	935.31
Other Accounts:									
Auto Body	102.33	-	102.33	-	-	-	-	-	102.33
Auto Mechanics	49.35	-	49.35	-	-	-	-	-	49.35
Barbering	0.38	-	0.38	2,889.93	2,319.06	-	-	-	571.25

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Melrose High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)} in Inventory	6/30/2022
			7/1/2021			In	Out		
Cosmetology II	10.00	-	10.00	-	-	-	-	-	10.00
Criminal Justice	213.30	-	213.30	-	-	-	-	-	213.30
Deca	1,020.93	-	1,020.93	75.00	-	-	-	-	1,095.93
FBLA	271.00	-	271.00	-	-	-	-	-	271.00
FCCLA	473.33	-	473.33	-	-	-	-	-	473.33
Gen. Shop 2-IA	0.60	-	0.60	-	-	-	-	-	0.60
Gen.Shop 1-IA	0.58	-	0.58	-	-	-	-	-	0.58
Home Economics	0.10	-	0.10	-	-	-	-	-	0.10
Marketing	239.14	-	239.14	-	-	-	-	-	239.14
Media Tech	40.00	-	40.00	-	-	-	-	-	40.00
PSAT/PLAN	(1,243.00)	-	(1,243.00)	1,363.00	120.00	-	-	-	-
Skills USA	41.00	-	41.00	-	-	-	-	-	41.00
SPED Home Environment	79.84	-	79.84	-	-	-	-	-	79.84
Title One/NCLB	-	-	-	300.00	199.34	-	-	-	100.66
Voc Fund-Raising	11.22	-	11.22	-	-	-	-	-	11.22
Total Restricted Fund	45,474.87	-	45,474.87	137,126.80	129,748.11	-	(5,722.48)	-	47,131.08
Total General and Restricted Fund	87,620.70	-	87,620.70	147,409.02	135,520.96	5,722.48	(5,722.48)	-	99,508.76

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	49,034.66	-	49,034.66	97,150.59	105,603.35	3,340.36	-	-	43,922.26
Restricted Fund:									
Athletic Activity	10,602.26	-	10,602.26	108,382.99	99,689.92	2,288.33	(750.00)	-	20,833.66
Club Accounts:									
Art Club	12.00	-	12.00	-	-	-	(12.00)	-	-
AVID / Maps	150.93	-	150.93	-	-	-	-	-	150.93
Band	462.50	-	462.50	-	55.00	-	-	-	407.50
Baseball Club	182.75	-	182.75	-	-	-	(182.75)	-	-
Career Club	118.34	-	118.34	-	-	-	(118.34)	-	-
Cheerleaders	62.84	-	62.84	-	-	-	(62.84)	-	-
Class of 2021	4,589.29	-	4,589.29	-	1,800.88	-	(2,788.41)	-	-
Class of 2022	520.00	-	520.00	56,170.84	50,869.54	1,993.41	(7,814.71)	-	-
Class of 2023	-	-	-	1,697.00	198.39	5,887.88	(829.00)	-	6,557.49
Class of 2024	-	-	-	450.00	208.31	3,433.90	(32.00)	-	3,643.59
Class of 2025	-	-	-	115.00	-	2,604.90	-	-	2,719.90
Computer Club	105.00	-	105.00	-	-	-	(105.00)	-	-
Dance Team	-	-	-	230.00	40.00	-	(190.00)	-	-
Debate Team	659.55	-	659.55	-	-	-	(659.55)	-	-
Dollar General Literacy Grant	149.07	-	149.07	-	149.07	-	-	-	-
Drama Club	914.33	-	914.33	180.00	468.90	-	-	-	625.43
Drill Team	-	-	-	8,555.32	6,752.82	-	-	-	1,802.50
English Club	8.00	-	8.00	-	-	-	(8.00)	-	-
English Honors	119.31	-	119.31	-	-	-	(119.31)	-	-
FedEx Grant	317.10	-	317.10	-	-	-	(317.10)	-	-
Fitness Club	201.00	-	201.00	-	-	-	(201.00)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
French Club	196.58	-	196.58	-	-	-	(196.58)	-	-
Future Teachers Club	63.87	-	63.87	-	-	-	(63.87)	-	-
GENYOUth Foundation	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Golf Club	250.00	-	250.00	-	-	-	(250.00)	-	-
Gospel Choir	-	-	-	1,665.00	782.90	-	-	-	882.10
Honor Society	1,639.52	-	1,639.52	3,001.10	1,465.00	-	-	-	3,175.62
J.R. Hyde Foundation	86.80	-	86.80	-	-	-	(86.80)	-	-
Leadership	35.65	-	35.65	-	-	-	(35.65)	-	-
Library Club	251.73	-	251.73	-	-	-	(251.73)	-	-
Majorettes	191.79	-	191.79	2,427.00	1,935.00	190.00	-	-	873.79
Modeling Society	32.36	-	32.36	-	-	-	(32.36)	-	-
Orchestra	24.40	-	24.40	290.00	-	-	-	-	314.40
Pep Club	125.56	-	125.56	-	-	-	(125.56)	-	-
Physics	50.00	-	50.00	-	-	-	(50.00)	-	-
Pom Squad	72.68	-	72.68	-	-	-	(72.68)	-	-
Prom	0.08	-	0.08	-	-	-	(0.08)	-	-
Rotary - Duncan	178.12	-	178.12	-	-	-	(178.12)	-	-
Scholarship Fund	200.00	-	200.00	-	-	-	(200.00)	-	-
Science Club	408.40	-	408.40	-	-	-	(408.40)	-	-
Social Studies	21.90	-	21.90	-	-	-	(21.90)	-	-
Softball Club	844.50	-	844.50	-	-	-	(844.50)	-	-
Spanish Club	9.95	-	9.95	-	-	-	(9.95)	-	-
STEM Club	1,132.17	-	1,132.17	-	-	-	(1,132.17)	-	-
Step Team	960.30	-	960.30	1,676.69	1,876.69	-	-	-	760.30
Student Conference	213.81	-	213.81	-	-	-	(213.81)	-	-
Student Council	228.83	-	228.83	-	-	-	-	-	228.83
Summer Prep	-	-	-	850.00	320.00	-	-	-	530.00
Teacher Courtesy	20.04	-	20.04	-	-	-	(20.04)	-	-
Vending	17.03	-	17.03	-	-	-	(17.03)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Middle College High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Yearbook	145.00	-	145.00	-	-	-	(145.00)	-	-
Yearbook - Mitchell	3,105.97	-	3,105.97	-	-	-	(3,105.97)	-	-
Other Accounts:									
ACT	-	-	-	280.00	-	-	-	-	280.00
AP Tests	1,543.00	-	1,543.00	10,447.00	10,438.00	-	-	-	1,552.00
Bus Trips	300.00	-	300.00	-	-	-	-	-	300.00
FBLA	209.67	-	209.67	5,812.35	5,218.57	259.86	-	-	1,063.31
Skills USA	42.00	-	42.00	-	-	-	(42.00)	-	-
TSA	634.14	-	634.14	7,174.00	7,136.00	1,695.57	-	-	2,367.71
Total Restricted Fund	33,410.12	-	33,410.12	209,404.29	189,404.99	18,353.85	(21,694.21)	-	50,069.06
Total General and Restricted Fund	82,444.78	-	82,444.78	306,554.88	295,008.34	21,694.21	(21,694.21)	-	93,991.32

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	110,200.09	-	110,200.09	11,201.63	8,144.47	4,025.63	-	-	117,282.88
Restricted Fund:									
Athletic Activity	756.77	-	756.77	40,853.65	40,201.63	-	-	-	1,408.79
Club Accounts:									
A.I.A.	78.89	-	78.89	-	-	-	-	-	78.89
Art Club	113.53	-	113.53	-	-	-	-	-	113.53
Band	600.00	-	600.00	426.63	1,026.63	-	-	-	-
Basketball Club Boys	66.50	-	66.50	-	-	-	-	-	66.50
Basketball Club Girls	4,403.22	-	4,403.22	-	3,362.71	-	-	-	1,040.51
Beta Club	-	-	-	72.00	13.75	-	-	-	58.25
Cheerleaders	68.20	-	68.20	-	-	-	-	-	68.20
Choir	50.00	-	50.00	-	-	-	-	-	50.00
Class of 2017	2.89	-	2.89	-	-	-	(2.89)	-	-
Class of 2018	337.90	-	337.90	-	-	-	(337.90)	-	-
Class of 2019	1,896.53	-	1,896.53	-	-	-	(1,896.53)	-	-
Class of 2020	85.62	-	85.62	-	-	-	(85.62)	-	-
Class of 2021	336.48	-	336.48	170.00	-	-	(506.48)	-	-
Class of 2022	-	-	-	8,050.00	7,036.21	-	(1,013.79)	-	-
Dollar General Literacy Grant	2,097.82	-	2,097.82	-	375.00	-	-	-	1,722.82
Drama Club	234.49	-	234.49	-	-	-	-	-	234.49
English Club	1,233.78	-	1,233.78	-	-	-	-	-	1,233.78
Exxon Grant	214.58	-	214.58	-	-	-	-	-	214.58
Football Club	230.00	-	230.00	1,523.54	1,753.54	-	-	-	-
French Club	4.40	-	4.40	-	-	-	-	-	4.40
Guidance	861.89	-	861.89	-	-	-	-	-	861.89

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Mitchell High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources Out	(Uses) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
History Club	183.95	-	183.95	-	-	-	-	-	183.95
Honor Society	38.82	-	38.82	690.50	673.82	-	-	-	55.50
JROTC	37.36	-	37.36	-	-	-	-	-	37.36
Just Say No	117.00	-	117.00	-	-	-	-	-	117.00
Library Club	36.16	-	36.16	-	-	-	-	-	36.16
Majorettes	1.81	-	1.81	-	-	-	-	-	1.81
Military Club	266.62	-	266.62	-	-	-	-	-	266.62
Ninth Grade Academy	133.11	-	133.11	-	-	-	(133.11)	-	-
Ninth Grade Club	49.31	-	49.31	-	-	-	(49.31)	-	-
Pom Squad	7.16	-	7.16	-	-	-	-	-	7.16
Prom	1,126.30	-	1,126.30	6,355.00	7,442.85	-	-	-	38.45
Rotary Grant	7.93	-	7.93	-	-	-	-	-	7.93
Science Club	952.91	-	952.91	-	-	-	-	-	952.91
Senior Activities	1,405.35	-	1,405.35	11,113.00	10,630.70	-	-	-	1,887.65
Student Council	627.39	-	627.39	-	-	-	-	-	627.39
Target Grant	57.52	-	57.52	-	-	-	-	-	57.52
Yearbook	4,829.06	-	4,829.06	6,180.00	7,303.40	-	-	-	3,705.66
Other Accounts:									
Bus Trips	-	-	-	792.00	791.38	-	-	-	0.62
Deca	218.70	-	218.70	-	-	-	-	-	218.70
FBLA	434.11	-	434.11	-	-	-	-	-	434.11
FCCLA	329.34	-	329.34	-	-	-	-	-	329.34
SPED Home Environment	-	-	-	300.00	300.00	-	-	-	-
Total Restricted Fund	24,533.40	-	24,533.40	76,526.32	80,911.62	-	(4,025.63)	-	16,122.47
Total General and Restricted Fund	134,733.49	-	134,733.49	87,727.95	89,056.09	4,025.63	(4,025.63)	-	133,405.35

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Northwest Prep Academy
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	10,656.83	-	10,656.83	2,505.63	5,921.13	-	-	-	7,241.33
Restricted Fund:									
Club Accounts:									
FBLA	28.00	-	28.00	-	-	-	-	-	28.00
GENYOUth Foundation	415.02	-	415.02	-	-	-	-	-	415.02
Prom	715.00	-	715.00	1,580.00	1,550.00	-	-	-	745.00
Rotary Grant	2.38	-	2.38	-	-	-	-	-	2.38
School Beautification	-	-	-	2,000.00	-	-	-	-	2,000.00
Senior Activities	2,482.24	-	2,482.24	2,430.00	4,263.32	-	-	-	648.92
Student Council	47.47	-	47.47	-	-	-	-	-	47.47
T I Grant	5.20	-	5.20	-	-	-	-	-	5.20
Other Accounts:									
Bus Trips	-	-	-	200.00	57.00	-	-	-	143.00
Total Restricted Fund	3,695.31	-	3,695.31	6,210.00	5,870.32	-	-	-	4,034.99
Total General and Restricted Fund	14,352.14	-	14,352.14	8,715.63	11,791.45	-	-	-	11,276.32

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	26,805.72	-	26,805.72	9,904.72	14,315.05	3,987.22	-	-	26,382.61
Restricted Fund:									
Athletic Activity	5,630.11	-	5,630.11	22,541.71	15,719.47	-	-	-	12,452.35
Club Accounts:									
Art Club	358.04	-	358.04	-	-	-	-	-	358.04
Band	0.17	-	0.17	-	-	-	-	-	0.17
Baseball Club	9.27	-	9.27	-	-	-	-	-	9.27
Basketball Club Boys	240.02	-	240.02	627.00	200.00	-	-	-	667.02
Basketball Club Girls	252.35	-	252.35	-	100.00	-	-	-	152.35
Cheerleaders	88.34	-	88.34	1,710.00	-	-	-	-	1,798.34
Choir	40.00	-	40.00	-	-	-	-	-	40.00
Class of 2020	773.47	-	773.47	-	-	-	(773.47)	-	-
Class of 2022	-	-	-	20,160.00	19,218.06	-	(941.94)	-	0.00
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	74.84	-	74.84	-	25.00	-	-	-	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
Ninth Grade Academy	(1,294.17)	-	(1,294.17)	2,658.17	1,047.67	-	(316.33)	-	-
Ninth Grade Club	0.60	-	0.60	7,851.00	6,401.12	-	(1,530.48)	-	(80.00)

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Oakhaven High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
			7/1/2021			In	Out	(Decrease)}	6/30/2022
								in Inventory	
Pep Club	88.70	-	88.70	-	-	-	-	-	88.70
Spanish Club	259.46	-	259.46	-	-	-	-	-	259.46
STEM Club	3,225.00	-	3,225.00	-	40.00	-	-	-	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	-	-	-	-	-	3.51
Track Club	1.00	-	1.00	-	-	-	-	-	1.00
Volleyball Club	38.91	-	38.91	1,050.00	516.00	-	-	-	572.91
Yearbook	75.90	-	75.90	-	-	-	-	-	75.90
Other Accounts:									
Deca	7.82	-	7.82	-	-	-	-	-	7.82
FBLA	371.02	-	371.02	-	-	-	-	-	371.02
FCCLA	30.00	-	30.00	-	-	-	-	-	30.00
HOSA	83.90	-	83.90	-	-	-	-	-	83.90
JROTC Uniforms	10.00	-	10.00	-	-	-	-	-	10.00
Total Restricted Fund	12,223.23	-	12,223.23	57,022.88	43,267.32	-	(3,987.22)	-	21,991.57
Total General and Restricted Fund	39,028.95	-	39,028.95	66,927.60	57,582.37	3,987.22	(3,987.22)	-	48,374.18

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	113,866.97	-	113,866.97	10,184.28	7,290.21	1,525.83	-	-	118,286.87
Restricted Fund:									
Athletic Activity	39,246.44	-	39,246.44	36,363.15	49,027.52	-	-	-	26,582.07
Club Accounts:									
Art 1 Mosby/Tipton	3,857.09	-	3,857.09	1,508.61	3,606.32	-	-	-	1,759.38
Art 2 Burton	574.45	-	574.45	151.00	-	-	-	-	725.45
Art 3 Hooper	985.78	-	985.78	810.00	864.28	-	-	-	931.50
Art Club	148.82	-	148.82	-	-	-	-	-	148.82
Auditorium Improvement	80.62	-	80.62	-	-	-	-	-	80.62
Band	5,223.31	-	5,223.31	4,295.00	8,800.33	-	-	-	717.98
Baseball Club	52.05	-	52.05	-	-	-	-	-	52.05
Basketball Club Boys	683.76	-	683.76	-	-	-	-	-	683.76
Basketball Club Girls	146.67	-	146.67	-	-	-	-	-	146.67
Biology Club	399.42	-	399.42	-	-	-	-	-	399.42
Bridge Builders	0.45	-	0.45	-	-	-	-	-	0.45
Broadcasting Support	50.28	-	50.28	-	-	-	(50.28)	-	-
Broadcasting Club	810.61	-	810.61	280.00	668.86	-	-	-	421.75
CAPA Showcase	15,000.17	-	15,000.17	-	-	-	-	-	15,000.17
Cheerleaders	501.60	-	501.60	-	-	-	-	-	501.60
Chemistry Club	75.63	-	75.63	-	-	-	-	-	75.63
Choir	631.73	-	631.73	14,744.00	14,589.16	-	-	-	786.57
Choir Club	23.16	-	23.16	-	-	-	-	-	23.16
Class of 2022	-	-	-	67,255.00	67,255.00	-	-	-	-
Creative Writing	308.46	-	308.46	-	-	-	-	-	308.46
Dance Team	161.09	-	161.09	110.50	175.42	-	-	-	96.17

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	Fund Balances
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)} in Inventory	6/30/2022
			7/1/2021			In	Out		
Drama	3,897.49	-	3,897.49	-	17.96	-	-	-	3,879.53
Drama Club	452.39	-	452.39	10.00	10.00	-	-	-	452.39
Drama-Musical	5,174.67	-	5,174.67	1,595.00	1,586.52	-	-	-	5,183.15
Drama-Play	474.00	-	474.00	-	195.00	-	-	-	279.00
English Club	1,485.03	-	1,485.03	-	-	-	-	-	1,485.03
Environmental Club	387.91	-	387.91	-	110.02	-	-	-	277.89
Exxon Grant	290.17	-	290.17	-	-	-	-	-	290.17
Fashion Club	1,277.38	-	1,277.38	-	128.52	-	-	-	1,148.86
FCCLA CLUB	88.01	-	88.01	-	-	-	-	-	88.01
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
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
Guidance	612.19	-	612.19	-	446.32	-	-	-	165.87
History Club	965.55	-	965.55	-	-	-	-	-	965.55
Honor Society	1,591.36	-	1,591.36	1,490.00	1,116.11	-	-	-	1,965.25
Interact Club	645.31	-	645.31	-	-	-	(645.31)	-	-
International Club	623.23	-	623.23	779.00	1,208.57	-	-	-	193.66
Japanese Club	260.36	-	260.36	-	-	-	-	-	260.36
Jazz Band	569.67	-	569.67	-	110.00	-	-	-	459.67
JROTC	317.82	-	317.82	140.00	412.25	-	-	-	45.57
Key Club	34.69	-	34.69	681.00	620.70	-	-	-	94.99
Latin Club	176.90	-	176.90	-	35.94	-	-	-	140.96
Laura Bush Grant	0.42	-	0.42	-	-	-	-	-	0.42
Leadership	107.48	-	107.48	-	-	-	-	-	107.48
Library Club	68.06	-	68.06	-	-	-	(68.06)	-	-
Math Club	110.27	-	110.27	-	-	-	-	-	110.27

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
			7/1/2021			In	Out	(Decrease)}	6/30/2022
Ms OHS	2,430.52	-	2,430.52	-	-	-	-	-	2,430.52
Mu Alpha Theta	1,557.58	-	1,557.58	270.00	258.99	-	-	-	1,568.59
Music	122.81	-	122.81	-	-	-	-	-	122.81
Ninth Grade Club	597.40	-	597.40	565.00	582.82	-	(579.58)	-	-
Orchestra	105.80	-	105.80	110.00	120.00	-	-	-	95.80
Piano Class	281.17	-	281.17	130.00	150.00	-	-	-	261.17
Piano Lab	401.25	-	401.25	-	-	-	-	-	401.25
Quill and Scroll	20.00	-	20.00	-	-	-	-	-	20.00
Sch Uniform Donations	25.00	-	25.00	-	-	-	(25.00)	-	-
Scholarship Fund	3,319.89	-	3,319.89	-	-	-	-	-	3,319.89
Soccer Club	934.64	-	934.64	-	-	-	-	-	934.64
Social Studies	583.59	-	583.59	-	-	-	-	-	583.59
Softball Club	0.03	-	0.03	-	-	-	-	-	0.03
Spanish Club	2,349.54	-	2,349.54	225.00	545.38	-	-	-	2,029.16
Spanish Honor Soc.	7.60	-	7.60	-	-	-	(7.60)	-	-
SPED Club	150.00	-	150.00	-	-	-	(150.00)	-	-
Student Council	352.44	-	352.44	-	24.00	-	-	-	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	574.50	-	574.50	133.00	111.40	-	-	-	596.10
Track Club	10.00	-	10.00	-	-	-	-	-	10.00
Volleyball Club	65.25	-	65.25	-	-	-	-	-	65.25
Yearbook	1,389.93	-	1,389.93	100.00	-	-	-	-	1,489.93
Other Accounts:									
AP Tests	2,066.00	-	2,066.00	6,492.00	6,197.00	-	-	-	2,361.00
Charity Drives	-	-	-	1,006.00	1,006.00	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Overton High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)}	Fund Balances
			7/1/2021			In	Out	in Inventory	6/30/2022
Child Care	1.56	-	1.56	-	-	-	-	-	1.56
Culinary Arts	146.42	-	146.42	860.00	657.04	-	-	-	349.38
Deca	3,861.76	-	3,861.76	3,412.77	1,599.03	-	-	-	5,675.50
FBLA	12.47	-	12.47	-	-	-	-	-	12.47
FCCLA	9.25	-	9.25	-	-	-	-	-	9.25
FHA Club	60.00	-	60.00	-	-	-	-	-	60.00
Home Economics	62.19	-	62.19	-	-	-	-	-	62.19
Skills USA	7.14	-	7.14	-	-	-	-	-	7.14
Total Restricted Fund	113,349.41	-	113,349.41	143,516.03	162,236.46	-	(1,525.83)	-	93,103.15
Total General and Restricted Fund	227,216.38	-	227,216.38	153,700.31	169,526.67	1,525.83	(1,525.83)	-	211,390.02

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	51,579.31	-	51,579.31	11,210.09	6,351.65	171.78	-	-	56,609.53
Restricted Fund:									
Athletic Activity	2,337.52	-	2,337.52	56,764.27	48,801.02	15,928.64	-	-	26,229.41
Club Accounts:									
Art Club	20.00	-	20.00	-	-	-	-	-	20.00
Band	712.99	-	712.99	-	111.72	-	-	-	601.27
Baseball Club	142.88	-	142.88	-	-	-	-	-	142.88
Basketball Club Girls	859.29	-	859.29	45.00	-	-	-	-	904.29
Beta Club	24.78	-	24.78	-	-	-	-	-	24.78
Biology Club	19.92	-	19.92	-	18.86	-	-	-	1.06
Business Club	160.00	-	160.00	-	-	-	-	-	160.00
Chemical Club	19.00	-	19.00	-	-	-	-	-	19.00
Choir	99.61	-	99.61	-	-	-	-	-	99.61
Class of 2017	149.56	-	149.56	-	-	-	(149.56)	-	-
Class of 2023	-	-	-	437.00	3,722.29	7,964.32	-	-	4,679.03
Debate Club	0.23	-	0.23	-	-	-	-	-	0.23
Drama Club	678.83	-	678.83	-	-	-	-	-	678.83
English Club	559.15	-	559.15	2,320.00	2,045.13	-	-	-	834.02
Environmental Club	2,010.00	-	2,010.00	-	49.93	-	-	-	1,960.07
ESL	549.51	-	549.51	-	-	-	-	-	549.51
Football Club	5.08	-	5.08	-	-	-	-	-	5.08
School Purpose Grant	26.82	-	26.82	-	-	-	-	-	26.82
Guidance	331.52	-	331.52	-	-	-	-	-	331.52
History Club	257.84	-	257.84	-	-	-	-	-	257.84
Honor Society	355.82	-	355.82	1,675.00	1,214.58	-	-	-	816.24

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2022

			Adjusted			Other Financing Sources	Uses	Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)}	6/30/2022
International Club	309.26	-	309.26	-	-	-	-	-	309.26
JROTC	252.06	-	252.06	39,003.09	30,419.13	-	-	-	8,836.02
Majorettes	371.09	-	371.09	1,368.98	1,509.94	-	-	-	230.13
Mu Alpha Theta	5.80	-	5.80	-	-	-	-	-	5.80
Music	540.00	-	540.00	-	-	-	-	-	540.00
Ninth Grade Academy	1.85	-	1.85	-	-	-	(1.85)	-	-
Ninth Grade Club	20.37	-	20.37	-	-	-	(20.37)	-	-
Pep Club	567.29	-	567.29	-	-	-	-	-	567.29
Prom	328.16	-	328.16	-	-	-	-	-	328.16
Scholarship Fund	1,100.00	-	1,100.00	1,000.00	2,100.00	-	-	-	-
Science Club	4.34	-	4.34	-	4.11	-	-	-	0.23
Senior Activities	20,906.68	-	20,906.68	51,530.30	47,243.37	-	(23,892.96)	-	1,300.65
Social Studies	37.05	-	37.05	-	-	-	-	-	37.05
Softball Club	26.30	-	26.30	-	-	-	-	-	26.30
Spanish Club	839.01	-	839.01	-	-	-	-	-	839.01
SPED Club	661.70	-	661.70	-	-	-	-	-	661.70
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
Track Club	404.61	-	404.61	-	-	-	-	-	404.61
Other Accounts:									
ACT	180.00	-	180.00	-	-	-	-	-	180.00
Criminal Justice	2.73	-	2.73	-	-	-	-	-	2.73
Deca	143.50	-	143.50	-	-	-	-	-	143.50
FBLA	145.90	-	145.90	-	-	-	-	-	145.90
FCCLA	183.61	-	183.61	-	-	-	-	-	183.61
Home Economics	1.33	-	1.33	-	-	-	-	-	1.33

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Raleigh-Egypt High (9-12 Campus)
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
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	36,961.36	-	36,961.36	154,143.64	137,260.08	23,892.96	(24,064.74)	-	53,673.14
Total General and Restricted Fund	88,540.67	-	88,540.67	165,353.73	143,611.73	24,064.74	(24,064.74)	-	110,282.67

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	45,911.51	-	45,911.51	22,687.78	39,335.77	5,913.56	-	-	35,177.08
Restricted Fund:									
Athletic Activity	13,476.36	-	13,476.36	62,932.39	71,035.37	-	(630.00)	-	4,743.38
Club Accounts:									
Art Club	47.14	-	47.14	-	-	-	-	-	47.14
Band	2,388.21	-	2,388.21	440.00	1,910.01	-	-	-	918.20
Basketball Club Boys	240.00	-	240.00	-	220.00	-	-	-	20.00
Basketball Club Girls	0.04	-	0.04	-	-	-	-	-	0.04
Beta Club	544.92	-	544.92	-	-	-	-	-	544.92
Blue Ribbon	11.43	-	11.43	-	-	-	-	-	11.43
Book Club	127.59	-	127.59	-	-	-	-	-	127.59
Business Club	642.50	-	642.50	40.00	-	-	-	-	682.50
Career Club	994.80	-	994.80	-	-	-	-	-	994.80
Cheerleaders	4,342.08	-	4,342.08	11,423.30	12,569.87	-	-	-	3,195.51
Choir	10,334.09	-	10,334.09	1,677.98	3,097.60	-	-	-	8,914.47
Class of 2014	73.50	-	73.50	-	-	-	(73.50)	-	-
Class of 2018	17.90	-	17.90	-	-	-	(17.90)	-	-
Class of 2019	348.15	-	348.15	-	-	-	(348.15)	-	-
Class of 2020	163.04	-	163.04	-	-	-	(163.04)	-	-
Class of 2022	-	-	-	40,747.16	36,179.75	-	(4,567.41)	-	-
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
ESL	36.99	-	36.99	-	-	-	-	-	36.99

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2022

			Adjusted			Other Financing Sources (Use)		Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)} in Inventory	6/30/2022
Facing History Cl	240.00	-	240.00	-	-	-	-	-	240.00
FBLA	2,948.24	-	2,948.24	2,028.00	3,870.62	-	-	-	1,105.62
French Club	39.17	-	39.17	-	-	-	-	-	39.17
Guidance	2.00	-	2.00	-	-	-	-	-	2.00
Honor Society	201.59	-	201.59	-	385.00	-	-	-	(183.41)
IB Fees	1,255.64	-	1,255.64	-	548.00	-	-	-	707.64
Japanese Club	17.20	-	17.20	50.00	-	-	-	-	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	113.56	-	113.56	-	-	-	(113.56)	-	-
Orchestra	421.57	-	421.57	-	-	-	-	-	421.57
Pep Club	187.57	-	187.57	-	-	-	-	-	187.57
Performing Arts	2,906.41	-	2,906.41	351.00	495.29	-	-	-	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 Olympiad	14.00	-	14.00	-	-	-	-	-	14.00
Soccer Club	746.93	-	746.93	-	-	-	-	-	746.93
Social Studies	9.00	-	9.00	-	-	-	-	-	9.00
Softball Club	127.46	-	127.46	-	-	-	-	-	127.46
Spanish Club	67.32	-	67.32	-	-	-	-	-	67.32
SPED Club	(231.32)	-	(231.32)	811.50	162.00	-	-	-	418.18
Student Council	998.20	-	998.20	5,328.45	3,205.04	-	-	-	3,121.61
Student Support	2,695.77	-	2,695.77	-	-	-	-	-	2,695.77
Teacher Courtesy	43.88	-	43.88	36.20	-	-	-	-	80.08
Track Club	469.12	-	469.12	-	-	-	-	-	469.12

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Ridgeway High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Volleyball Club	192.68	-	192.68	-	-	-	-	-	192.68
Yearbook	5.10	-	5.10	25.00	-	-	-	-	30.10
Other Accounts:									
AP Tests	378.00	-	378.00	759.00	902.00	-	-	-	235.00
Bus Trips	65.00	-	65.00	5,123.00	4,620.00	-	-	-	568.00
Deca	425.23	-	425.23	175.00	105.00	-	-	-	495.23
HOSA	168.00	-	168.00	519.00	-	-	-	-	687.00
Marketing	156.40	-	156.40	1,002.10	-	-	-	-	1,158.50
Technology Education	-	-	-	1,500.00	1,283.42	-	-	-	216.58
TSA	-	-	-	595.00	-	-	-	-	595.00
Total Restricted Fund	51,915.59	-	51,915.59	135,864.08	140,588.97	-	(5,913.56)	-	41,277.14
Total General and Restricted Fund	97,827.10	-	97,827.10	158,551.86	179,924.74	5,913.56	(5,913.56)	-	76,454.22

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Career - Technology
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	5,783.65	-	5,783.65	-	782.23	617.30	-	-	5,618.72
Restricted Fund:									
Club Accounts:									
Guidance	14.53	-	14.53	-	-	-	-	-	14.53
Outdoor Classroom Grant	-	-	-	2,000.00	-	-	-	-	2,000.00
Other Accounts:									
Auto Body	4.83	-	4.83	-	-	-	(4.83)	-	-
Barbering	3.69	-	3.69	2,250.00	2,251.70	-	-	-	1.99
Carpentry	0.93	-	0.93	-	-	-	(0.93)	-	-
Child Care	12.00	-	12.00	-	-	-	(12.00)	-	-
Commerical Cooking	291.46	-	291.46	126.19	126.19	-	-	-	291.46
Cosmetology I	170.61	-	170.61	2,950.00	2,914.91	-	-	-	205.70
Cosmetology II	144.02	-	144.02	-	-	-	-	-	144.02
Criminal Justice	8.00	-	8.00	-	-	-	(8.00)	-	-
Culinary Arts	614.42	-	614.42	-	154.59	-	-	-	459.83
Deca	121.84	-	121.84	-	-	-	(121.84)	-	-
Electronics	3.00	-	3.00	-	-	-	(3.00)	-	-
FBLA	305.65	-	305.65	-	-	-	(305.65)	-	-
FCCLA	63.82	-	63.82	-	-	-	(63.82)	-	-
Health Occupations	0.01	-	0.01	-	-	-	(0.01)	-	-
Health Science	3.04	-	3.04	-	-	-	(3.04)	-	-
HOSA	70.37	-	70.37	-	-	-	(70.37)	-	-
Legal Prot Serv	8.56	-	8.56	-	-	-	(8.56)	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield Career - Technology
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
			7/1/2021			In	Out	(Decrease)}	6/30/2022
								in Inventory	
Marketing	2.80	-	2.80	-	-	-	(2.80)	-	-
Skills USA	1,778.01	-	1,778.01	1,345.66	2,895.72	-	-	-	227.95
TDL Club	5.46	-	5.46	-	-	-	(5.46)	-	-
Tourism Lodging	5.00	-	5.00	-	-	-	(5.00)	-	-
Upholstery	1.99	-	1.99	-	-	-	(1.99)	-	-
Vocational Honor Society	8.00	-	8.00	-	-	-	-	-	8.00
Total Restricted Fund	3,642.04	-	3,642.04	8,671.85	8,343.11	-	(617.30)	-	3,353.48
Total General and Restricted Fund	9,425.69	-	9,425.69	8,671.85	9,125.34	617.30	(617.30)	-	8,972.20

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	31,123.07	-	31,123.07	7,833.94	10,782.78	1,822.84	(0.06)	-	29,997.01
Restricted Fund:									
Athletic Activity	5,642.28	-	5,642.28	26,226.09	26,199.06	-	-	-	5,669.31
Club Accounts:									
Art Club	380.59	-	380.59	-	-	-	-	-	380.59
AVID / Maps	0.06	-	0.06	-	-	-	-	-	0.06
Baseball Club	19.72	-	19.72	300.00	-	-	-	-	319.72
Basketball Club Boys	86.63	-	86.63	-	-	-	-	-	86.63
Career Club	93.70	-	93.70	-	-	-	-	-	93.70
Cheerleaders	1,452.47	-	1,452.47	8,682.00	9,440.81	-	-	-	693.66
Choir	44.62	-	44.62	-	-	-	-	-	44.62
Class of 2020	0.92	-	0.92	-	-	-	(0.92)	-	-
Class of 2021	2,598.82	-	2,598.82	350.00	2,948.82	-	-	-	-
Class of 2022	-	-	-	25,508.13	25,508.13	-	-	-	-
Drill Team	0.08	-	0.08	-	-	-	-	-	0.08
Eskridge-GTE Grant	69.87	-	69.87	-	-	-	-	-	69.87
ESL	638.03	-	638.03	-	316.78	-	-	-	321.25
FBLA	176.30	-	176.30	-	-	0.06	(176.36)	-	-
FCA	6.05	-	6.05	-	-	-	-	-	6.05
Football Club	587.21	-	587.21	5,250.00	4,721.15	-	-	-	1,116.06
Guidance	23.08	-	23.08	-	-	-	(23.08)	-	-
Honor Society	240.66	-	240.66	-	-	-	-	-	240.66
International Club	120.03	-	120.03	-	-	-	(120.03)	-	-
JROTC	864.47	-	864.47	-	398.59	-	-	-	465.88

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Sheffield High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Knight Sounds	429.50	-	429.50	-	-	-	(429.50)	-	-
Math Club	1,071.95	-	1,071.95	-	-	-	(1,071.95)	-	-
Military Club	600.90	-	600.90	-	41.58	-	-	-	559.32
Soccer Club	39.61	-	39.61	1,380.00	874.00	-	-	-	545.61
SPED Club	-	-	-	400.00	400.00	-	-	-	-
Student Council	655.06	-	655.06	-	-	-	-	-	655.06
Teacher Courtesy	3.37	-	3.37	-	-	-	-	-	3.37
Yearbook	-	-	-	585.00	506.27	-	-	-	78.73
Other Accounts:									
FBLA	918.10	-	918.10	-	-	-	-	-	918.10
FHA Club	0.08	-	0.08	-	-	-	-	-	0.08
PSAT/PLAN	621.00	-	621.00	-	40.00	-	-	-	581.00
Total Restricted Fund	17,385.16	-	17,385.16	68,682.22	71,395.19	0.06	(1,822.84)	-	12,849.41
Total General and Restricted Fund	48,508.23	-	48,508.23	76,516.16	82,177.97	1,822.90	(1,822.90)	-	42,846.42

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Shrine High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	23,711.21	-	23,711.21	5,090.00	4,074.30	-	-	-	24,726.91
Restricted Fund:									
Athletic Activity	4.40	-	4.40	-	-	-	-	-	4.40
Club Accounts:									
8th Grade Activities	2,485.44	-	2,485.44	682.28	-	-	-	-	3,167.72
Shrine BOC	7,539.34	-	7,539.34	14,722.34	14,506.12	-	-	-	7,755.56
Student Council	8.02	-	8.02	-	-	-	-	-	8.02
Tennessee Arts Commission Grant	-	-	-	350.00	350.00	-	-	-	-
Other Accounts:									
Caps and Gowns	103.00	-	103.00	-	-	-	-	-	103.00
Total Restricted Fund	10,140.20	-	10,140.20	15,754.62	14,856.12	-	-	-	11,038.70
Total General and Restricted Fund	33,851.41	-	33,851.41	20,844.62	18,930.42	-	-	-	35,765.61

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	12,076.04	-	12,076.04	562.00	214.54	883.36	-	-	13,306.86
Restricted Fund:									
Club Accounts:									
Guidance	60.00	-	60.00	-	-	-	-	-	60.00
Scholarship Fund	1,000.00	-	1,000.00	-	333.00	-	-	-	667.00
Teacher Courtesy	33.00	-	33.00	-	-	-	(33.00)	-	-
Other Accounts:									
Air Conditioner Repair	23.17	-	23.17	-	-	-	(23.17)	-	-
Auto Mechanics	7.31	-	7.31	-	-	-	(7.31)	-	-
Banking	10.00	-	10.00	-	-	-	-	-	10.00
Barbering	224.82	-	224.82	120.00	-	-	-	-	344.82
Carpentry	10.57	-	10.57	-	-	-	-	-	10.57
Child Care	1,027.23	-	1,027.23	625.00	1,029.63	-	-	-	622.60
Cosmetology I	55.97	-	55.97	-	-	-	-	-	55.97
Cosmetology II	238.25	-	238.25	-	60.00	-	-	-	178.25
Culinary Arts	407.45	-	407.45	-	117.28	-	-	-	290.17
Diesel Mechanics	79.04	-	79.04	-	-	-	(79.04)	-	-
Electronics	49.79	-	49.79	-	-	-	(49.79)	-	-
FBLA	66.18	-	66.18	-	-	-	-	-	66.18
FCCLA	131.40	-	131.40	100.00	210.00	-	-	-	21.40
FCCLA II	543.62	-	543.62	50.00	-	-	-	-	593.62
FFA	63.00	-	63.00	-	-	-	(63.00)	-	-
General Metals	23.68	-	23.68	-	-	-	-	-	23.68

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwest Career - Technology
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
			7/1/2021			In	Out	(Decrease)}	6/30/2022
								in Inventory	
Horticulture	160.80	-	160.80	-	-	-	(160.80)	-	-
Legal Prot Serv	3.20	-	3.20	-	-	-	(3.20)	-	-
Physical Therapy	99.03	-	99.03	42.00	140.00	-	(1.03)	-	-
Shoe Repair	0.06	-	0.06	-	-	-	-	-	0.06
Skills USA	11.15	-	11.15	-	-	-	-	-	11.15
Skills USA Amos	0.97	-	0.97	-	-	-	-	-	0.97
Skills USA Davis	41.27	-	41.27	-	-	-	(41.27)	-	-
Skills USA Hogue	80.12	-	80.12	-	-	-	(80.12)	-	-
Skills USA Jackson	13.99	-	13.99	-	-	-	-	-	13.99
Skills USA Knox	591.11	-	591.11	-	20.99	-	-	-	570.12
Skills USA Montgomery	54.14	-	54.14	-	-	-	(54.14)	-	-
Skills USA Reyes	11.82	-	11.82	-	-	-	(11.82)	-	-
Skills USA Schwindt	31.59	-	31.59	-	-	-	(31.59)	-	-
Skills USA Streeter	71.94	-	71.94	-	-	-	-	-	71.94
Skills USA Williams	0.23	-	0.23	-	-	-	(0.23)	-	-
Upholstery	243.85	-	243.85	-	-	-	(243.85)	-	-
Total Restricted Fund	5,469.75	-	5,469.75	937.00	1,910.90	-	(883.36)	-	3,612.49
Total General and Restricted Fund	17,545.79	-	17,545.79	1,499.00	2,125.44	883.36	(883.36)	-	16,919.35

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	91,530.88	-	91,530.88	26,168.85	13,619.04	26,396.59	-	-	130,477.28
Restricted Fund:									
Athletic Activity	12,306.49	-	12,306.49	48,089.44	55,616.06	-	-	-	4,779.87
Club Accounts:									
Accounting	113.12	-	113.12	-	-	-	-	-	113.12
Ambassadors	175.41	-	175.41	-	-	-	-	-	175.41
Art Club	1,605.82	-	1,605.82	-	-	-	-	-	1,605.82
Band	3,756.90	-	3,756.90	-	1,505.83	-	-	-	2,251.07
Baseball Club	865.25	-	865.25	-	424.26	-	-	-	440.99
Basketball Club Boys	7,866.19	-	7,866.19	-	2,020.02	-	-	-	5,846.17
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	2,988.50	-	2,988.50	24,985.00	26,832.68	-	-	-	1,140.82
Chemical Club	145.00	-	145.00	-	-	-	-	-	145.00
Chemistry Club	3,302.51	-	3,302.51	4,740.00	5,881.50	-	-	-	2,161.01
Chess Club	210.00	-	210.00	-	-	-	-	-	210.00
Choir	2,542.94	-	2,542.94	16,610.51	20,863.28	2,700.00	-	-	990.17
Class of 2017	2,353.98	-	2,353.98	-	-	-	(2,353.98)	-	-
Class of 2018	2,036.09	-	2,036.09	-	-	-	(2,036.09)	-	-
Class of 2019	4,884.35	-	4,884.35	-	-	-	(4,884.35)	-	-
Class of 2020	1,820.28	-	1,820.28	-	-	-	(1,820.28)	-	-
Class of 2021	-	-	-	825.00	825.00	-	-	-	-
Class of 2022	-	-	-	77,083.00	42,030.18	-	(13,555.19)	-	21,497.63
Class of 2023	-	-	-	4,670.00	4,121.53	-	-	-	548.47

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Class of 2024	-	-	-	1,300.00	446.00	-	-	-	854.00
Computer Club	105.00	-	105.00	-	-	-	-	-	105.00
Cosmetology	88.89	-	88.89	-	-	-	-	-	88.89
Dance Team	579.95	-	579.95	-	-	-	-	-	579.95
Drama Club	9,538.08	-	9,538.08	-	-	-	(6,200.00)	-	3,338.08
English Club	45.65	-	45.65	-	-	-	-	-	45.65
Environmental Club	203.60	-	203.60	-	-	-	-	-	203.60
FBLA	24.59	-	24.59	150.00	-	-	-	-	174.59
Football Club	8,002.33	-	8,002.33	3,461.00	3,115.52	-	-	-	8,347.81
Foreign Language Club	1,462.77	-	1,462.77	-	-	-	-	-	1,462.77
French Club	693.37	-	693.37	-	-	-	-	-	693.37
Future Teachers Club	85.27	-	85.27	-	-	-	-	-	85.27
GENYOUth Foundation	252.82	-	252.82	-	-	-	-	-	252.82
Guidance	690.00	-	690.00	2,500.00	2,427.10	-	-	-	762.90
History Club	196.34	-	196.34	-	-	-	-	-	196.34
Honor Society	561.96	-	561.96	2,140.00	2,188.30	-	-	-	513.66
International Club	1,598.33	-	1,598.33	-	-	-	-	-	1,598.33
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	2,495.57	-	2,495.57	17,653.78	19,512.30	-	-	-	637.05
Library Club	1,489.45	-	1,489.45	-	-	-	-	-	1,489.45
Microfinance in Action	190.86	-	190.86	-	-	-	-	-	190.86
MOCK	73.38	-	73.38	-	-	-	-	-	73.38
Mu Alpha Theta	1,028.65	-	1,028.65	-	-	-	-	-	1,028.65
Ninth Grade Academy	200.00	-	200.00	-	-	-	(200.00)	-	-
Ninth Grade Club	2,074.49	-	2,074.49	16,097.00	16,624.79	-	(1,546.70)	-	(0.00)
Orchestra	220.77	-	220.77	-	-	-	-	-	220.77

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing In	Sources Transfers Out	(Uses) {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Pep Club	1,179.93	-	1,179.93	-	-	-	-	-	1,179.93
Physics	170.00	-	170.00	-	-	-	-	-	170.00
Prom	2,919.03	-	2,919.03	20,670.00	16,639.59	-	-	-	6,949.44
Race for Education	330.00	-	330.00	-	-	-	-	-	330.00
SADD	1,446.04	-	1,446.04	-	-	-	-	-	1,446.04
Scholarship Fund	1,500.00	-	1,500.00	4,021.00	3,521.00	-	-	-	2,000.00
Science Club	1,401.06	-	1,401.06	-	-	-	-	-	1,401.06
Science Olympiad	40.72	-	40.72	-	-	-	-	-	40.72
Senior Activities	7,121.66	-	7,121.66	4,690.00	7,673.29	-	-	-	4,138.37
Soccer Club	490.00	-	490.00	1,396.74	1,373.78	-	-	-	512.96
Softball Club	17.50	-	17.50	616.00	633.00	-	-	-	0.50
Spanish Club	3,496.35	-	3,496.35	1.32	1,804.70	-	-	-	1,692.97
SPED Club	93.92	-	93.92	-	-	-	-	-	93.92
STEM	424.11	-	424.11	-	312.00	-	-	-	112.11
STEM Club	885.77	-	885.77	-	-	-	-	-	885.77
Step Team	204.06	-	204.06	-	-	-	-	-	204.06
Student Council	78.94	-	78.94	-	-	-	-	-	78.94
Swag Shoppe	1,615.64	-	1,615.64	-	-	-	-	-	1,615.64
Teacher Courtesy	270.00	-	270.00	1,352.96	1,352.96	-	-	-	270.00
Technology	563.62	-	563.62	-	-	-	-	-	563.62
Teens for Peace	257.96	-	257.96	9,080.00	11,473.44	3,500.00	-	-	1,364.52
Thespians	568.90	-	568.90	-	-	-	-	-	568.90
Track Club	674.98	-	674.98	27,870.66	28,045.40	-	-	-	500.24
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	3,689.25	-	3,689.25	100.00	2,442.00	-	-	-	1,347.25
Wrestling Club	660.00	-	660.00	50.00	-	-	-	-	710.00
Yearbook	11,311.37	-	11,311.37	508.00	24,184.13	-	-	-	(12,364.76)

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Southwind High
June 30, 2022

			Adjusted		Other Financing Sources(Uses		Change		
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)}	6/30/2022
								in Inventory	
Other Accounts:									
AP Tests	7,351.04	-	7,351.04	5,572.00	3,497.00	-	-	-	9,426.04
Bus Trips	843.82	-	843.82	-	800.00	-	-	-	43.82
Caps and Gowns	20,316.62	-	20,316.62	3,460.00	20,912.89	-	-	-	2,863.73
Cosmetology I	203.08	-	203.08	-	-	-	-	-	203.08
Culinary Arts	180.13	-	180.13	2,000.00	244.59	-	-	-	1,935.54
Deca	1,572.55	-	1,572.55	-	370.00	-	-	-	1,202.55
FBLA	306.05	-	306.05	1,544.00	1,476.00	-	-	-	374.05
FCCLA	551.64	-	551.64	-	-	-	-	-	551.64
FFA	1,685.62	-	1,685.62	-	-	-	-	-	1,685.62
Health Science	638.56	-	638.56	-	-	-	-	-	638.56
Home Economics	170.11	-	170.11	-	-	-	-	-	170.11
HOSA	668.10	-	668.10	240.00	460.59	-	-	-	447.51
Industrial Chemistry	14.01	-	14.01	-	-	-	-	-	14.01
PSAT/PLAN	126.00	-	126.00	40.00	20.00	-	-	-	146.00
SAT	117.00	-	117.00	-	-	-	-	-	117.00
Skills USA	295.88	-	295.88	-	-	-	-	-	295.88
Voc Fund-Raising	25.00	-	25.00	-	-	-	-	-	25.00
Voc. Office Education	3.76	-	3.76	-	-	-	-	-	3.76
Total Restricted Fund	162,287.74	-	162,287.74	303,517.41	331,670.71	6,200.00	(32,596.59)	-	107,737.85
Total General and Restricted Fund	253,818.62	-	253,818.62	329,686.26	345,289.75	32,596.59	(32,596.59)	-	238,215.13

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use):		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
General Fund	76,984.05	-	76,984.05	2,425.78	10,465.48	-	-	-	68,944.35
Restricted Fund:									
Club Accounts:									
Blue Ribbon	139.20	-	139.20	-	-	-	-	-	139.20
Cosmetology	95.69	-	95.69	15.58	111.27	-	-	-	-
School Purpose Grant	600.00	-	600.00	-	597.00	-	-	-	3.00
Guidance	6.27	-	6.27	-	-	-	-	-	6.27
Science Club	30.00	-	30.00	75.00	-	-	-	-	105.00
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	-	-	-	-	-	4,065.30
Banking	212.31	-	212.31	-	-	-	-	-	212.31
Barbering	1,720.45	-	1,720.45	-	-	-	-	-	1,720.45
Bus Trips	313.27	-	313.27	-	-	-	-	-	313.27
Consumer Science	22.12	-	22.12	-	-	-	-	-	22.12
Cosmetology II	4.30	-	4.30	-	-	-	-	-	4.30
Culinary Arts	1,300.11	-	1,300.11	1,066.71	1,806.12	-	-	-	560.70
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

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant Career - Technology
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use): Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
FCCLA II	20.15	-	20.15	-	-	-	-	-	20.15
Health Science	289.13	-	289.13	-	-	-	-	-	289.13
HOSA	809.52	-	809.52	168.00	289.93	-	-	-	687.59
HVAC	37.07	-	37.07	-	-	-	-	-	37.07
Skills USA	905.62	-	905.62	140.00	210.00	-	-	-	835.62
Technology Education	54.00	-	54.00	-	-	-	-	-	54.00
Welding	60.39	-	60.39	-	-	-	-	-	60.39
Total Restricted Fund	12,047.07	-	12,047.07	1,465.29	3,014.32	-	-	-	10,498.04
Total General and Restricted Fund	89,031.12	-	89,031.12	3,891.07	13,479.80	-	-	-	79,442.39

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	36,037.81	-	36,037.81	6,004.75	1,970.34	9,566.63	-	-	49,638.85
Restricted Fund:									
Athletic Activity	19,029.37	-	19,029.37	17,049.44	38,398.87	2,774.11	-	-	454.05
Club Accounts:									
Art Club	100.00	-	100.00	-	-	-	-	-	100.00
Band	366.97	-	366.97	1,985.37	1,250.22	-	-	-	1,102.12
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	-	-	-	-	-	114.85
Class of 2019	864.63	-	864.63	-	-	-	(864.63)	-	-
Class of 2020	6,043.08	-	6,043.08	-	-	-	(6,043.08)	-	-
Class of 2021	3,818.77	-	3,818.77	-	2,279.81	-	(1,538.96)	-	-
Class of 2022	10.85	-	10.85	13,288.80	16,320.86	3,900.00	(878.79)	-	-
FBLA	51.56	-	51.56	-	-	-	-	-	51.56
Football Club	131.83	-	131.83	8,152.79	5,510.51	-	(2,774.11)	-	-
Golf Club	883.36	-	883.36	-	-	-	-	-	883.36
School Purpose Grant	350.00	-	350.00	-	-	-	-	-	350.00
Honor Society	1,195.52	-	1,195.52	-	300.40	-	-	-	895.12
JROTC	1,485.98	-	1,485.98	-	348.54	-	-	-	1,137.44
Majorettes	84.22	-	84.22	-	-	-	-	-	84.22
Military Club	57.17	-	57.17	-	-	-	-	-	57.17
Mr./Miss Trezevant	0.67	-	0.67	-	-	-	-	-	0.67
Ninth Grade Academy	3,300.01	-	3,300.01	2,695.50	6,338.71	-	-	-	(343.20)

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Trezevant High School
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources Transfers Out	(Uses) (Decrease) in Inventory	Change {Increase (Decrease)}	Fund Balances 6/30/2022
Ninth Grade Club	241.17	-	241.17	-	-	-	(241.17)	-	-	-
Science Club	177.54	-	177.54	-	-	-	-	-	-	177.54
Senior Activities	269.06	-	269.06	-	201.00	-	-	-	-	68.06
Softball Club	219.15	-	219.15	-	-	-	-	-	-	219.15
SPED Club	2.00	-	2.00	-	-	-	-	-	-	2.00
Student Council	135.00	-	135.00	-	-	-	-	-	-	135.00
Teacher Courtesy	48.02	-	48.02	592.79	592.79	-	-	-	-	48.02
Teen Living	4,220.00	-	4,220.00	-	4,117.72	-	-	-	-	102.28
Track Club	25.00	-	25.00	-	-	-	-	-	-	25.00
Vending	-	-	-	126.75	-	-	-	-	-	126.75
We Got Milk Grant	73.56	-	73.56	-	-	-	-	-	-	73.56
Yearbook	44.00	-	44.00	600.00	-	-	-	-	-	644.00
Other Accounts:										
Caps and Gowns	-	-	-	10,812.31	6,608.07	-	(3,900.00)	-	-	304.24
Consumer Science	89.64	-	89.64	-	-	-	-	-	-	89.64
Deca	0.08	-	0.08	-	-	-	-	-	-	0.08
FBLA	51.38	-	51.38	-	-	-	-	-	-	51.38
FCCLA	765.55	-	765.55	-	-	-	-	-	-	765.55
FHA Club	153.06	-	153.06	-	-	-	-	-	-	153.06
JROTC Uniforms	776.00	-	776.00	-	776.00	-	-	-	-	-
Total Restricted Fund	45,933.04	-	45,933.04	55,303.75	83,043.50	6,674.11	(16,240.74)	-	-	8,626.66
Total General and Restricted Fund	81,970.85	-	81,970.85	61,308.50	85,013.84	16,240.74	(16,240.74)	-	-	58,265.51

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use): Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	11,692.94	-	11,692.94	8,674.79	7,235.90	2,614.82	-	-	15,746.65
Restricted Fund:									
Athletic Activity	11,304.72	-	11,304.72	35,847.31	34,277.25	-	-	-	12,874.78
Club Accounts:									
Alumni-Westwood	42.80	-	42.80	-	-	-	-	-	42.80
Band	28.16	-	28.16	-	-	-	-	-	28.16
Basketball Club Boys	75.48	-	75.48	-	-	-	-	-	75.48
Basketball Club Girls	911.82	-	911.82	-	-	-	-	-	911.82
Blue Ribbon	27.54	-	27.54	-	-	-	-	-	27.54
Charmette Club	17.58	-	17.58	-	-	-	-	-	17.58
Cheerleaders	158.88	-	158.88	400.00	-	-	-	-	558.88
Class of 2018	150.53	-	150.53	-	144.00	-	(6.53)	-	-
Class of 2019	4,026.21	-	4,026.21	24.00	1,553.39	-	(2,496.82)	-	-
Class of 2020	6.49	-	6.49	-	(25.00)	-	(31.49)	-	-
Class of 2021	62.98	-	62.98	-	-	-	(62.98)	-	-
Class of 2022	38.88	-	38.88	14,872.56	14,911.44	-	-	-	-
Class of 2023	-	-	-	3,429.00	3,388.95	-	-	-	40.05
Class of 2024	-	-	-	400.00	398.35	-	-	-	1.65
Class of 2025	-	-	-	300.00	60.00	-	-	-	240.00
Dance Team	-	-	-	252.16	252.16	-	-	-	-
English Club	272.18	-	272.18	-	-	-	-	-	272.18
Football Club	1,118.85	-	1,118.85	-	-	-	-	-	1,118.85
School Purpose Grant	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00
History Club	148.87	-	148.87	-	-	-	-	-	148.87

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)}	Fund Balances
			7/1/2021			In	Out	in Inventory	6/30/2022
Honor Society	564.16	-	564.16	520.00	482.73	-	-	-	601.43
International Club	9.47	-	9.47	-	-	-	-	-	9.47
JROTC	-	-	-	100.00	-	-	-	-	100.00
Library Club	1,200.00	-	1,200.00	-	-	-	-	-	1,200.00
Lowes	1,774.63	-	1,774.63	-	-	-	-	-	1,774.63
Majorettes	208.22	-	208.22	-	-	-	-	-	208.22
Military Club	548.62	-	548.62	140.00	140.00	-	-	-	548.62
Music	400.00	-	400.00	-	-	-	-	-	400.00
Nettye H. White Scholarship	25.00	-	25.00	-	-	-	-	-	25.00
Ninth Grade Academy	17.00	-	17.00	-	-	-	(17.00)	-	-
Pep Club	1.31	-	1.31	-	-	-	-	-	1.31
Photography Club	46.88	-	46.88	-	-	-	-	-	46.88
Prom	1,221.71	-	1,221.71	-	1,184.00	-	-	-	37.71
Puff N Kids	5.65	-	5.65	-	-	-	-	-	5.65
Retirees Scholarship	5.00	-	5.00	-	-	-	-	-	5.00
Scholarship Fund	10,815.00	-	10,815.00	4,000.00	5,629.22	-	-	-	9,185.78
Science Club	-	-	-	201.07	201.07	-	-	-	-
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	376.15	-	376.15	-	81.49	-	-	-	294.66
Teacher Courtesy	36.13	-	36.13	1,078.31	964.94	-	-	-	149.50
Teens for Peace	89.39	-	89.39	-	-	-	-	-	89.39
Thespians	106.00	-	106.00	-	-	-	-	-	106.00
Yearbook	150.00	-	150.00	20.00	-	-	-	-	170.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Westwood High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Other Accounts:									
ACT	212.50	-	212.50	-	-	-	-	-	212.50
Deca	195.29	-	195.29	-	-	-	-	-	195.29
FBLA	280.85	-	280.85	-	-	-	-	-	280.85
FCCLA	290.00	-	290.00	-	-	-	-	-	290.00
Forensic Science	24.00	-	24.00	-	-	-	-	-	24.00
Total Restricted Fund	38,857.77	-	38,857.77	61,584.41	63,643.99	-	(2,614.82)	-	34,183.37
Total General and Restricted Fund	50,550.71	-	50,550.71	70,259.20	70,879.89	2,614.82	(2,614.82)	-	49,930.02

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	259,313.57	-	259,313.57	19,510.24	35,056.68	2,832.32	-	-	246,599.45
Restricted Fund:									
Athletic Activity	7,203.34	-	7,203.34	137,745.98	144,296.50	-	-	-	652.82
Club Accounts:									
Amnesty Group	125.00	-	125.00	-	-	-	-	-	125.00
Art Club	800.20	-	800.20	-	-	-	-	-	800.20
Band	3,121.78	-	3,121.78	17,263.84	18,304.35	-	-	-	2,081.27
Bible Club	45.39	-	45.39	-	-	-	-	-	45.39
Biology Club	2,207.52	-	2,207.52	2,978.19	3,989.35	-	-	-	1,196.36
Blue Ribbon	78.50	-	78.50	-	-	-	-	-	78.50
Charrette Club	147.00	-	147.00	-	-	-	-	-	147.00
Chemistry Club	3,281.08	-	3,281.08	430.00	903.17	-	-	-	2,807.91
Child Advocacy Club	91.38	-	91.38	-	-	-	-	-	91.38
Choir	6,161.99	-	6,161.99	8,803.55	9,791.49	-	-	-	5,174.05
Class of 2017	1,023.00	-	1,023.00	-	-	-	(1,023.00)	-	-
Class of 2018	1,379.43	-	1,379.43	-	-	-	(1,379.43)	-	-
Class of 2020	20.00	-	20.00	-	-	-	(20.00)	-	-
Class of 2021	134.78	-	134.78	-	-	-	(134.78)	-	-
CLUE	10.90	-	10.90	5,204.00	5,214.09	-	-	-	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	-	-	-	-	-	393.95

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)}	Fund Balances
			7/1/2021			In	Out	in Inventory	6/30/2022
Deaf Reunion	42.43	-	42.43	-	-	-	-	-	42.43
English Club	354.66	-	354.66	768.00	855.92	-	-	-	266.74
English Honors	101.36	-	101.36	-	-	-	-	-	101.36
Environmental Club	236.43	-	236.43	-	-	-	-	-	236.43
FBLA	671.68	-	671.68	4,391.95	3,253.56	-	-	-	1,810.07
French Club	382.10	-	382.10	352.00	352.00	-	-	-	382.10
German Club	51.20	-	51.20	-	-	-	-	-	51.20
Gospel Choir	1.82	-	1.82	-	-	-	-	-	1.82
Graduation	2,568.33	-	2,568.33	42,705.00	39,465.47	-	-	-	5,807.86
School Purpose Grant	68.01	-	68.01	-	-	-	-	-	68.01
Green Team	572.17	-	572.17	55.00	-	-	-	-	627.17
History Club	2.99	-	2.99	285.00	-	-	-	-	287.99
Honor Society	8,508.29	-	8,508.29	6,345.00	3,858.22	-	-	-	10,995.07
Illustration Club	96.75	-	96.75	-	-	-	-	-	96.75
Indian Club	781.55	-	781.55	-	-	-	-	-	781.55
International Club	374.13	-	374.13	-	-	-	-	-	374.13
Japanese Club	3,552.44	-	3,552.44	-	-	-	-	-	3,552.44
JROTC	198.03	-	198.03	-	-	-	-	-	198.03
Key Club	401.00	-	401.00	4,400.00	2,412.30	-	-	-	2,388.70
Knowledge Bowl	4,549.65	-	4,549.65	4,244.00	5,497.86	-	-	-	3,295.79
Landscaping	691.20	-	691.20	-	-	-	-	-	691.20
Latin Club	519.69	-	519.69	240.00	318.00	-	-	-	441.69
Leadership	4.50	-	4.50	-	-	-	-	-	4.50
Library Club	26.00	-	26.00	-	-	-	-	-	26.00
Make-a-Wish	2,172.62	-	2,172.62	965.26	-	-	-	-	3,137.88
Math Club	4,915.84	-	4,915.84	405.00	1,707.97	-	-	-	3,612.87
Math Contest	6,604.48	-	6,604.48	4,500.00	4,900.50	-	-	-	6,203.98
Military Club	6,398.16	-	6,398.16	-	4,848.18	-	-	-	1,549.98

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2022

			Adjusted			Other Financing Sources (Use)		Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase	Fund Balances
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)}	6/30/2022
								in Inventory	
Mu Alpha Theta	300.00	-	300.00	-	-	-	-	-	300.00
Multi-Cultural Club	86.93	-	86.93	-	-	-	-	-	86.93
Music	194.32	-	194.32	-	-	-	-	-	194.32
Newspaper Club	1,638.02	-	1,638.02	6,005.00	5,420.00	-	-	-	2,223.02
Ninth Grade Academy	275.11	-	275.11	-	-	-	(275.11)	-	-
Optimist Club	787.54	-	787.54	-	-	-	-	-	787.54
Orchestra	11,411.01	-	11,411.01	3,094.00	3,679.26	-	-	-	10,825.75
Pan African Studies	273.14	-	273.14	-	-	-	-	-	273.14
Pan Hispanic	55.00	-	55.00	-	-	-	-	-	55.00
Photography Club	-	-	-	100.00	-	-	-	-	100.00
Physics	217.16	-	217.16	675.00	-	-	-	-	892.16
Prom	11,011.09	-	11,011.09	27,720.00	38,507.52	-	-	-	223.57
Provine/Johnson Memorial	240.84	-	240.84	-	-	-	-	-	240.84
Psychology Club	115.25	-	115.25	-	-	-	-	-	115.25
Purpose Driven Life	9.00	-	9.00	-	-	-	-	-	9.00
Quill and Scroll	0.05	-	0.05	-	-	-	-	-	0.05
Robot Club	14,309.10	-	14,309.10	6,305.00	9,927.32	-	-	-	10,686.78
Rotary Grant	306.25	-	306.25	-	-	-	-	-	306.25
Rugby	6.19	-	6.19	-	-	-	-	-	6.19
Scholarship Fund	350.00	-	350.00	-	-	-	-	-	350.00
School Beautification	2,697.74	-	2,697.74	-	-	-	-	-	2,697.74
Science Club	696.44	-	696.44	-	-	-	-	-	696.44
Science Olympiad	4,904.47	-	4,904.47	180.00	1,041.23	-	-	-	4,043.24
Scribbler Club	1,049.48	-	1,049.48	238.00	-	-	-	-	1,287.48
SECME	697.75	-	697.75	-	-	-	-	-	697.75
Senior Activities	315.00	-	315.00	-	-	-	-	-	315.00
Sign Language	33.02	-	33.02	-	-	-	-	-	33.02
Social Studies	40.00	-	40.00	-	-	-	-	-	40.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2022

	Fund Balances	Prior Period	Adjusted			Other Financing Sources (Use)		Change	
	7/1/2021	Adjustments	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase (Decrease)}	Fund Balances
			7/1/2021			In	Out	in Inventory	6/30/2022
Spanish Club	684.45	-	684.45	-	-	-	-	-	684.45
Spanish Honor Soc.	1,058.92	-	1,058.92	580.00	228.50	-	-	-	1,410.42
Spectrum	103.95	-	103.95	-	-	-	-	-	103.95
SPED Club	139.00	-	139.00	568.00	608.00	-	-	-	99.00
Speech Club	50.00	-	50.00	-	-	-	-	-	50.00
STEM Club	2,062.12	-	2,062.12	-	150.00	-	-	-	1,912.12
STEM Grant	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00
Step Team	686.01	-	686.01	75.00	-	-	-	-	761.01
Student Council	1,734.50	-	1,734.50	1,493.65	802.96	-	-	-	2,425.19
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	554.43	-	554.43	-	350.00	-	-	-	204.43
Thespians	12,763.45	-	12,763.45	320.00	572.30	-	-	-	12,511.15
UNICEF	0.53	-	0.53	-	-	-	-	-	0.53
United Nations	2,286.96	-	2,286.96	390.48	-	-	-	-	2,677.44
Yearbook	-	-	-	23,719.97	21,003.80	-	-	-	2,716.17
Other Accounts:									
AP Tests	41,922.46	-	41,922.46	94,092.70	87,913.14	-	-	-	48,102.02
Deca	11,628.88	-	11,628.88	7,749.30	9,901.46	-	-	-	9,476.72
FBLA	990.00	-	990.00	-	-	-	-	-	990.00
FCCLA	84.97	-	84.97	-	-	-	-	-	84.97
Home Economics	65.07	-	65.07	-	-	-	-	-	65.07
HOSA	769.08	-	769.08	10,123.50	10,892.58	-	-	-	-
JROTC Uniforms	369.36	-	369.36	27.00	-	-	-	-	396.36
PSAT/PLAN	3,389.41	-	3,389.41	6,018.75	5,542.00	-	-	-	3,866.16

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
White Station High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use):		Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
						Transfers In	Transfers Out		
Registration Fees	4,478.00	-	4,478.00	8,131.00	50.00	-	-	-	12,559.00
TSA	41.36	-	41.36	-	-	-	-	-	41.36
Total Restricted Fund	219,633.75	-	219,633.75	439,688.12	446,559.00	-	(2,832.32)	-	209,930.55
Total General and Restricted Fund	478,947.32	-	478,947.32	459,198.36	481,615.68	2,832.32	(2,832.32)	-	456,530.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Use) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	317,708.50	-	317,708.50	34,727.60	24,884.30	4,497.98	-	-	332,049.78
Restricted Fund:									
Athletic Activity	70,623.50	-	70,623.50	75,552.51	77,344.89	-	-	-	68,831.12
Club Accounts:									
Arabic Club	60.00	-	60.00	-	-	-	-	-	60.00
Art Club	2,543.11	-	2,543.11	1,170.00	289.16	-	-	-	3,423.95
ATSP Suspension Prog	2,676.00	-	2,676.00	-	-	-	-	-	2,676.00
Band	6,180.63	-	6,180.63	29,104.00	31,439.26	-	-	-	3,845.37
Basketball Club Boys	0.61	-	0.61	-	-	-	-	-	0.61
Beta Club	1,439.00	-	1,439.00	-	-	-	-	-	1,439.00
Bridge Builders	18.00	-	18.00	-	-	-	-	-	18.00
Cheerleaders	21,827.84	-	21,827.84	81,562.00	68,274.16	-	-	-	35,115.68
Chess Club	45.00	-	45.00	-	-	-	-	-	45.00
Choir	1,811.67	-	1,811.67	55.00	1,757.34	-	-	-	109.33
Class of 2017	1,753.12	-	1,753.12	-	-	-	(1,753.12)	-	-
Class of 2019	235.27	-	235.27	-	-	-	(235.27)	-	-
Class of 2020	749.43	-	749.43	-	600.00	-	(149.43)	-	-
Class of 2021	122.23	-	122.23	-	60.00	-	(62.23)	-	-
Class of 2022	2,552.96	-	2,552.96	125,700.00	126,320.03	-	(1,932.93)	-	0.00
Computer Club	32.00	-	32.00	-	-	-	-	-	32.00
Cosmetology	1,370.14	-	1,370.14	147.00	-	-	-	-	1,517.14
Dance Team	32.00	-	32.00	-	-	-	-	-	32.00
Debate Team	125.00	-	125.00	-	-	-	-	-	125.00
Drama Club	325.00	-	325.00	-	-	-	-	-	325.00
Economics Club	120.00	-	120.00	-	-	-	-	-	120.00
English Club	1,844.02	-	1,844.02	1,860.00	2,157.44	-	-	-	1,546.58
English Honors	1,651.73	-	1,651.73	995.00	720.98	-	-	-	1,925.75

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2022

			Adjusted			Other Financing Sources (Use)	Change	
	Fund Balances	Prior Period	Fund Balances	Revenues	Expenditures	Transfers	Transfers	{Increase
	7/1/2021	Adjustments	7/1/2021			In	Out	(Decrease)} in Inventory
								Fund Balances
								6/30/2022
Exceptional Children	852.00	-	852.00	-	-	-	-	-
Exxon Grant	500.00	-	500.00	-	-	-	-	-
FBLA	1,726.20	-	1,726.20	3,520.00	4,057.30	-	-	-
Flag Girls	65.00	-	65.00	-	-	-	-	-
Football Club	55.00	-	55.00	-	-	-	-	-
French Club	999.63	-	999.63	-	-	-	-	-
Future Teachers Club	359.00	-	359.00	500.00	-	-	-	-
Gospel Choir	216.37	-	216.37	-	-	-	-	-
Guidance	2,935.88	-	2,935.88	18,240.00	16,000.58	-	-	-
History Club	555.00	-	555.00	-	-	-	-	-
Honor Society	385.46	-	385.46	260.00	126.25	-	-	-
International Club	46.57	-	46.57	-	-	-	-	-
JROTC	3,247.78	-	3,247.78	-	783.56	-	-	-
Key Club	2,534.00	-	2,534.00	-	1,844.22	-	-	-
Library Club	10.00	-	10.00	-	-	-	-	-
Locque Club	85.00	-	85.00	-	-	-	-	-
Mu Alpha Theta	139.97	-	139.97	-	-	-	-	-
Music	103.00	-	103.00	-	-	-	-	-
Newspaper Club	45.00	-	45.00	-	-	-	-	-
Orchestra	179.41	-	179.41	-	-	-	-	-
Pom Squad	1,116.63	-	1,116.63	9,802.50	2,767.20	-	-	-
Race for Education	30.00	-	30.00	-	-	-	-	-
ROTC Officers Club	102.00	-	102.00	-	-	-	-	-
ROTC Scholarship	650.00	-	650.00	-	-	-	-	-
School Beautification	2,000.00	-	2,000.00	-	-	-	-	-
Science Club	464.56	-	464.56	-	-	-	-	-
Science-Ratchford	154.00	-	154.00	110.00	22.00	-	-	-
SECME	28.00	-	28.00	-	-	-	-	-
Sigma Beta	80.00	-	80.00	-	-	-	-	-

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Soccer Club	-	-	-	220.00	-	-	-	-	220.00
Spanish Club	0.72	-	0.72	-	-	-	-	-	0.72
Spanish Honor Soc.	1,145.00	-	1,145.00	-	-	-	-	-	1,145.00
Special Grant	1,546.07	-	1,546.07	-	-	-	-	-	1,546.07
SPED Club	25.00	-	25.00	-	-	-	-	-	25.00
Student Council	7,117.64	-	7,117.64	2,672.00	1,495.00	-	-	-	8,294.64
T I Grant	162.93	-	162.93	-	-	-	-	-	162.93
Teacher Courtesy	45.81	-	45.81	200.00	-	-	-	-	245.81
Technical Honor Society	42.03	-	42.03	440.00	475.00	-	-	-	7.03
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	200.00	-	200.00	250.00	450.00	-	-	-	-
Other Accounts:									
ACT	-	-	-	1,020.00	-	-	-	-	1,020.00
AP Tests	1,470.08	-	1,470.08	3,568.75	3,492.00	-	-	-	1,546.83
Auto Mechanics	651.34	-	651.34	-	-	-	-	-	651.34
Barbering	2,144.69	-	2,144.69	-	-	-	-	-	2,144.69
CADD	616.58	-	616.58	-	-	-	-	-	616.58
Charity Drives	-	-	-	1,258.00	1,258.00	-	-	-	-
Child Care	25.88	-	25.88	-	-	-	-	-	25.88
Cosmetology I	2,300.93	-	2,300.93	-	-	-	-	-	2,300.93
Cosmetology II	2,022.00	-	2,022.00	-	-	-	-	-	2,022.00
Deca	691.68	-	691.68	21,679.00	19,632.20	-	-	-	2,738.48
FBLA	1,550.00	-	1,550.00	650.00	-	-	-	-	2,200.00
FCCLA	48.96	-	48.96	-	-	-	-	-	48.96
PSAT/PLAN	824.00	-	824.00	270.00	234.00	-	-	-	860.00

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Whitehaven High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Sources (Use) Transfers In	Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
SAT	8.00	-	8.00	-	-	-	-	-	8.00
Skills USA	50.00	-	50.00	252.00	-	-	-	-	302.00
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	169,309.09	-	169,309.09	381,422.76	361,600.57	-	(4,497.98)	-	184,633.30
Total General and Restricted Fund	487,017.59	-	487,017.59	416,150.36	386,484.87	4,497.98	(4,497.98)	-	516,683.08

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
General Fund	92,818.92	-	92,818.92	9,043.66	16,443.92	12,604.43	-	-	98,023.09
Restricted Fund:									
Athletic Activity	50,977.74	-	50,977.74	42,767.61	53,689.38	-	-	-	40,055.97
Club Accounts:									
Art Club	51.59	-	51.59	-	-	-	-	-	51.59
Aviation Academy	356.36	-	356.36	-	-	-	-	-	356.36
Aviation Donations	11,042.13	-	11,042.13	-	-	-	(11,042.13)	-	-
Band	524.85	-	524.85	-	-	-	-	-	524.85
Basketball Club Boys	1.00	-	1.00	-	-	-	-	-	1.00
Basketball Club Girls	460.00	-	460.00	-	-	-	-	-	460.00
Biology Club	1,955.35	-	1,955.35	-	-	-	-	-	1,955.35
Cheerleaders	497.04	-	497.04	-	482.49	-	-	-	14.55
Chemistry Club	652.85	-	652.85	-	-	-	-	-	652.85
Class of 2022	-	-	-	3,920.00	3,840.50	-	(79.50)	-	-
English Honors	348.20	-	348.20	-	-	-	-	-	348.20
Environmental Club	4.95	-	4.95	-	-	-	-	-	4.95
FBLA	71.31	-	71.31	1,209.00	1,143.00	-	-	-	137.31
Football Club	1,015.88	-	1,015.88	-	-	-	-	-	1,015.88
Guidance	78.18	-	78.18	175.00	-	-	-	-	253.18
History Club	95.52	-	95.52	-	-	-	-	-	95.52
Honor Society	3.86	-	3.86	-	-	-	-	-	3.86
International Club	247.50	-	247.50	-	-	-	(247.50)	-	-
JROTC	66.05	-	66.05	-	-	-	-	-	66.05
Just Say No	58.14	-	58.14	-	-	-	(58.14)	-	-
Knowledge Bowl	25.00	-	25.00	-	-	-	-	-	25.00
Latin Club	90.89	-	90.89	-	-	-	-	-	90.89
Library Club	56.28	-	56.28	-	-	-	-	-	56.28

Memphis-Shelby County Schools
Statement of Revenues, Expenditures, and Changes in Fund Balance-Regulatory Basis
Wooddale High
June 30, 2022

	Fund Balances 7/1/2021	Prior Period Adjustments	Adjusted Fund Balances 7/1/2021	Revenues	Expenditures	Other Financing Transfers In	Sources(Uses) Transfers Out	Change {Increase (Decrease)} in Inventory	Fund Balances 6/30/2022
Majorettes	646.61	-	646.61	-	-	-	-	-	646.61
Military Club	252.34	-	252.34	-	200.00	-	-	-	52.34
Pom Squad	401.98	-	401.98	-	-	-	-	-	401.98
Prom	380.00	-	380.00	-	-	-	(380.00)	-	-
Senior Activities	6,793.83	-	6,793.83	18,520.00	25,736.47	-	(627.36)	-	(1,050.00)
STEM Club	169.80	-	169.80	-	-	-	(169.80)	-	-
Student Council	112.49	-	112.49	-	-	-	-	-	112.49
Teacher Courtesy	47.80	-	47.80	-	-	-	-	-	47.80
Volleyball Club	840.00	-	840.00	-	495.00	-	-	-	345.00
Other Accounts:									
AP Tests	139.00	-	139.00	-	-	-	-	-	139.00
Caps and Gowns	15.06	-	15.06	-	-	-	-	-	15.06
Deca	90.90	-	90.90	-	-	-	-	-	90.90
FBLA	68.05	-	68.05	-	-	-	-	-	68.05
SPED Home Environment	4.00	-	4.00	-	-	-	-	-	4.00
Total Restricted Fund	78,642.53	-	78,642.53	66,591.61	85,586.84	-	(12,604.43)	-	47,042.87
Total General and Restricted Fund	171,461.45	-	171,461.45	75,635.27	102,030.76	12,604.43	(12,604.43)	-	145,065.96

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
<u>ELEMENTARY</u>							
A.B. HILL	Imagination Destination	36.08					36.08
A.B. HILL	Roller Skating Foundation	500.00					500.00
A.B. HILL	Dollar General Literacy 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
ALCY	Exxon Mobil	221.94					221.94
ALTON	Target	26.61				26.61	-
ALTON	Gen Youth Foundation	-					-
ALTON	State of Tennessee Arts Commission	-					-
BALMORAL RIDGEWAY	Memphis Art Council	0.22				0.22	-
BALMORAL RIDGEWAY	Rotary Grant	1.48				1.48	-
BALMORAL RIDGEWAY	Walmart	9.35				9.35	-
BALMORAL RIDGEWAY	Target Educational Enhancement Grant	2.20				2.20	-
BALMORAL RIDGEWAY	Gen Youth Foundation	0.00					-
BALMORAL RIDGEWAY	TN Arts Commission	-	3,000.00		0.10	3,000.00	0.10
BARRET CHAPEL	Battelle Education	-	1,000.00			962.95	37.05
BARRET CHAPEL	Junior League	-	4,800.00			4,788.29	11.71
BARRET CHAPEL	Project lead the way	-	10,000.00				10,000.00
BARRET CHAPEL	Gen Youth Foundation	20.20				-	20.20
BELLE FOREST	River Arts Fest Inc	10.85					10.85
BELLE FOREST	Gen Youth Foundation	850.00					850.00
BERCLAIR	Memphis University	1,500.00					1,500.00
BERCLAIR	Shelby County Education Foundation	0.10					0.10
BERCLAIR	LOWE'S Tool Box for Education	2,516.59				2,436.02	80.57
BERCLAIR	Memphis Beautiful Community	500.00				500.00	-
BERCLAIR	Target	205.09					205.09
BERCLAIR	Exxon	1,000.00					1,000.00
BERCLAIR	Gen Youth Foundation	740.01					740.01
BERCLAIR	Community Impact Grant-Junior League of	750.00					750.00
BERCLAIR	Community Enhancement	544.99					544.99
BETHEL GROVE	Blue Ribbon	1,573.98					1,573.98
BETHEL GROVE	Outdoor Classroom Grant	1,252.41				496.50	755.91
BETHEL GROVE	Ace Awareness Foundation	5,000.00				4,074.28	925.72
BETHEL GROVE	Gen Youth Foundation	1,000.00					1,000.00
BRUCE	New leaders/Robert's Foun	574.04					574.04
BRUCE	Gen Youth Foundation	-					-
BRUCE	Junior League of Memphis	-					-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
BRUCE	River Arts Fest Inc	-					-
CHEROKEE	Fidelity Charitable	24.38					24.38
CHEROKEE	TN Arts Commission	-	3,000.00			3,000.00	-
CHEROKEE	Innovative Teaching Grant	5.66					5.66
CHIMNEYROCK	Gen Youth Foundation	1,000.00					1,000.00
CORDOVA	Walmart	291.28					291.28
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	311.53	2,000.00			2,011.05	300.48
CRUMP	Nike Go	300.00					300.00
DELANO OPTIONAL	Memphis City Beautiful	265.00				265.00	-
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					160.00
DELANO OPTIONAL	Junior League-McA/Boyd	-					-
DEXTER	Exxon	128.48				128.48	-
DEXTER	Gen Youth Foundation	15.03				15.03	-
DEXTER	TN Arts Commission	-	3,000.00			3,000.00	-
DEXTER	Junior League	-					-
DEXTER	Big Green	-	2,000.00			2,000.00	-
DOUBLETREE	TN Valley Authority	1,000.00					1,000.00
DOUBLETREE	Gen Youth Foundation	1,000.00					1,000.00
DOUBLETREE	TN Arts Commission	1,012.00	3,000.00			3,000.00	1,012.00
DOUBLETREE	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
DUNBAR	Dollar General Literacy Foundation	78.08					78.08
DUNBAR	Ace Awareness Foundation	5,000.00					5,000.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
DUNBAR	Junior League of Memphis	7.88					7.88
E.E JETER K-8	Walmart Foundation	240.73				239.15	1.58
E.E. JETER	Big Green Jumpstart	-	2,000.00			1,041.17	958.83
E.E. JETER	Exxon Grant	-					-
E.E JETER K-8	TN Arts Commission	-	3,000.00			3,000.00	-
EGYPT	School Beautification	54.41				54.41	-
EGYPT	RFIS	8.19					8.19
EGYPT	Blue Ribbon	32.71					32.71
EGYPT	Exxon Grant	623.28					623.28
EGYPT	Gen Youth Foundation	0.72					0.72
EGYPT	Toyota Grants	12.68					12.68
EVANS	Shelby County Education Foundation	10.01				9.27	0.74
EVANS	Gen Youth Foundation	14.39				14.39	-
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	396.56				396.56	-
GARDENVIEW	Blue Ribbon	1,105.19				1,105.19	-
GARDENVIEW	Target Grant	79.92				79.92	-
GARDENVIEW	Big Green Jumpstart	-	2,000.00		240.28	1,858.97	381.31
GARDENVIEW	Gen Youth Foundation	60.91				60.91	-
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					73.05
GERMANSHIRE	Junior League of Memphis	5.05					5.05
GERMANTOWN	Big Green	-	2,000.00			1,650.13	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	2.71				2.71	-
GOODLETT	Target grant	913.62				913.62	-
GOODLETT	Exxon Grant	862.49				862.49	-
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

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
GRAHAMWOOD	Action for healthy kids	-					-
GRAHAMWOOD	Gen Youth Foundation	3,179.44	800.00				3,979.44
GRAHAMWOOD	TN Arts Commission	900.40					900.40
HAWKINS MILLS	Gen Youth Foundation	-					-
HAWKINS MILLS	TN Arts Commission	-					-
HAWKINS MILLS	Big Green	-	2,000.00			2,000.00	-
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	-	2,000.00			884.14	1,115.86
HIGHLAND OAKS	Memphis Herb Society	17.02					17.02
HIGHLAND OAKS	Tennessee Arts Commission Grant	0.46					0.46
HIGHLAND OAKS	Big Green	-	2,000.00			1,847.13	152.87
HOLMES ROAD	Target Grant	181.64				181.64	-
HOLMES ROAD	Exxon	1,695.11				1,109.48	585.63
HOLMES ROAD	Gen Youth Foundation	39.80					39.80
HOLMES ROAD	TN Arts Commission	-	3,000.00			3,000.00	-
HOLMES ROAD	Big Green	-	2,000.00			992.91	1,007.09
IDLEWILD	Landers Auto Group	993.03					993.03
IDLEWILD	Math Grant	-	700.00				700.00
IDLEWILD	Community Foundation	-	500.00				500.00
IDLEWILD	Monarchs in the Class	9.59					9.59
IDLEWILD	Target	18.41					18.41
IDLEWILD	Exxon Mobil	18.05					18.05
IDLEWILD	Gen Youth Foundation	28.61					28.61
IDLEWILD	TN Arts Commission	-					-
IDLEWILD	Junior League	165.03					165.03
JACKSON	Target Field Trip Grant	-					-
JACKSON	Exxon Mobil	1,498.17					1,498.17
KATE BOND	River Arts Fest Inc	286.58					286.58
KATE BOND	State of TN	184.85					184.85
KATE BOND	Exxon Grant	500.00					500.00
KATE BOND	TN Destinatin Imagination	71.40					71.40
KATE BOND	Big Green Grant	-	2,000.00				2,000.00
KEYSTONE	Big Green Grant	-	2,000.00			1,997.41	2.59
KEYSTONE	TN Foundation	-					-
KEYSTONE	Gen Youth Foundation	1.75				1.75	-
KINGSBURY	LOWE'S Tool Box for Education	992.68				992.68	-
KINGSBURY	Tennessee Foundation for Agriculture in th	78.66					78.66
KINGSBURY	Race for Education	35.00					35.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
KINGSBURY	Gen Youth Foundation	179.95				179.95	-
KINGSBURY	STEM Grant	35.44					35.44
KINGSBURY	Big Green	-	2,000.00			1,994.24	5.76
KNIGHT ROAD	Whole Kids Foundation	-					-
KNIGHT ROAD	Target	-					-
KNIGHT ROAD	Gen Youth Foundation	-					-
LAROSE	Exxon Mobil	1,500.00					1,500.00
LAROSE	Gen Youth Foundation	1.00					1.00
LAROSE	TN Arts Commission	-	1,500.00			1,500.00	-
LEVI	Lowe's Grant	-					-
LEVI	Target Grant	14.24					14.24
LEVI	Exxon Grant	25.60					25.60
LEVI	TN Arts Commission	-	3,000.00			3,000.00	-
LEVI	The Mockingbird Foundation	1,227.47				1,227.47	-
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				2,000.00
LUCIE E CAMPBELL	Lowe's	23.00				23.00	-
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	1,000.00				329.16	670.84
LUCIE E CAMPBELL	TN Arts Commission	-					-
LUCIE E CAMPBELL	Valero Corporation Grant	-					-
LUCIE E CAMPBELL	Junior League of Memphis	14.50				14.50	-
LUCIE E CAMPBELL	West TN Episcopal	-					-
LUCY	Exxon	1,966.34				317.50	1,648.84
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	-	2,500.00			2,500.00	-
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 Foundatio	35.00					35.00
NEWBERRY	Gen Youth Foundation	1,000.00					1,000.00
NEWBERRY	Big Green	-	2,000.00		-	75.00	1,925.00
NORTHAVEN	Read Across America	206.82				206.82	-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
NORTHAVEN	Target	28.00					28.00
NORTHAVEN	SCEF Race for Education	0.21					0.21
OAK FOREST	Exxon Mobile	2,000.00				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	2,000.00				1,406.47	593.53
OAK HAVEN	Excell Petroleum	1,000.00				1,000.00	-
OAKSHIRE	Target Grant	-					-
OAKSHIRE	Gen Youth Foundation	186.12					186.12
OAKSHIRE	TN Arts Commission	-	3,000.00			3,000.00	-
OAKSHIRE	Junior League	-					-
PARKWAY VILLAGE	TN Arts Commission	-	1,500.00			1,500.00	-
PARKWAY VILLAGE	Next Generation Grant	-	1,000.00			1,000.00	-
PEABODY ELEMENTARY	Grant	1.04					1.04
RALEIGH BARTLETT MDWS	Exxon Mobile Grant	53.31					53.31
RALEIGH BARTLETT MDWS	Gen Youth Foundation	53.61					53.61
RALEIGH BARTLETT MDWS	TN Enhancement	-					-
RALEIGH BARTLETT MDWS	Big Green	-	2,000.00				2,000.00
RICHLAND	Exxon Grant	1,066.94				66.94	1,000.00
RICHLAND	River Arts Fest Inc	0.57					0.57
RICHLAND	SCEF Race for Education	280.00					280.00
RICHLAND	Gen Youth Foundation	27.18					27.18
RICHLAND	Junior League	46.52					46.52
RICHLAND	AAA Academic Enrichment	-					-
RIDGEWAY LEARNING CENTER	Target	516.60					516.60
RIDGEWAY LEARNING CENTER	Junior League	2.10					2.10
RIDGEWAY LEARNING CENTER	Ezra Jack Keats Foundation	-					-
RIDGEWAY LEARNING CENTER	Big Green	-	2,000.00	596.00		2,381.15	214.85
RIVERWOOD	Lowes	-					-
RIVERWOOD	TVA-STEM grant						-
RIVERWOOD	Junior League	-					-
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

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
ROSS	SCEF(Shelby County Education Foundatio	1.03					1.03
ROSS	Big Green	-	2,000.00			238.10	1,761.90
ROZELLE	Memphis City Beautiful	500.00	46.70			546.70	-
ROZELLE	Lowe's Charitable	-					-
ROZELLE	Dollar General	-					-
ROZELLE	Memphis Comic & Fantasy	-					-
ROZELLE	TN Arts Commission	-	2,000.00			2,000.00	-
SEA ISLE	Dollar General	15,567.60				4,364.80	11,202.80
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	-	1,000.00			193.95	806.05
SEA ISLE	Jump Start	-	2,000.00				2,000.00
SEA ISLE	Quota International	27.42					27.42
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	-	300.00			300.00	-
SHERWOOD	Target	217.76					217.76
SHERWOOD	River Arts Fest Inc	-					-
SHERWOOD	Gen Youth Foundation	102.00					102.00
SHERWOOD	TN Arts Commission	3,156.51					3,156.51
SHERWOOD	E.C. Stymbert Fund	320.00					320.00
SHERWOOD	Dollar General Literacy	3.46					3.46
SOUTH PARK	Rotary	108.54					108.54
SOUTH PARK	Walmart	14.72					14.72
SOUTH PARK	Target	1,000.00					1,000.00
SOUTH PARK	Gen Youth Foundation	226.63					226.63
SOUTH PARK	Tennessee Arts Comm	-					-
SOUTHWIND	Excell Petroleum	1,000.00					1,000.00
SOUTHWIND	Local/City Grants	146.27					146.27
SOUTHWIND	SCEF Race for Education	308.25					308.25

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
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
VOLLENTINE	Robert's Foundation	-	15,000.00				15,000.00
VOLLENTINE	Whole Child Strategies	-	2,000.00			1,970.65	29.35
VOLLENTINE	Whole Child Strategies	-	2,420.00			1,405.45	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	27,843.19	10,975.33			20,546.03	18,272.49
TREADWELL	TN Arts Commission	-	3,000.00			3,000.00	-
W.H. BREWSTER		-					-
W.H. BREWSTER	Lowe's Charitable	4,755.35					4,755.35
W.H. BREWSTER	Battelle Education	-	12,786.00			11,118.80	1,667.20
W.H. BREWSTER	Gen Youth Foundation	0.69					0.69
W.H. BREWSTER	Junior League	177.98					177.98
WELLS STATION	TN Arts Commission	-	3,000.00			3,000.00	-
WESTHAVEN	TN Arts Commission	-					-
WESTSIDE	Laura Bush Foundation for America's Libr	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	327.31				327.31	-
WHITE STATION	Stem Grant	-	5,000.00			5,000.00	-
WHITE STATION	TN Arts Commission	-					-
WHITE STATION	Memphis Herbal	1,379.72				1,379.72	-
WHITE STATION	Quota	200.00				200.00	-
WHITE STATION	Target Stores	147.08				147.08	-
WHITEHAVEN	TVA-Roboticseducation.org	-					-
WHITEHAVEN	Exxon Grant	1,014.18					1,014.18
WHITEHAVEN	Oak Ridge Association University	800.00					800.00
WHITEHAVEN	TN STEM Leadership Grant	5,657.44	7,786.00	-			13,443.44
WHITEHAVEN	Verizon Grant	2,986.34					2,986.34
WILLOW OAKS	Target Grant	-					-

**MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022**

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
WILLOW OAKS	River Arts Fest Inc	16.05					16.05
WILLOW OAKS	Gen Youth Foundation	257.43					257.43
WILLOW OAKS	State TN Commission	-					-
WILLOW OAKS	Junior League	34.05					34.05
WINRIDGE	Library	500.00					500.00
WINRIDGE	Rotary	65.91					65.91
WINRIDGE	International Paper	11,421.19	39.40			3,767.41	7,693.18
WINRIDGE	Big Green	-	2,000.00			1,874.89	125.11
WINRIDGE	Gen Youth Foundation	155.14					155.14
ELEMENTARY TOTAL		185,927.39	161,653.43	596.00	1,240.38	137,616.58	211,800.62
<u>JUNIOR/MIDDLE</u>							
A. MACEO WALKER	Blue Ribbon	63.00					63.00
A. MACEO WALKER	Excell Petroleum	5.50					5.50
A. MACEO WALKER	NASS Bridge Builders	178.79					178.79
AMERICAN WAY	Lowe's	25.99					25.99
AMERICAN WAY	Gen Youth Foundation	1,000.00					1,000.00
AMERICAN WAY	TN Arts Commission	-	3,000.00			3,000.00	-
BELLEVUE	Lowe's	-					-
BELLEVUE	Gen Youth Foundation	7.78					7.78
CHICKASAW	TEE-Getting to the Core of Common Core	0.60					0.60
CHICKASAW	Laura Bush Foundation	1.28					1.28
CHICKASAW	Lowe's	4.57					4.57
CHICKASAW	Target Grant	3.43					3.43
CHICKASAW	Gen Youth Foundation Grant-After School	4.55					4.55
CORDOVA	Walmart Foundation	-					-
CORDOVA	Dollar General Literacy Foundation	58.00				58.00	-
CORDOVA	TN Destination Imagine	85.00				85.00	-
CORDOVA	Shelby County Education	-					-
CORDOVA	Junior League	660.00				660.00	-
CRAIGMONT	Stem Grant	-	5,000.00			2,731.25	2,268.75
CRAIGMONT	Exxon Grant	27.17					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	1,439.04				1,100.00	339.04
DEXTER	Walmart Foundation	-					-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
DEXTER	General Youth Foundation	1,000.00					1,000.00
DOUGLASS MIDDLE	Voya Unsung Heroes grant	564.36					564.36
DOUGLASS MIDDLE	Fuel Up To Play	-					-
DOUGLASS MIDDLE	Gen Youth Foundation	1,000.00					1,000.00
GEETER MIDDLE	Target Grant	0.30					0.30
GEETER MIDDLE	Gen Youth Foundation	0.23					0.23
GEETER MIDDLE	Junior League of Memphis	5.38					5.38
GEORGIAN HILLS	Tennessee Titans	5,000.00				2,151.84	2,848.16
GEORGIAN HILLS	River Arts	-					-
GEORGIAN HILLS	TN Arts Commission	-					-
GEORGIAN HILLS	Junior League of Memphis	11.85					11.85
GERMANTOWN	Community Foundation Grant	0.71					0.71
GERMANTOWN	Gen Youth Foundation	1.80					1.80
GRANDVIEW HEIGHTS	Lowe's	2,700.00					2,700.00
GRANDVIEW HEIGHTS	Target Take Charge of Education	275.00					275.00
GRANDVIEW HEIGHTS	Gen Youth Foundation	1,000.00					1,000.00
HAMILTON MIDDLE	Greater Memphis Grant	11.69					11.69
HAMILTON MIDDLE	Gen Youth Foundation	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					368.31
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	96.83	324.00			204.00	216.83
HICKORY RIDGE	Target	-					-
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	-	920.00			920.00	-
JOHN P. FREEMAN	The KIND Foundation	313.39					313.39
JOHN P. FREEMAN	Battelle Education	12,834.37					12,834.37
JOHN P. FREEMAN	TN Arts Commission	-	3,000.00			3,000.00	-
JOHN P. FREEMAN	Big Green Jump Start	-	2,000.00			2,000.00	-
KATE BOND	Walmart Foundation	-					-
KATE BOND	Krystal Foundation	51.11					51.11
KATE BOND	Shelby County Education	70.53					70.53

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
KINGSBURY	American Library Association	18.16					18.16
KINGSBURY	Laura Bush foundation	4.34					4.34
KINGSBURY	Greater Memphis Grant	1,000.00					1,000.00
MAXINE SMITH	California Casualty	1,576.16	125.00				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	114.46	3,786.00				3,900.46
MAXINE SMITH	Tennessee Arts Commission	-	2,000.00			2,000.00	-
MT PISGAH	Kids In Need Foundation Teacher Grant	500.00					500.00
MT PISGAH	Gen Youth Foundation	1,000.00					1,000.00
OAKHAVEN MIDDLE	Battelle Education	-					-
RALEIGH EGYPT	Target Field Trip Grant/Scholarship Ameri	50.75					50.75
RALEIGH EGYPT	SC Active Schools Grant/Gen Youth Founc	401.98					401.98
RIDGEWAY MIDDLE	Battelle Education	-	5,000.00			4,407.36	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					3,423.78
SHERWOOD	Big Green Jump Start	-	2,000.00				2,000.00
SNOWDEN	Walmart Foundation	2.14					2.14
SNOWDEN	CMA Foundation	2,500.00				324.49	2,175.51
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	-	2,000.00			1,888.27	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
TREADWELL	Gen Youth Foundation-Grant for P.E.	0.07					0.07
WHITE STATION	Outdoor Classroom Grant	356.31					356.31
WHITE STATION	General Dollar Literacy Grant	60.73	2,000.01			1,939.76	120.98
WHITE STATION	Target Field trips	139.42					139.42
WHITE STATION	Civil Air	9.06					9.06

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
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	4,646.02				4,405.24	240.78
WOODSTOCK	Gen Youth Foundation	0.55					0.55
WOODSTOCK	TN Arts Commission	-					-
WOODSTOCK	20th Century	-					-
JUNIOR/MIDDLE TOTAL		59,862.30	39,905.01	-	-	30,875.21	68,892.10
<u>SENIOR HIGH</u>							
AVON LENOX	Big Green	-	2,000.00			2,000.00	-
AVON LENOX	Junior League of Memphis	-	950.00			950.00	-
B.T. WASHINGTON	Charities Aid Foundation of America	10.00				10.00	-
B.T. WASHINGTON	Michael Jordan	-					-
B.T. WASHINGTON	Women's Foundation for a Greater	-	15,000.00			9,177.97	5,822.03
B.T. WASHINGTON	Harvard Unsung Heroes grant	513.55				513.55	-
BOLTON	Kappa Delta PI Classroom	3,431.50					3,431.50
BOLTON	TEE Grant	1,270.20					1,270.20
BOLTON	Pfizer	502.48					502.48
BOLTON	Lowes Toolbox for EDU	240.08					240.08
BOLTON	TN Foundation for Agriculture	190.24					190.24
BOLTON	Exxon	500.00					500.00
BOLTON	ING Grant	1,713.62					1,713.62
BOLTON	River Arts Fest	839.31					839.31
BOLTON	Barret Trust Community grant	9,157.07	22,541.52			21,737.05	9,961.54
CENTRAL	NFL Foundation	2,132.00				-	2,132.00
CENTRAL	Gen Youth Foundation/PE Health	-					-
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	-	1,700.87			1,065.88	634.99
CRAIGMONT	Physical Science	217.94				217.94	-
DOUGLASS	Pfizer Foundation	55.86				55.86	-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
EAST	Wal-Mart	750.00					750.00
EAST	Target Grant	152.27					152.27
EAST	Air Force Association	500.00				447.00	53.00
EAST	Battelle Grant	-	12,786.00				12,786.00
EAST	Big Green	-	2,000.00				2,000.00
GERMANTOWN	Tennessee Titans Foundation	5,000.00				4,998.40	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
HAMILTON	Medtronics	2,037.85					2,037.85
HAMILTON	Grants	264.10					264.10
HAMILTON	Battelle Education	5,000.00					5,000.00
KINGSBURY	Laura Bush Foundation	6,800.00				-	6,800.00
KINGSBURY	Hershey Foundation	-	10,000.00				10,000.00
KINGSBURY	Lowes	89.00					89.00
KINGSBURY	Battelle Education	3,507.60					3,507.60
KINGSBURY	TN Arts Commission	-					-
KIRBY	Laura Bush Foundation	1,014.10					1,014.10
KIRBY	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
MANASSAS	Lowes	0.00					0.00
MANASSAS	Target Grant	161.19					161.19
MANASSAS	Kids in Need Teacher Grant	2.10				2.10	0.00
MANASSAS	Big Green	-	2,000.00				2,000.00
MELROSE	Gen Youth Foundation	119.44					119.44
MELROSE	Life Blood High Scholarship	200.00					200.00
MIDDLE COLLEGE	Tennessee Titans Foundation	-					-
MIDDLE COLLEGE	Gen Youth Foundation	1,000.00					1,000.00
MIDDLE COLLEGE	TN Arts Commission	-					-
MIDDLE COLLEGE	Junior League of Memphis	-					-
MITCHELL	Buckman Charitable Trust	4,403.22				3,362.71	1,040.51
MITCHELL	Dollar General Literacy Grant	2,097.82				375.00	1,722.82
MITCHELL	Exxon Grant	214.58					214.58
MITCHELL	T I Grant	5.20				5.20	-
NORTHWEST PREP	Gen Youth Foundation	415.02					415.02
NORTHWEST PREP	Big Green	-	2,000.00				2,000.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
OAKHAVEN HIGH	Junior League of Memphis	1,243.01				-	1,243.01
OAKHAVEN HIGH	Community Foundation	0.42				0.42	-
OAKHAVEN HIGH	Battelle Education	-	3,500.00			315.00	3,185.00
OVERTON	Lowe's	-					-
OVERTON	Target	355.31					355.31
OVERTON	Facing History	1,000.00					1,000.00
OVERTON	Gen Youth Foundation	1,000.00					1,000.00
OVERTON	Exxon Mobile	290.17					290.17
RALEIGH-EGYPT HIGH (9-12 Campus)	Target	348.16					348.16
RALEIGH-EGYPT HIGH (9-12 Campus)	Gen Youth Foundation	26.82					26.82
RIDGEWAY	Blue Ribbon	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	-					-
SHRINE	Gen Youth Foundation	252.82					252.82
SOUTHWIND	Verizon Foundation	750.00					750.00
SOUTHWIND	Microfinance in Action	190.86					190.86
TREZEVANT	AAA Academic Enrichment	4,220.00				4,117.72	102.28
TREZEVANT	National Scholastic Athletics Foundation	350.00					350.00
TREZEVANT	Got Milk	73.56					73.56
TREZEVANT	SCS Education Foundation	4.30					4.30
TREZEVANT CTC	Target	-					-
TREZEVANT CTC	Meharry Medical Grant	600.00				597.00	3.00
WESTWOOD	Lowe's	1,774.63					1,774.63
WESTWOOD	Tennessee Titans Foundation	1,000.00					1,000.00
WESTWOOD	Tennessee Arts Commission	-					-
WESTWOOD	AXA Achievement Community Award Gra	-					-
WHITE STATION	Rotary Grant	306.25					306.25
WHITE STATION	Transition Grant	275.11				275.11	-
WHITE STATION	Lowe's	-					-
WHITE STATION	TN Association Inc	68.01					68.01
WHITE STATION	Scholarship America	2,000.00					2,000.00
WHITE STATION	Target Reading	-					-
WHITEHAVEN	Random House Foundation	-	-			-	-
WHITEHAVEN	Lowe's Grant	-					-

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF GRANT ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2022

SCHOOL	GRANTOR AGENCY	BALANCE July 1, 2021	CASH RECEIPTS	ACCTS Receivable	OTHER ADDITIONS	EXPENSE	BALANCE June 30, 2022
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	-					-
		76,174.48	74,478.39	-	1,500.00	50,223.91	101,928.96
Municipal School Transfer (see list below)							
Bolton Trust Fund (not reportable as a grant)							
GRAND TOTAL		\$ 321,964.17	\$ 276,036.83	\$ 596.00	\$ 2,740.38	\$ 218,715.70	\$ 382,621.68

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

A.B. Hill Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
PreKK Club	\$ 52.00	\$ 52.00
Kindergarten Club	34.32	34.32
First Grade Club	1.65	1.65
Second Grade Club	7.31	7.31
Third Grade Club	103.00	103.00
Fourth Grade Club	11.84	11.84
Fifth Grade Club	74.11	74.11
	<u>\$ 284.23</u>	<u>\$ 284.23</u>

A. Maceo Walker Middle

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
Eighth Grade Club	\$ 31.58	\$ 31.58
Sixth Grade Club	41.45	41.45
	<u>\$ 73.03</u>	<u>\$ 73.03</u>

Alcy Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Fifth Grade Club	\$ 67.54	\$ 67.54
Fourth Grade Club	45.51	45.51
Third Grade Club	171.69	171.69
Second Grade Club	141.15	141.15
First Grade Club	3.57	3.57
Kindergarten Club	1.77	1.77
PreKK Club	2.30	2.30
	<u>\$ 433.53</u>	<u>\$ 433.53</u>

Alton Elementary

Transferred from: Transferred to:

	General	Total
Fifth Grade Club	\$ 44.69	\$ 44.69
Fourth Grade Club	21.41	21.41
Third Grade Club	22.89	22.89
Second Grade Club	7.56	7.56
First Grade Club	67.09	67.09
Kindergarten Club	64.14	64.14
PreKK Club	7.25	7.25
Science Club	4.09	4.09
CLUE	58.00	58.00
Music	79.63	79.63
Elementary Sports Club	84.10	84.10
Target Grant	26.61	26.61
Teacher Courtesy	12.78	12.78

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Performing Arts Cl	2.45	2.45
Fifth Grade Club	50.00	50.00
Student Council	1.55	1.55
	<u>\$ 554.24</u>	<u>\$ 554.24</u>

American Way Middle

Transferred from: Transferred to:

	General	Eighth Grade Club	Total
Seventh Grade Club	\$ 3.50		\$ 3.50
Sixth Grade Club	526.01		526.01
Sixth Grade Club		100.77	100.77
	<u>\$ 529.51</u>	<u>\$ 100.77</u>	<u>\$ 630.28</u>

Avon Lenox High

Transferred from: Transferred to:

	General	Class of 2023	Total
Prom	\$ 180.77		\$ 180.77
Teacher Courtesy	21.56		21.56
Reading is Fun	40.00		40.00
Crafts	40.00		40.00
Jablonski Scholarship	295.00		295.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

School Based Enterprise	582.16		582.16
Outdoor Classroom Grant	6.44		6.44
Junior League	0.78		0.78
Class of 2020		79.24	79.24
Class of 2022		424.97	424.97
	<u>\$ 1,166.71</u>	<u>\$ 504.21</u>	<u>\$ 1,670.92</u>

Balmoral/Ridgeway Elementary

Transferred from: Transferred to:

	General	Fifth Grade Club	Bus Trips	Total
School Purpose Grant	\$ 2.20			\$ 2.20
Sch Uniform Donations	0.99			0.99
T I Grant	4.00			4.00
Rotary Grant	1.48			1.48
WalMart	9.35			9.35
Drill Team	164.28			164.28
Pep Club	22.07			22.07
Spanish Club	157.21			157.21
Library Club	102.52			102.52
Student Council	2.89			2.89
Memphis Arts Council	0.22			0.22
SPED Club	2.20			2.20
Kindergarten Club	3.00			3.00
Third Grade Club	13.45			13.45
Fifth Grade Club	166.26			166.26

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2022

Bus Trips	15.93		15.93
Bus Trips Grade 5		1,223.00	1,223.00
Bus Trips KK		15.51	15.51
Bus Trips Grade 1		0.42	0.42
	<u>\$ 668.05</u>	<u>\$ 1,223.00</u>	<u>\$ 1,906.98</u>

Barret's Chapel Elementary

Transferred from: Transferred to:

	General	Bus Trips	Total
Sixth Grade Club	\$ 16.00		\$ 16.00
Fifth Grade Club	83.58		83.58
Fourth Grade Club	5.06		5.06
First Grade Club	25.59		25.59
Bus Trips	110.58		110.58
Bus Trips Grade 1		40.61	40.61
Bus Trips Grade 2		11.15	11.15
	<u>\$ 240.81</u>	<u>\$ 51.76</u>	<u>\$ 292.57</u>

Belle Forest Elementary

Transferred from: Transferred to:

	General	Fourth Grade Club	Total
Fourth Grade Club	\$ 2,024.75		\$ 2,024.75

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Second Grade Club	500.27		500.27
First Grade Club	100.00		100.00
Kindergarten Club	99.53		99.53
PreKK Club	445.57		445.57
Fifth Grade Club		2,024.75	2,024.75
Bus Trips	8.46		8.46
	<u>\$ 3,178.58</u>	<u>\$ 2,024.75</u>	<u>\$ 5,203.33</u>

Bellevue Middle

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Eighth Grade Club	\$ 1,275.54	\$ 1,275.54
Seventh Grade Club	41.10	41.10
Sixth Grade Club	8.00	8.00
	<u>\$ 1,324.64</u>	<u>\$ 1,324.64</u>

Berclair Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Fifth Grade Club	\$ 1.80	\$ 1.80
Fourth Grade Club	0.12	0.12
Third Grade Club	289.38	289.38
Second Grade Club	41.32	41.32

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

First Grade Club	1.47	1.47
	<u>\$ 334.09</u>	<u>\$ 334.09</u>

Bethel Grove Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 702.98	\$ 702.98
Fourth Grade Club	401.02	401.02
Third Grade Club	37.17	37.17
Second Grade Club	70.64	70.64
First Grade Club	250.01	250.01
Kindergarten Club	757.93	757.93
PreKK Club	128.22	128.22
Fifth Grade Club	276.24	276.24
Kindergarten Club	11.62	11.62
	<u>\$ 2,635.83</u>	<u>\$ 2,635.83</u>

Bolton High

No transfers.

Booker T. Washington High

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	Athletic Gift	Class of 2022	Class of 2023	Total
Choir	\$ 1.88			\$ 1.88
Baseball Club	0.60			0.60
Softball Club	0.38			0.38
HS Trans PL Grant	53.82			53.82
NIKE	10.00			10.00
Oliver Youth Camp	20.00			20.00
Outstanding Students	0.45			0.45
FBLA	130.27			130.27
Skills USA	42.00			42.00
VICA	115.00			115.00
Diversified Tech	0.49			0.49
Yearbook	0.36			0.36
International Club	175.00			175.00
Leadership	0.88			0.88
Class of 2015	0.91			0.91
Class of 2017	4.41			4.41
Class of 2019	301.24			301.24
Class of 2020	0.88			0.88
Ninth Grade Club	1.07			1.07
Class of 2021		3,113.89		3,113.89
Class of 2022			453.84	453.84
	<u>\$ 859.64</u>	<u>\$ 3,113.89</u>	<u>\$ 453.84</u>	<u>\$ 4,427.37</u>

Brownsville Road Elementary

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
Art Club	\$ 13.80	\$ 13.80
Yearbook	498.83	498.83
Optimist Club	518.50	518.50
Charmette Club	29.98	29.98
STEM Club	88.93	88.93
Choir	12.38	12.38
Orchestra	59.69	59.69
Music	35.01	35.01
Fifth Grade Club	4.93	4.93
	<u>\$ 1,262.05</u>	<u>\$ 1,262.05</u>

Bruce Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
Bus Trips Grade 1	\$ 560.15	\$ 560.15
Bus Trips Grade 2	283.39	283.39
Fifth Grade Club	660.57	660.57
	<u>\$ 1,504.11</u>	<u>\$ 1,504.11</u>

Central High

<u>Transferred from:</u>	<u>Transferred to:</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Class of 2022	Class of 2023	Cheerleaders	Total
Class of 2019	\$ 399.00				\$ 399.00
Class of 2020	201.71				201.71
Ninth Grade Club	0.54				0.54
Class of 2021		21,773.46			21,773.46
Pom Squad				2,209.21	2,209.21
Class of 2022			5,253.54		5,253.54
Prom			1,043.67		1,043.67
Senior Activities			831.15		831.15
	<u>\$ 601.25</u>	<u>\$ 21,773.46</u>	<u>\$ 7,128.36</u>	<u>\$ 2,209.21</u>	<u>\$ 31,712.28</u>

Cherokee Elementary

Transferred from: Transferred to:

	General	Bus Trips Grade 5	Total
Fifth Grade Club	\$ 2.31		\$ 2.31
Kindergarten Club	160.08		160.08
Kindergarten Club	150.00		150.00
Bus Trips Grade 5	53.32		53.32
Fifth Grade Club		270.00	270.00
	<u>\$ 365.71</u>	<u>\$ 270.00</u>	<u>\$ 635.71</u>

Chickasaw Middle

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Bus Trips	\$ 26.22	\$ 26.22
	<u>\$ 26.22</u>	<u>\$ 26.22</u>

Chimneyrock Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Bus Trips</u>	<u>Total</u>
Bus Trips	\$ 1,084.48		\$ 1,084.48
Fifth Grade Club	40.86		40.86
Bus Trips KK		309.42	309.42
Bus Trips Grade 1		390.03	390.03
Bus Trips Grade 2		303.88	303.88
Bus Trips Grade 4		80.95	80.95
Bus Trips Grade 5		0.20	0.20
	<u>\$ 1,125.34</u>	<u>\$ 1,084.48</u>	<u>\$ 2,209.82</u>

Colonial Middle

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Bus Trips KK	\$ 354.24	\$ 354.24

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>\$</u> 354.24	<u>\$</u> 354.24

Cordova Elementary

Transferred from: Transferred to:

	General	First Grade Club	Total
General	\$ -	\$ 18.44	\$ 18.44
First Grade Club	18.44		18.44
First Grade Club	18.44		18.44
Bus Trips	4.53		4.53
	<u>\$ 41.41</u>	<u>\$ 18.44</u>	<u>\$ 59.85</u>

Cordova High

Transferred from: Transferred to:

	General	Class of 2022	Total
Class of 2022	\$ 0.33	\$ -	\$ 0.33
Ninth Grade Academy	175.51		175.51
Class of 2021		1,405.78	1,405.78
	<u>\$ 175.84</u>	<u>\$ 1,405.78</u>	<u>\$ 1,581.62</u>

Cordova Middle

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Technology Education	\$ 100.00	\$ 100.00
Eighth Grade Club	742.48	742.48
Sixth Grade Club	1.07	1.07
Fifth Grade Club	276.63	276.63
Science Club	250.00	250.00
Drama Club	114.00	114.00
Newspaper Club	29.50	29.50
Student Council	1,294.98	1,294.98
Computer Club	225.77	225.77
Environmental Club	750.00	750.00
Pep Club	468.00	468.00
Cheerleaders	652.26	652.26
Beta Club	131.65	131.65
Science Olympiad	29.63	29.63
Rotary Grant	45.00	45.00
Dollar General Literacy Grant	58.00	58.00
School Purpose Grant	85.00	85.00
Junior League	660.00	660.00
Arts Memphis- Spillman	1.34	1.34
Project Citizen Grant	19.50	19.50
Dollar General Grant	7.38	7.38
Library Grant	2.22	2.22
Eighth Grade Trip	803.41	803.41
Technology 2000	312.97	312.97

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Film/Video Boyle	1.19	1.19
RPG Club	143.18	143.18
Science Grade 7	254.55	254.55
Science Grade 8	35.03	35.03
Choir Booster Gr 6	66.86	66.86
Exxon Grant	7.41	7.41
CSI Club	2.14	2.14
	<u>\$ 7,571.15</u>	<u>\$ 7,571.15</u>

Craigmont High

Transferred from: Transferred to:

	General	Culinary Arts	Basketball Girls	JROTC	Total
Prom	\$ 2,276.81				\$ 2,276.81
Senior Activities	3,671.73				3,671.73
Class of 2022	4,312.07				4,312.07
Class of 2017	169.71				169.71
Class of 2018	10,068.54				10,068.54
Class of 2019	1,402.02				1,402.02
Class of 2020	6.87				6.87
Class of 2021	4,506.87				4,506.87
Ninth Grade Club	22.50				22.50
Ninth Grade Academy	0.15				0.15
Senior Field Trip	7,604.88				7,604.88
Class of 2022		80.00			80.00
Class of 2022		1,500.00			1,500.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Class of 2022	1,000.00			1,000.00
Basketball Club Girls		360.00		360.00
JROTC Uniforms			25.00	25.00
	<u>\$ 34,042.15</u>	<u>\$ 2,580.00</u>	<u>\$ 360.00</u>	<u>\$ 37,007.15</u>

Craigmont Middle

Transferred from: Transferred to:

	General	Eighth Grade Club	Total
Eighth Grade Club	\$ 1,438.22		\$ 1,438.22
Eighth Grade Club	0.30		0.30
Seventh Grade Club		297.03	297.03
	<u>\$ 1,438.52</u>	<u>\$ 297.03</u>	<u>\$ 1,735.55</u>

Cromwell Elementary

Transferred from: Transferred to:

	General	Total
Kindergarten Club	\$ 304.69	\$ 304.69
First Grade Club	214.32	214.32
Third Grade Club	2,753.34	2,753.34
Fourth Grade Club	8.38	8.38
Fifth Grade Club	1,409.86	1,409.86
Sixth Grade Club	<u>226.00</u>	<u>226.00</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

\$ 4,916.59	\$ 4,916.59

Crump Elementary

Transferred from: Transferred to:

	General	Total
Fifth Grade Club	\$ 839.94	\$ 839.94
Fourth Grade Club	2.71	2.71
Third Grade Club	3.04	3.04
Second Grade Club	77.63	77.63
	\$ 923.32	\$ 923.32

Cummings Middle

Transferred from: Transferred to:

	General	Basketball Girls	Bus Trips	Total
Eighth Grade Club	\$ 1,999.33			\$ 1,999.33
Seventh Grade Club	80.00			80.00
Sixth Grade Club	11.64			11.64
Fifth Grade Club	0.04			0.04
First Grade Club	5.00			5.00
Kindergarten Club	124.43			124.43
Eighth Grade Club	223.65			223.65
PreKK Club	30.06			30.06

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Bus Trips	242.02			242.02
Basketball Club Girls		1,000.00		1,000.00
Bus Trips KK			28.18	28.18
	<u>\$ 2,716.17</u>	<u>\$ 1,000.00</u>	<u>\$ 28.18</u>	<u>\$ 3,744.35</u>

Delano Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	<u>General</u>	<u>Bus Trips</u>	<u>Total</u>
Fifth Grade Club	\$ 196.25	\$ -	\$ 196.25
Fourth Grade Club	9.10		9.10
Third Grade Club	20.25		20.25
First Grade Club	20.00		20.00
Art Cub	134.64		134.64
Newspaper Club	34.65		34.65
Chess Club	178.36		178.36
Library Club	134.68		134.68
Photography Club	464.87		464.87
Optimist Club	30.00		30.00
Environmental Club	75.14		75.14
Band	114.24		114.24
Performing Arts Club	70.00		70.00
Beta Club	190.75		190.75
Safety Patrol	20.79		20.79
Nutrition Club	106.74		106.74
Computer Club KK	50.00		50.00
Computer Club 3-4	30.00		30.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2022

Computer Club 5-6	40.00		40.00
Fitness Club K-3	150.00		150.00
Delano Jumpers	0.30		0.30
UNO Club	110.00		110.00
Bus Trips	164.50		164.50
Bus Trips KK		103.62	103.62
Bus Trips Grade 4		60.88	60.88
	<u>\$ 2,345.26</u>	<u>\$ 164.50</u>	<u>\$ 2,509.76</u>

Dexter Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>				
	<u>General</u>	<u>Beta Club</u>	<u>Yearbook</u>	<u>Bus Trips</u>	<u>Total</u>
Bus Trips	\$ 824.35				\$ 824.35
Yearbook		500.00	-		500.00
Beta Club	-	-	500.00		500.00
Bus Trips KK				193.17	193.17
Bus Trips Grade 1				176.66	176.66
Bus Trips Grade 4				454.52	454.52
	<u>\$ 824.35</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 824.35</u>	<u>\$ 2,648.70</u>

Dexter Middle

<u>Transferred from:</u>	<u>Transferred to:</u>	
	<u>General</u>	<u>Total</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Seventh Grade Club	\$ 0.74	\$ 0.74
Sixth Grade Club	7.06	7.06
Fifth Grade Club	10.20	10.20
Art Club	35.70	35.70
School Beautification	7.70	7.70
Honor Society	216.93	216.93
Beta Club	30.00	30.00
Bus Trips	94.18	94.18
Flag Girls	1,339.97	1,339.97
Eighth Grade Club	286.82	286.82
	<u>\$ 2,029.30</u>	<u>\$ 2,029.30</u>

Double Tree Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Sixth Grade Club	\$ 71.80	\$ 71.80
Fifth Grade Club	144.19	144.19
Fourth Grade Club	169.07	169.07
Third Grade Club	0.36	0.36
Second Grade Club	97.30	97.30
First Grade Club	0.22	0.22
Kindergarten Club	15.34	15.34
PreKK Club	57.50	57.50
	<u>\$ 555.78</u>	<u>\$ 555.78</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Douglass High

Transferred from: Transferred to:

	<u>General</u>	<u>Class of 2022</u>	<u>Class of 2023</u>	<u>Total</u>
Class of 2019	\$ 833.17			\$ 833.17
Class of 2020	2,197.42			2,197.42
Ninth Grade Academy	44.47			44.47
Basketball Boys		2,497.50		2,497.50
Class of 2022			731.97	731.97
	<u>\$ 3,075.06</u>	<u>\$ 2,497.50</u>	<u>\$ 731.97</u>	<u>\$ 6,304.53</u>

Douglass Middle

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Eighth Grade Club	\$ 1,164.17	\$ 1,164.17
Sixth Grade Club	0.30	0.30
Fourth Grade Club	50.30	50.30
Third Grade Club	58.98	58.98
PreKK Club	39.74	39.74
Fourth Grade Club	0.03	0.03
	<u>\$ 1,313.52</u>	<u>\$ 1,313.52</u>

Downtown Elementary

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Sixth Grade Club	\$ 60.75	\$ 60.75
Third Grade Club	37.02	37.02
PreKK Club	95.70	95.70
	<u>\$ 193.47</u>	<u>\$ 193.47</u>

Dunbar Elementary

No transfers.

E.E. Jeter School

No transfers.

East High

<u>Transferred from:</u>	<u>Transferred to:</u>			
	General	Class of 2022	Senior Activities	Total
Yearbook	\$ 45.00			\$ 45.00
Teen Living	505.73			505.73
Mu Alpha Theta	150.00			150.00
"We the People"	91.40			91.40
Class of 2022	3,711.00			3,711.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Class of 2023	270.00		270.00
Ninth Grade Club	18.98		18.98
Ninth Grade Academy	519.88		519.88
Class of 2021		738.01	738.01
Class of 2022		61.42	61.42
	<u>\$ 5,311.99</u>	<u>\$ 738.01</u>	<u>\$ 6,111.42</u>

Egypt Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Bus Trips KK	\$ 111.34	\$ 111.34
Fifth Grade Club	156.19	156.19
Third Grade Club	139.11	139.11
Second Grade Club	101.53	101.53
First Grade Club	187.00	187.00
Kindergarten Club	38.35	38.35
PreKK Club	0.50	0.50
	<u>\$ 734.02</u>	<u>\$ 734.02</u>

Evans Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 124.06	\$ 124.06

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Fourth Grade Club	226.89	226.89
Third Grade Club	99.97	99.97
Second Grade Club	37.01	37.01
First Grade Club	10.00	10.00
Kindergarten Club	15.31	15.31
PreKK Club	72.95	72.95
Student Council	0.42	0.42
STEM Club	0.83	0.83
Library Club	7.29	7.29
Choir	30.00	30.00
Dance Team	16.00	16.00
Univ of Mph	27.35	27.35
School Purpose Grant	14.39	14.39
Blue Ribbon	103.54	103.54
Basketball Club Girls	270.00	270.00
Leap	72.00	72.00
Helping Hands	242.87	242.87
	<u>\$ 1,370.88</u>	<u>\$ 1,370.88</u>

Ford Road Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	General	Bus Trips	Total
PreKK Club	\$ 10.24		\$ 10.24
Fifth Grade Club	10.98		10.98
Fourth Grade Club	7.58		7.58
Third Grade Club	6.56		6.56

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Second Grade Club	23.62		23.62
SPED Club	0.61		0.61
Bus Trips	263.62		263.62
Bus Trips Grade 3		223.62	223.62
	<u>\$ 323.21</u>	<u>\$ 223.62</u>	<u>\$ 546.83</u>

Fox Meadows Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 132.79	\$ 132.79
Fourth Grade Club	11.17	11.17
Third Grade Club	128.79	128.79
Second Grade Club	183.78	183.78
First Grade Club	125.84	125.84
Kindergarten Club	15.17	15.17
PreKK Club	16.50	16.50
Bus Trips Grade 2	16.00	16.00
	<u>\$ 630.04</u>	<u>\$ 630.04</u>

Gardenview Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 225.22	\$ 225.22

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Fourth Grade Club	301.85	301.85
Third Grade Club	396.56	396.56
Second Grade Club	527.79	527.79
First Grade Club	199.32	199.32
Kindergarten Club	32.31	32.31
PreKK Club	12.00	12.00
Science Club	336.96	336.96
Library Club	91.81	91.81
Music	200.00	200.00
Blue Ribbon	1,105.19	1,105.19
Target Grant	79.92	79.92
GenYOUTH Foundation	60.91	60.91
Davis Grant	17.87	17.87
	<u>\$ 3,587.71</u>	<u>\$ 3,587.71</u>

Geeter Middle

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Eighth Grade Club	\$ 817.82	\$ 817.82
Seventh Grade Club	3.11	3.11
Sixth Grade Club	118.26	118.26
	<u>\$ 939.19</u>	<u>\$ 939.19</u>

Georgian Hills Middle

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>Transferred to:</u>		
	General	Bus Trips	Total
Eighth Grade Club	\$ 12.95		\$ 12.95
Sixth Grade Club	33.45		33.45
Bus Trips	210.23		210.23
Bus Trips Grade 5		40.16	40.16
	<u>\$ 256.63</u>	<u>\$ 40.16</u>	<u>\$ 296.79</u>

Germanshire Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Fourth Grade Club	\$ 397.58	\$ 397.58
Second Grade Club	0.93	0.93
First Grade Club	10.09	10.09
Kindergarten Club	5.08	5.08
PreKK Club	176.42	176.42
	<u>\$ 590.10</u>	<u>\$ 590.10</u>

Germantown Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	General	Bus Trips	Total
Library Club	\$ 10.00		\$ 10.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2022

Fifth Grade Club	56.94		56.94
Second Grade Club	0.86		0.86
Bus Trips	468.59		468.59
Bus Trips KK		138.19	138.19
Bus Trips Grade 1		314.56	314.56
Bus Trips KK		0.10	0.10
	<u>\$ 536.39</u>	<u>\$ 452.85</u>	<u>\$ 989.24</u>

Germantown High

<u>Transferred from:</u>	<u>Transferred to:</u>				
	General	Drama Club	Baseball	Class of 2023	Total
Class of 2017	\$ 1,653.23				\$ 1,653.23
Class of 2018	34.65				34.65
Student Council		90.00			90.00
Library Club		30.00			30.00
SPED Club			95.00		95.00
Senior Activities				37,921.66	37,921.66
	<u>\$ 1,687.88</u>	<u>\$ 120.00</u>	<u>\$ 95.00</u>	<u>\$ 37,921.66</u>	<u>\$ 39,824.54</u>

Germantown Middle

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Eighth Grade Club	\$ 75.85	\$ 75.85

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Seventh Grade Club	30.00	30.00
	<u>\$ 105.85</u>	<u>\$ 105.85</u>

Getwell Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
PreKK Club	\$ 80.09	\$ 80.09
Second Grade Club	16.85	16.85
Third Grade Club	19.70	19.70
Fourth Grade Club	54.07	54.07
Fifth Grade Club	404.42	404.42
	<u>\$ 575.13</u>	<u>\$ 575.13</u>

Goodlett Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
Charity Drives	\$ 0.10	\$ 0.10
Caps and Gowns	361.67	361.67
Fifth Grade Club	1,185.16	1,185.16
Third Grade Club	697.86	697.86
Second Grade Club	75.46	75.46
First Grade Club	200.66	200.66
Kindergarten Club	58.10	58.10

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Art Club	65.00	65.00
Math Club	28.00	28.00
ESL	2.71	2.71
Student Council	4,266.01	4,266.01
Watch Dogs	14.00	14.00
Optimist Club	8.31	8.31
Computer Club	75.22	75.22
Choir	13.66	13.66
Cheerleaders	634.99	634.99
Scholarship Fund	1,599.83	1,599.83
Basketball Club Girls	383.05	383.05
T I Grant	16.00	16.00
Blue Ribbon	500.00	500.00
Target Grant	913.62	913.62
Exxon Grant	862.49	862.49
School Purpose Grant	500.00	500.00
Sch Uniform Donations	202.43	202.43
Teacher Courtesy	135.96	135.96
	<u>\$ 12,800.29</u>	<u>\$ 12,800.29</u>

Grahamwood Elementary

Transferred from: Transferred to:

	General	Elementary Sports Club	Bus Trips	Total
Fifth Grade Club	\$ 172.81			\$ 172.81
Fourth Grade Club	43.30			43.30

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

First Grade Club	25.00			25.00
School Beautification	44.38			44.38
Newspaper Club	41.35			41.35
Library Club	262.91			262.91
Fourth Grade Club	5.00			5.00
Bus Trips	2,337.68			2,337.68
Charity Drives		1,596.01		1,596.01
Bus Trips KK			338.81	338.81
Bus Trips Grade 1			834.12	834.12
Bus Trips Grade 3			63.48	63.48
Bus Trips Grade 4			333.60	333.60
Bus Trips Grade 5			767.67	767.67
	<u>\$ 2,932.43</u>	<u>\$ 1,596.01</u>	<u>\$ 2,337.68</u>	<u>\$ 6,866.12</u>

Grandview Heights Middle

Transferred from: Transferred to:

	<u>General</u>	<u>Technology</u>	<u>Total</u>
Eighth Grade Club	\$ 318.86		\$ 318.86
Sixth Grade Club	80.66		80.66
Misc. Clearing		3,284.50	3,284.50
	<u>\$ 399.52</u>	<u>\$ 3,284.50</u>	<u>\$ 3,684.02</u>

Hamilton High

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Class of 2023	Class of 2022	Total
Class of 2017	\$ 29.13			\$ 29.13
Class of 2018	40.64			40.64
Class of 2019	969.60			969.60
Class of 2020	1,235.93			1,235.93
Class of 2021	125.00			125.00
Ninth Grade Club	1,030.36			1,030.36
Class of 2022		1,444.87		1,444.87
Class of 2023			2.00	2.00
	<u>\$ 3,430.66</u>	<u>\$ 1,444.87</u>	<u>\$ 2.00</u>	<u>\$ 4,877.53</u>

Hamilton Middle

Transferred from: Transferred to:

	General	Total
Eighth Grade Club	\$ 724.02	\$ 724.02
Seventh Grade Club	92.70	92.70
Sixth Grade Club	20.00	20.00
	<u>\$ 836.72</u>	<u>\$ 836.72</u>

Havenview Middle

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Eighth Grade Club	\$ 56.64	\$ 56.64
Seventh Grade Club	14.42	14.42
Sixth Grade Club	54.73	54.73
Math Club	34.49	34.49
Science Club	36.00	36.00
Social Studies	38.69	38.69
	<u>\$ 234.97</u>	<u>\$ 234.97</u>

Hawkins Mill Elementary

Transferred from: Transferred to:

	General	Total
Sixth Grade Club	\$ 3.71	\$ 3.71
Fifth Grade Club	3.48	3.48
Second Grade Club	0.12	0.12
First Grade Club	2.16	2.16
Kindergarten Club	44.00	44.00
PreKK Club	24.00	24.00
Charity Drives	0.44	0.44
	<u>\$ 77.91</u>	<u>\$ 77.91</u>

Hickory Ridge Elementary

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2022

	General	Total
Fifth Grade Club	\$ 11.77	\$ 11.77
	\$ 11.77	\$ 11.77

Hickory Ridge Middle

Transferred from: Transferred to:

	General	Total
Eighth Grade Club	\$ 129.36	\$ 129.36
Sixth Grade Club	7.48	7.48
	\$ 136.84	\$ 136.84

Highland Oaks Elementary

Transferred from: Transferred to:

	General	Chess Club	Bus Trips Grade 5	Total
General	\$ -	\$ 36.55	\$ -	\$ 36.55
Fifth Grade Club	371.86			371.86
Kindergarten Club	125.60			125.60
PreKK Club	22.08			22.08
Class Piano	13.00			13.00
Art Club	124.98			124.98
Math Club	151.94			151.94
Science Club	1.28			1.28

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Chess Club	36.55		36.55
Student Council	951.95		951.95
Yearbook	14.71		14.71
Optimist Club	60.00		60.00
Guidance	161.34		161.34
Cheerleaders	180.26		180.26
Music	83.83		83.83
Ties/Pearls	993.01		993.01
Scrabble Club	15.00		15.00
Jewels Club	25.65		25.65
Chess Club	35.66		35.66
Fifth Grade Club		207.24	207.24
	<u>\$ 3,368.70</u>	<u>\$ 36.55</u>	<u>\$ 207.24</u>
			<u>\$ 3,612.49</u>

Highland Oaks Middle

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Eighth Grade Club	\$ 419.60	\$ 419.60
Seventh Grade Club	0.79	0.79
Sixth Grade Club	24.62	24.62
	<u>\$ 445.01</u>	<u>\$ 445.01</u>

Hollis F. Price High

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Class of 2019	Bus Trips	Total
General	\$ -	\$ 406.46	\$ -	\$ 406.46
Class of 2019	406.46			406.46
Class of 2020	204.35			204.35
Class of 2021	508.12			508.12
Class of 2022	90.74			90.74
Class of 2019	406.45			406.45
Class of 2022			850.00	850.00
	<u>\$ 1,616.12</u>	<u>\$ 406.46</u>	<u>\$ 850.00</u>	<u>\$ 2,872.58</u>

Holmes Road Elementary

Transferred from: Transferred to:

	General	Total
Art Club	\$ 122.29	\$ 122.29
Science Club	2.58	2.58
Student Council	180.95	180.95
Watch Dogs	30.00	30.00
Yearbook	25.55	25.55
Choir	19.25	19.25
Orchestra	17.35	17.35
Step Team	80.00	80.00
Dance Team	15.12	15.12
Pom Squad	1.18	1.18
Target Grant	181.64	181.64

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Chick-Fil-A	39.93	39.93
Basketball	5.00	5.00
Fifth Grade Club	301.13	301.13
Fourth Grade Club	245.09	245.09
Third Grade Club	19.30	19.30
Second Grade Club	89.93	89.93
First Grade Club	284.03	284.03
Kindergarten Club	112.13	112.13
Kindergarten Club	8.00	8.00
	<u>\$ 1,780.45</u>	<u>\$ 1,780.45</u>

Ida B. Wells Middle

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Eighth Grade Club	\$ 520.77	\$ 520.77
Fifth Grade Club	50.00	50.00
Kindergarten Grade Club	40.00	40.00
	<u>\$ 610.77</u>	<u>\$ 610.77</u>

Idlewild Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	General	Bus Trips	Total
Third Grade Club	\$ 281.58		\$ 281.58

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Second Grade Club	392.20		392.20
Kindergarten Club	156.02		156.02
Environmental Club	157.00		157.00
Science Club	67.50		67.50
Photography Club	86.15		86.15
Misc. Clearing	30.78		30.78
Bus Trips	141.04		141.04
Bus Trips Grade 2		36.00	36.00
Bus Trips Grade 5		105.04	105.04
	<u>\$ 1,312.27</u>	<u>\$ 141.04</u>	<u>\$ 1,453.31</u>

Jackson Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Bus Trips KK	\$ 7.00	\$ 7.00
Bus Trips Grade 2	36.00	36.00
Bus Trips Grade 3	87.00	87.00
	<u>\$ 130.00</u>	<u>\$ 130.00</u>

John P. Freeman Middle

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Kindergarten Club	\$ 23.87	\$ 23.87

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

First Grade Club	196.30	196.30
Second Grade Club	50.40	50.40
Third Grade Club	33.49	33.49
Fifth Grade Club	629.41	629.41
Sixth Grade Club	429.00	429.00
Seventh Grade Club	465.47	465.47
Eighth Grade Club	523.56	523.56
Sixth Grade Club	63.00	63.00
	<u>\$ 2,414.50</u>	<u>\$ 2,414.50</u>

Kate Bond Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	<u>General</u>	<u>Bus Trips</u>	<u>Total</u>
Kindergarten Club	\$ 2.63		\$ 2.63
Bus Trips	429.77		429.77
Bus Trips KK		210.06	210.06
Bus Trips Grade 1		177.60	177.60
Bus Trips Grade 2		27.28	27.28
Bus Trips Grade 5		14.83	14.83
	<u>\$ 432.40</u>	<u>\$ 429.77</u>	<u>\$ 862.17</u>

Kate Bond Middle

<u>Transferred from:</u>	<u>Transferred to:</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Eighth Grade Club	\$ 207.66	\$ 207.66
Seventh Grade Club	889.49	889.49
Sixth Grade Club	1,873.31	1,873.31
	<u>\$ 2,970.46</u>	<u>\$ 2,970.46</u>

Keystone Elementary

Transferred from: Transferred to:

	General	Guidance	Total
Science Club	\$ 1,250.79		\$ 1,250.79
Optimist Club	52.84		52.84
Orchestra	550.00		550.00
Music	30.00		30.00
Performing Arts Cl	17.13		17.13
GENYOUth Foundation	1.75		1.75
Fifth Grade Club	330.61		330.61
Fourth Grade Club	6.58		6.58
Third Grade Club	289.25		289.25
Second Grade Club	145.22		145.22
First Grade Club	59.27		59.27
Kindergarten Club	0.08		0.08
Sch Uniform Donations		195.08	195.08
	<u>\$ 2,733.52</u>	<u>\$ 195.08</u>	<u>\$ 2,928.60</u>

Kingsbury Career - Technology

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Child Care	\$ 642.18	\$ 642.18
FBLA	46.16	46.16
Recording Occupation	12.83	12.83
VICA Recording Occupation	1,021.89	1,021.89
VICA Commercial Art	317.14	317.14
HERO Child Care	839.71	839.71
	<u>\$ 2,879.91</u>	<u>\$ 2,879.91</u>

Kingsbury Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	General	Photography Club	Total
General	\$ -	\$ 30.00	\$ 15.00
Soccer Club	169.67		169.67
Blue Ribbon	402.22		402.22
RFIS	829.68		829.68
SPED Club	230.85		230.85
CLUE	31.50		31.50
Photography Club	15.00		15.00
GENYOUth Foundation	179.95		179.95
Lowes	992.68		992.68

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

PIPE Grant	75.00		75.00
School Purpose Grant	150.00		150.00
Fourth Grade Club	6.00		6.00
Photography Club	15.00		15.00
Fifth Grade Club	0.78		0.78
Social Studies	15.00		15.00
Bus Trips	56.75		56.75
	<u>\$ 3,170.08</u>	<u>\$ 30.00</u>	<u>\$ 3,200.08</u>

Kingsbury High

Transferred from: Transferred to:

	General	Ninth Grade Club	Total
General	\$ -	\$ 18.89	\$ 18.89
Class of 2019	85.09		85.09
Class of 2020	45.40		45.40
Class of 2021	245.00		245.00
Ninth Grade Club	18.89		18.89
Ninth Grade Club	18.69		18.69
Class of 2022	477.19		477.19
	<u>\$ 890.26</u>	<u>\$ 18.89</u>	<u>\$ 909.15</u>

Kingsbury Middle

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Eighth Grade Club	Total
Sixth Grade Club	\$ 5.54		\$ 5.54
Seventh Grade Club	0.53		0.53
Eighth Grade Club	0.62		0.62
Second Grade Club	0.30		0.30
Sixth Grade Club		86.00	86.00
	<u>\$ 6.99</u>	<u>\$ 86.00</u>	<u>\$ 92.99</u>

Kirby High

Transferred from: Transferred to:

	General	Total
Prom	\$ 1,603.87	\$ 1,603.87
Senior Activities	1,377.40	1,377.40
Ninth Grade Academy	340.07	340.07
Ninth Grade Club	146.42	146.42
Class of 2018	103.91	103.91
Class of 2020	3.29	3.29
Class of 2021	29.94	29.94
	<u>\$ 3,604.90</u>	<u>\$ 3,604.90</u>

LaRose Elementary

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Blue Ribbon	\$ 96.48	\$ 96.48
Vending	20.00	20.00
Class 30 Funds	78.44	78.44
Kindergarten Club	29.38	29.38
First Grade Club	4.74	4.74
Second Grade Club	46.68	46.68
Third Grade Club	13.78	13.78
Fourth Grade Club	171.38	171.38
Fifth Grade Club	117.38	117.38
	<u>\$ 578.26</u>	<u>\$ 578.26</u>

Levi Elementary

Transferred from: Transferred to:

	General	Total
Sixth Grade Club	\$ 7.39	\$ 7.39
Fifth Grade Club	18.46	18.46
Third Grade Club	74.88	74.88
Second Grade Club	70.49	70.49
First Grade Club	86.74	86.74
Kindergarten Club	163.63	163.63
PreKK Club	69.67	69.67
Library Club	18.40	18.40
Choir	61.31	61.31
	<u>\$ 570.97</u>	<u>\$ 570.97</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Lowrance Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	<u>General</u>	<u>Bus Trips</u>	<u>Total</u>
Eighth Grade Club	\$ 31.90		\$ 31.90
Seventh Grade Club	77.80		77.80
Sixth Grade Club	120.83		120.83
Third Grade Club	7.50		7.50
Second Grade Club	16.00		16.00
First Grade Club	3.50		3.50
Kindergarten Club	6.40		6.40
PreKK Club	7.09		7.09
Bus Trips	109.25		109.25
Bus Trips Grade 2		56.92	56.92
Bus Trips Grade 5		52.33	52.33
	<u>\$ 380.27</u>	<u>\$ 109.25</u>	<u>\$ 489.52</u>

Lucie E. Campbell Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 796.49	\$ 796.49
Fourth Grade Club	83.15	83.15
Third Grade Club	1.34	1.34

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Kindergarten Club	546.02	546.02
PreKK Club	16.00	16.00
Student Council	957.39	957.39
SECME	8.83	8.83
Orff Music	73.60	73.60
Step Team	813.18	813.18
Majorettes	6.49	6.49
Dance Team	113.21	113.21
Drill Team	27.40	27.40
Elementary Sports Club	632.69	632.69
Lowes	23.00	23.00
Junior League	14.50	14.50
	<u>\$ 4,113.29</u>	<u>\$ 4,113.29</u>

Lucy Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 74.94	\$ 74.94
Kindergarten Club	500.00	500.00
Fifth Grade Club	1.00	1.00
	<u>\$ 575.94</u>	<u>\$ 575.94</u>

Macon Hall Elementary

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Bus Trips Grade 1	\$ 291.87	\$ 291.87
Bus Trips Grade 4	480.71	480.71
Second Grade Club	4.05	4.05
First Grade Club	768.77	768.77
Kindergarten Club	2.55	2.55
	<u>\$ 1,547.95</u>	<u>\$ 1,547.95</u>

Manassas High

Transferred from: Transferred to:

	General	Senior Activities	School Beautification	Total
Class of 2018	\$ 1,285.00			\$ 1,285.00
Class of 2019	441.38			441.38
Class of 2020	2,941.28			2,941.28
Class of 2021	108.51			108.51
Prom	106.49			106.49
Class of 2022	688.80			688.80
Ninth Grade Academy	456.05			456.05
Class of 2022		210.50		210.50
Class of 2022		183.56		183.56
SPED Home Environment			2,000.00	2,000.00
	<u>\$ 6,027.51</u>	<u>\$ 394.06</u>	<u>\$ 2,000.00</u>	<u>\$ 8,421.57</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Maxine Smith STEAM Academy

Transferred from: _____ Transferred to: _____

	General	Sixth Grade Club	Seventh Grade Club	Eighth Grade Club	Bus Trips	Total
Sixth Grade Club	\$ 662.23					\$ 662.23
Seventh Grade Club	157.29					157.29
Bus Trips	2,263.00					2,263.00
Eighth Grade Club	525.75					525.75
Bus Trips		820.00				820.00
Bus Trips			900.00			900.00
Bus Trips				2,340.00		2,340.00
Sixth Grade Club					440.00	440.00
Seventh Grade Club					300.00	300.00
Eighth Grade Club					220.00	220.00
Bus Trips				2,120.00		2,120.00
Bus Trips			600.00			600.00
Bus Trips		380.00				380.00
	<u>\$ 3,608.27</u>	<u>\$ 1,200.00</u>	<u>\$ 1,500.00</u>	<u>\$ 4,460.00</u>	<u>\$ 960.00</u>	<u>\$ 11,728.27</u>

Melrose High

Transferred from: _____ Transferred to: _____

<u>General</u>	<u>Total</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Class of 2022	\$ 300.00	\$ 300.00
Senior Activities	3,234.65	3,234.65
Class of 2017	263.23	263.23
Class of 2019	160.00	160.00
Computer Club	241.20	241.20
Senior Activities	1,523.40	1,523.40
	<u>\$ 5,722.48</u>	<u>\$ 5,722.48</u>

Middle College High

Transferred from: _____ Transferred to: _____

	<u>General</u>	<u>Class of 2024</u>	<u>Class of 2023</u>	<u>Athletic Gift</u>	<u>Cheerleaders</u>	<u>Baseball</u>	<u>Total</u>
Prom	\$ 0.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.08
Art Club	12.00						12.00
English Club	8.00						8.00
French Club	196.58						196.58
Spanish Club	9.95						9.95
Social Studies	21.90						21.90
Library Club	251.73						251.73
Scholarship Club	200.00						200.00
English Honors	119.31						119.31
FedEx Grant	317.10						317.10
J.R. Hyde Foundation	86.80						86.80
Modeling Society	32.36						32.36
Student Conference	213.81						213.81

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)

For the Year Ended June 30, 2022

Rotary - Duncan	178.12						178.12
Fitness Club	201.00						201.00
Debate Team	659.55						659.55
Teacher Courtesy	20.04						20.04
Vending	17.03						17.03
Class of 2021	795.00						795.00
Class of 2023		829.00					829.00
Class of 2024			32.00				32.00
Basketball Girls				750.00			750.00
Cheerleaders					62.84		62.84
Pom Squad					72.68		72.68
Baseball Club						182.75	182.75
Yearbook			\$ 145.00				145.00
Yearbook - Mitchell			\$ 3,105.97				3,105.97
Pep Club					\$ 125.56		125.56
Class of 2022			\$ 2,604.91				2,604.91
Class of 2022		\$ 2,604.90					2,604.90
	<u>\$ 3,340.36</u>	<u>\$ 3,433.90</u>	<u>\$ 5,887.88</u>	<u>\$ 750.00</u>	<u>\$ 261.08</u>	<u>\$ 182.75</u>	<u>\$13,855.97</u>

Middle College High (continued)

Transferred from: Transferred to: _____

	<u>Softball</u>	<u>Golf - Boys</u>	<u>Golf - Girls</u>	<u>Class of 2022</u>	<u>TSA</u>	<u>FBLA</u>	<u>Total</u>
Softball Club	\$ 844.50						\$ 844.50
Golf Club		125.00	125.00				250.00
Class of 2021				1,993.41			1,993.41

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Science Club					408.50		408.50
Physics					50.00		50.00
STEM Club					1,132.17		1,132.17
Computer Club					105.00		105.00
Skills USA						42.00	42.00
Career Club						118.34	118.34
Leadership						35.65	35.65
Future Teachers Club						63.87	63.87
	<u>\$ 844.50</u>	<u>\$ 125.00</u>	<u>\$ 125.00</u>	<u>\$ 1,993.41</u>	<u>\$ 1,695.67</u>	<u>\$ 259.86</u>	<u>\$ 5,043.44</u>

Middle College High (continued)

Transferred from: Transferred to:

	<u>Majorettes</u>	<u>Class of 2025</u>	<u>Total</u>
Dance Team	\$ 190.00	\$ -	\$ 190.00
Class of 2022	-	2,604.90	2,604.90
	<u>\$ 190.00</u>	<u>\$ 2,604.90</u>	<u>\$ 2,794.90</u>

Mitchell High

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Class of 2017	\$ 2.89	\$ 2.89
Class of 2018	337.90	337.90
Class of 2019	1,896.53	1,896.53

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Class of 2020	85.62	85.62
Class of 2021	506.48	506.48
Class of 2022	1,013.79	1,013.79
Ninth Grade Club	49.31	49.31
Ninth Grade Academy	133.11	133.11
	<u>\$ 4,025.63</u>	<u>\$ 4,025.63</u>

Mt. Pisgah Middle

Transferred from: Transferred to:

	General	Total
Eighth Grade Club	<u>\$ 236.22</u>	<u>\$ 236.22</u>
	<u>\$ 236.22</u>	<u>\$ 236.22</u>

Newberry Elementary

Transferred from: Transferred to:

	General	Teacher Courtesy	Total
General	<u>\$ -</u>	<u>\$ 120.00</u>	<u>\$ 120.00</u>
Kindergarten Club	564.51		564.51
Third Grade Club	3.87		3.87
Second Grade Club	315.03		315.03
Fourth Grade Club	156.66		156.66
Fifth Grade Club	<u>1,434.32</u>		<u>1,434.32</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>\$ 2,474.39</u>	<u>\$ 120.00</u>	<u>\$ 2,594.39</u>

Northaven Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 402.63	\$ 402.63
	<u>\$ 402.63</u>	<u>\$ 402.63</u>

Northwest Prep Academy

No transfers.

Oak Forest Elementary

Transferred from: Transferred to:

	<u>General</u>	<u>Bus Trips</u>	<u>Total</u>
Fifth Grade Club	\$ 448.43	\$ -	\$ 448.43
Bus Trips	7.56		7.56
Bus Trips KK		(31.22)	(31.22)
Bus Trips Grade 1		21.32	21.32
Bus Trips Grade 2		17.46	17.46
	<u></u>	<u></u>	<u></u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>\$ 455.99</u>	<u>\$ 7.56</u>	<u>\$ 463.55</u>

Oakhaven Elementary

Transferred from: Transferred to:

	General	Total
Science Club	\$ 695.97	\$ 695.97
School Beautification	100.00	100.00
Basketball Club Girls	47.00	47.00
Laura Bush Grant	4.78	4.78
Exxon Grant	1,000.00	1,000.00
School Purpose Grant	810.00	810.00
Race for Education	500.00	500.00
Third Grade Club	32.00	32.00
	<u>\$ 3,189.75</u>	<u>\$ 3,189.75</u>

Oakhaven High

Transferred from: Transferred to:

	General	Total
Class of 2020	\$ 773.47	\$ 773.47
Class of 2021	425.00	425.00
Ninth Grade Club	1,530.48	1,530.48
Class of 2022	941.94	941.94
Ninth Grade Academy	316.33	316.33

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

\$ 3,987.22	\$ 3,987.22

Oakhaven Middle

Transferred from: Transferred to:

	General	Total
Seventh Grade Club	\$ 745.57	\$ 745.57
Sixth Grade Club	600.60	600.60
Eighth Grade Club	317.62	317.62
Technology Club	1,832.38	1,832.38
Seventh Grade Club	0.10	0.10
Social Studies	311.64	311.64
Library Club	127.29	127.29
Charmette Club	162.05	162.05
First Grade Club	40.00	40.00
Beta Club	189.37	189.37
	\$ 4,326.62	\$ 4,326.62

Oakshire Elementary

Transferred from: Transferred to:

	General	Total
SACC Reim.	\$ 182.52	\$ 182.52
Fifth Grade Club	885.33	885.33
	\$ 1,067.85	\$ 1,067.85

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Overton High

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
Ninth Grade Club	\$ 579.58	\$ 579.58
Library Club	68.06	68.06
SPED Club	150.00	150.00
Spanish Honor Soc.	7.60	7.60
Sch Uniform Donations	25.00	25.00
Interact Club	645.31	645.31
Broadcasting Boosters	50.28	50.28
	<u>\$ 1,525.83</u>	<u>\$ 1,525.83</u>

Parkway Village Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
Third Grade Club	\$ 57.26	\$ 57.26
Second Grade Club	25.38	25.38
Bus Trips	347.25	347.25
	<u>\$ 429.89</u>	<u>\$ 429.89</u>

Peabody Elementary

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Fifth Grade Club	\$ 20.00	\$ 20.00
Kindergarten Club	83.68	83.68
First Grade Club	13.03	13.03
Second Grade Club	77.52	77.52
Third Grade Club	30.86	30.86
Fourth Grade Club	38.42	38.42
Fifth Grade Club	10.13	10.13
PreKK Club	1.44	1.44
	<u>\$ 275.08</u>	<u>\$ 275.08</u>

Raleigh-Bartlett Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
First Grade Club	\$ 280.37	\$ 280.37
Second Grade Club	1.00	1.00
Third Grade Club	355.46	355.46
Fourth Grade Club	7.89	7.89
Fifth Grade Club	26.07	26.07
	<u>\$ 670.79</u>	<u>\$ 670.79</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Raleigh-Egypt High

Transferred from: Transferred to:

	<u>General</u>	<u>Track Boys</u>	<u>Track Girls</u>	<u>Class of 2023</u>	<u>Total</u>
Ninth Grade Club	\$ 20.37				\$ 20.37
Class of 2017	149.56				149.56
Ninth Grade Academy	1.85				1.85
Senior Activities		7,964.32			7,964.32
Senior Activities			7,964.32		7,964.32
Senior Activities				7,964.32	7,964.32
	<u>\$ 171.78</u>	<u>\$ 7,964.32</u>	<u>\$ 7,964.32</u>	<u>\$ 7,964.32</u>	<u>\$ 24,064.74</u>

Raleigh-Egypt Middle

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
English Club	\$ 0.70	\$ 0.70
Student Council	0.71	0.71
SECME	2.39	2.39
Teens for Peace	26.39	26.39
Teen Living	70.00	70.00
Career Club	1.83	1.83
Beta Club	4.29	4.29
Eighth Grade Club	117.18	117.18
	<u>\$ 223.49</u>	<u>\$ 223.49</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Richland Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	<u>General</u>	<u>Bus Trips</u>	<u>Total</u>
First Grade Club	\$ 14.00	\$ -	\$ 14.00
Kindergarten Club	220.43	-	220.43
Sixth Grade Club	92.66	-	92.66
Fifth Grade Club	2,564.58	-	2,564.58
Third Grade Club	38.80	-	38.80
Bus Trips	2,936.95	-	2,936.95
Bus Trips KK	-	1,810.70	1,810.70
Bus Trips Grade 2	-	534.35	534.35
Bus Trips Grade 3	-	484.15	484.15
Bus Trips Grade 4	-	107.75	107.75
	<u>\$ 5,867.42</u>	<u>\$ 2,936.95</u>	<u>\$ 8,804.37</u>

Ridgeway Early Learning

No transfers.

Ridgeway High

<u>Transferred from:</u>	<u>Transferred to:</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Basketball Girls	\$ 630.00	\$ 630.00
Class of 2014	73.50	73.50
Class of 2018	17.90	17.90
Class of 2019	348.15	348.15
Class of 2020	163.04	163.04
Class of 2022	4,567.41	4,567.41
Ninth Grade Academy	113.56	113.56
	<u>\$ 5,913.56</u>	<u>\$ 5,913.56</u>

Ridgeway Middle

Transferred from: Transferred to:

	General	Total
Eighth Grade Club	\$ 569.58	\$ 569.58
Seventh Grade Club	1,703.24	1,703.24
Sixth Grade Club	12,744.80	12,744.80
	<u>\$ 15,017.62</u>	<u>\$ 15,017.62</u>

Riverview Middle

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Eighth Grade Club	\$ 1,273.41	\$ 1,273.41
Seventh Grade Club	119.67	119.67
Sixth Grade Club	668.35	668.35
Fifth Grade Club	51.73	51.73
Second Grade Club	131.09	131.09
First Grade Club	80.15	80.15
Kindergarten Club	50.45	50.45
Third Grade Club	3.87	3.87
Fourth Grade Club	2.44	2.44
SACC Tuition	199.00	199.00
Bus Trips	202.52	202.52
	<u>\$ 2,782.68</u>	<u>\$ 2,782.68</u>

Riverwood Elementary

Transferred from: Transferred to:

	General	Second Grade Club	Total
General	\$ -	\$ 0.54	\$ 0.54
Second Grade Club	0.54	-	0.54
Third Grade Club	0.54	-	0.54
Bus Trips	132.59	-	132.59
	<u>\$ 133.67</u>	<u>\$ 0.54</u>	<u>\$ 134.21</u>

Robert R. Church Elementary

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Fifth Grade Club	\$ 508.39	\$ 508.39
Fourth Grade Club	248.62	248.62
Third Grade Club	27.75	27.75
Second Grade Club	2.87	2.87
First Grade Club	99.91	99.91
Kindergarten Club	50.86	50.86
PreKK Club	29.68	29.68
	<u>\$ 968.08</u>	<u>\$ 968.08</u>

Ross Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Fifth Grade Club	\$ 188.99	\$ 188.99
Third Grade Club	123.76	123.76
Second Grade Club	47.32	47.32
First Grade Club	297.50	297.50
Kindergarten Club	4.25	4.25
	<u>\$ 661.82</u>	<u>\$ 661.82</u>

Rozelle Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Performing Arts	\$ 2,283.91	\$ 2,283.91
Fifth Grade Club	63.80	63.80
Kindergarten Club	5.69	5.69
	<u>\$ 2,353.40</u>	<u>\$ 2,353.40</u>

Scenic Hills Elementary

Transferred from: Transferred to:

	General	Total
Fifth Grade Club	\$ 8.88	\$ 8.88
	<u>\$ 8.88</u>	<u>\$ 8.88</u>

Sea Isle Elementary

Transferred from: Transferred to:

	General	Total
Fifth Grade Club	\$ 21.82	\$ 21.82
Fourth Grade Club	209.14	209.14
Third Grade Club	308.31	308.31
Second Grade Club	691.38	691.38
First Grade Club	291.70	291.70
Kindergarten Club	<u>140.84</u>	<u>140.84</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

\$ 1,663.19	\$ 1,663.19

Shady Grove Elementary

Transferred from: Transferred to:

	General	Bus Trips	Total
Second Grade Club	\$ 2.77	\$ -	\$ 2.77
Kindergarten Club	165.65		165.65
PreKK Club	7.00		7.00
Bus Trips	83.36		83.36
Bus Trips Grade 1		2.23	2.23
Bus Trips Grade 2		12.54	12.54
Bus Trips Grade 3		65.59	65.59
Bus Trips Grade 4		3.00	3.00
	\$ 258.78	\$ 83.36	\$ 342.14

Sharpe Elementary

Transferred from: Transferred to:

	General	Total
Fifth Grade Club	\$ 11.87	\$ 11.87
Fourth Grade Club	10.92	10.92
Third Grade Club	10.00	10.00
Second Grade Club	1.67	1.67
First Grade Club	0.52	0.52

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Kindergarten Club	5.42	5.42
PreKK Club	94.39	94.39
	<u>\$ 134.79</u>	<u>\$ 134.79</u>

Sheffield Career - Technology

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Upholstery	\$ 1.99	\$ 1.99
Child Care	12.00	12.00
Health Occupations	0.01	0.01
Deca	121.84	121.84
FCCLA	63.82	63.82
HOSA	70.37	70.37
Tourism Lodging	5.00	5.00
Auto Body	4.83	4.83
Carpentry	0.93	0.93
Criminal Justice	8.00	8.00
Electronics	3.00	3.00
Health Science	3.04	3.04
Legal Prot Serv	8.56	8.56
Marketing	2.80	2.80
TDL Club	5.46	5.46
FBLA	305.65	305.65
	<u>\$ 617.30</u>	<u>\$ 617.30</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Sheffield Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 313.11	\$ 313.11
Fourth Grade Club	16.00	16.00
Third Grade Club	29.02	29.02
Second Grade Club	30.85	30.85
First Grade Club	60.47	60.47
Kindergarten Club	25.52	25.52
PreKK Club	43.06	43.06
	<u>\$ 518.03</u>	<u>\$ 518.03</u>

Sheffield High

<u>Transferred from:</u>	<u>General</u>	<u>FBLA</u>	<u>Total</u>
General	\$ -	\$ 0.06	\$ 0.06
Math Club	1,071.95	-	1,071.95
FBLA	176.36	-	176.36
Guidance	23.08	-	23.08
Knight Sounds	429.50	-	429.50
International Club	120.03	-	120.03
Scholarship Fund	1.00	-	1.00
Class of 2020	0.92	-	0.92
	<u>\$ 1,822.84</u>	<u>\$ 0.06</u>	<u>\$ 1,822.90</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Shelby Oaks Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
SACC Tuition	\$ 43.27	\$ 43.27
Bus Trips KK	182.83	182.83
Bus Trips Grade 3	14.00	14.00
PreKK Club	753.00	753.00
Sixth Grade Club	153.72	153.72
	<u>\$ 1,146.82</u>	<u>\$ 1,146.82</u>

Sherwood Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Bus Trips</u>	<u>Total</u>
Fifth Grade Club	\$ 37.77		\$ 37.77
Second Grade Club	21.98		21.98
First Grade Club	3.51		3.51
Kindergarten Club	360.49		360.49
PreKK Club	210.00		210.00
Bus Trips	798.40		798.40
Bus Trips KK		88.09	88.09
Bus Trips Grade 1		106.89	106.89
Bus Trips Grade 3		32.64	32.64

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Bus Trips Grade 4	351.80	351.80
Bus Trips Grade 5	218.98	218.98
	<u>\$ 1,432.15</u>	<u>\$ 2,230.55</u>

Sherwood Middle

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Eighth Grade Club	\$ 236.58	\$ 236.58
Seventh Grade Club	757.36	757.36
Sixth Grade Club	319.72	319.72
Fifth Grade Club	45.00	45.00
Fourth Grade Club	19.64	19.64
	<u>\$ 1,378.30</u>	<u>\$ 1,378.30</u>

Shrine High

No transfers.

Snowden Middle

Transferred from: Transferred to:

	<u>General</u>	<u>Total</u>
Eighth Grade Club	\$ 292.42	\$ 292.42
Seventh Grade Club	614.13	614.13

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Sixth Grade Club	1,794.58	1,794.58
Fifth Grade Club	148.88	148.88
Fourth Grade Club	514.48	514.48
Third Grade Club	646.38	646.38
Second Grade Club	787.13	787.13
First Grade Club	28.08	28.08
Kindergarten Club	6.55	6.55
	<u>\$ 4,832.63</u>	<u>\$ 4,832.63</u>

South Park Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	General	Bus Trips	Total
Fifth Grade Club	\$ 501.59		\$ 501.59
Second Grade Club	70.37		70.37
First Grade Club	0.95		0.95
PreKK Club	77.25		77.25
Bus Trips	76.25		76.25
Bus Trips Grade 3		32.62	32.62
Bus Trips Grade 4		43.63	43.63
	<u>\$ 726.41</u>	<u>\$ 76.25</u>	<u>\$ 802.66</u>

Southwest Career - Technology

<u>Transferred from:</u>	<u>Transferred to:</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Total
Air Conditioner Repair	\$ 23.17	\$ 23.17
Skills USA Montgomery	54.14	54.14
Skills USA Reyes	11.82	11.82
Skills USA Hogue	80.12	80.12
Skills USA Davis	41.27	41.27
Skills USA Williams	31.59	31.59
Skills USA Schwindt	0.23	0.23
Auto Mechanics	7.31	7.31
Diesel Mechanics	79.04	79.04
Electronics	49.79	49.79
Horticulture	160.80	160.80
Legal Prot Serv	3.20	3.20
Upholstery	243.85	243.85
FFA	63.00	63.00
Teacher Courtesy	33.00	33.00
Physical Therapy	1.03	1.03
	<u>\$ 883.36</u>	<u>\$ 883.36</u>

Southwind Elementary

No transfers.

Southwind High

Transferred from: Transferred to:

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

	General	Teens for Peace	Choir	Total
Class of 2017	\$ 2,353.98			\$ 2,353.98
Ninth Grade Academy	200.00			200.00
Ninth Grade Club	1,546.70			1,546.70
Class of 2018	2,036.09			2,036.09
Class of 2019	4,884.35			4,884.35
Class of 2020	1,820.28			1,820.28
Class of 2022	13,555.19			13,555.19
Drama Club		3,500.00		3,500.00
Drama Club			2,700.00	2,700.00
	<u>\$ 26,396.59</u>	<u>\$ 3,500.00</u>	<u>\$ 2,700.00</u>	<u>\$ 32,596.59</u>

Springdale Elementary

Transferred from: Transferred to:

	General	Bus Trips	Total
Fourth Grade Club	\$ 1.69		\$ 1.69
Kindergarden Club	99.32		99.32
Sixth Grade Club	4.59		4.59
PreKK Club	6.59		6.59
Fifth Grade Club	0.41		0.41
Bus Trips	1,275.48		1,275.48
Bus Trips Grade 1		783.48	783.48
Bus Trips Grade 5		237.00	237.00
	<u>\$ 1,388.08</u>	<u>\$ 1,020.48</u>	<u>\$ 2,408.56</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Treadwell Elementary

<u>Transferred from:</u>	<u>General</u>	<u>Total</u>
Transferred to:		
Sixth Grade Club	\$ 13.73	\$ 13.73
Fifth Grade Club	0.16	0.16
	<u>\$ 13.89</u>	<u>\$ 13.89</u>

Treadwell Middle

<u>Transferred from:</u>	<u>General</u>	<u>Eighth Grade Club</u>	<u>Total</u>
Transferred to:			
Fox 13 (Scholarship)	\$ 1,772.00		\$ 1,772.00
Sixth Grade Club	19.69		19.69
Seventh Grade Club	22.69		22.69
Seventh Grade Club	0.27		0.27
Bus Trips	2,052.84		2,052.84
Sixth Grade Club		11.24	11.24
	<u>\$ 3,867.49</u>	<u>\$ 11.24</u>	<u>\$ 3,878.73</u>

Trezevant Career - Technology

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

No transfers.

Trezevant High

<u>Transferred from:</u>	<u>Transferred to:</u>			
	General	Class of 2022	Football- Varsity	Total
Class of 2020	\$ 6,043.00			\$ 6,043.00
Class of 2021	1,538.96			1,538.96
Ninth Grade Club	241.17			241.17
Class of 2020	0.08			0.08
Class of 2019	864.63			864.63
Class of 2022	878.79			878.79
Caps and Gowns		3,900.00		1,000.00
Football Club			2,774.11	2,774.11
	<u>\$ 9,566.63</u>	<u>\$ 3,900.00</u>	<u>\$ 2,774.11</u>	<u>\$ 16,240.74</u>

Vollentine Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>				
	General	Bus Trips Grade 1	Bus Trips Grade 5	Bus Trips Grade 2	Total
Bus Trips Grade 3	\$ 198.00				\$ 198.00
Bus Trips Grade 2	417.00				417.00
Fifth Grade Club	58.18				58.18

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Bus Trips Grade 4	6.25			6.25
Sheriff's Office				
Donations		73.08		73.08
Sheriff's Office				
Donations			25.00	25.00
Sheriff's Office				
Donations			15.00	15.00
	<u>\$ 679.43</u>	<u>\$ 73.08</u>	<u>\$ 25.00</u>	<u>\$ 792.51</u>

Wells Station Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	General	Total
Fifth Grade Club	\$ 1,568.32	\$ 1,568.32
Fourth Grade Club	100.00	100.00
Third Grade Club	85.60	85.60
Second Grade Club	112.89	112.89
First Grade Club	200.00	200.00
Kindergarten Club	413.58	413.58
PreKK Club	0.44	0.44
	<u>\$ 2,480.83</u>	<u>\$ 2,480.83</u>

Westhaven Elementary

No transfers.

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Westside Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	<u>General</u>	<u>Total</u>
Sixth Grade Club	\$ 2.36	\$ 2.36
Second Grade Club	41.50	41.50
First Grade Club	32.00	32.00
Kindergarten Club	38.02	38.02
Bus Trips	60.00	60.00
	<u>\$ 173.88</u>	<u>\$ 173.88</u>

Westwood High

<u>Transferred from:</u>	<u>Transferred to:</u>	
	<u>General</u>	<u>Total</u>
Class of 2018	\$ 6.53	\$ 6.53
Class of 2019	2,490.92	2,490.92
Class of 2020	31.49	31.49
Class of 2021	62.98	62.98
Class of 2019	5.90	5.90
Ninth Grade Academy	17.00	17.00
	<u>\$ 2,614.82</u>	<u>\$ 2,614.82</u>

White Station Elementary

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>Transferred to:</u>		
	<u>General</u>	<u>Bus Trips</u>	<u>Total</u>
PIPE Grant	\$ 16.17		\$ 16.17
Exxon Grant	327.31		327.31
Nat Tree Tr Paris	1,379.72		1,379.72
Jr. Optimist	394.31		394.31
Quota Willingham	200.00		200.00
Quota Pilkington Grant	7.99		7.99
Target Grant	147.08		147.08
Third Grade Club	8.00		8.00
Bus Trips	868.94		868.94
Bus Trips Grade 1		34.02	34.02
Bus Trips Grade 2		834.92	834.92
	<u>\$ 3,349.52</u>	<u>\$ 868.94</u>	<u>\$ 4,218.46</u>

White Station High

<u>Transferred from:</u>	<u>Transferred to:</u>	
	<u>General</u>	<u>Total</u>
Class of 2017	\$ 1,023.00	\$ 1,023.00
Class of 2018	1,379.43	1,379.43
Class of 2021	134.78	134.78
Ninth Grade Academy	275.11	275.11
Class of 2020	20.00	20.00
	<u>\$ 2,832.32</u>	<u>\$ 2,832.32</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

White Station Middle

<u>Transferred from:</u>	<u>Transferred to:</u>	
	<u>General</u>	<u>Total</u>
Eighth Grade Club	\$ 331.95	\$ 331.95
Seventh Grade Club	0.03	0.03
Sixth Grade Club	554.01	554.01
Bus Trips	51.74	51.74
	<u>\$ 937.73</u>	<u>\$ 937.73</u>

Whitehaven Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>		
	<u>General</u>	<u>STEM Grant</u>	<u>Total</u>
Fifth Grade Club	\$ 556.95		\$ 556.95
Fourth Grade Club	30.00		30.00
Third Grade Club	14.58		14.58
Second Grade Club	82.27		82.27
Kindergarten Club	190.98		190.98
PreKK Club	56.00		56.00
Science Club		5,000.00	5,000.00
	<u>\$ 930.78</u>	<u>\$ 5,000.00</u>	<u>\$ 5,930.78</u>

Whitehaven High

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

<u>Transferred from:</u>	<u>Transferred to:</u>		
	General	Volleyball	Total
Class of 2017	\$ 1,753.12		\$ 1,753.12
Class of 2019	235.27		235.27
Class of 2020	149.43		149.43
Class of 2021	62.23		62.23
Class of 2022	108.00		108.00
Class of 2023	365.00		365.00
Class of 2022	1,824.93		1,824.93
Volleyball Club		65.00	65.00
Volleyball Club		65.00	65.00
Volleyball Club		(130.00)	(130.00)
	<u>\$ 4,497.98</u>	<u>\$ -</u>	<u>\$ 4,497.98</u>

William H. Brewster Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>						
	General	Fifth Grade Club	First Grade Club	Kindergarten Club	PreKK Club	Bus Trips	Total
General	\$ -	\$ 5.90	\$ 45.00	\$ 1.35	\$ 27.00	\$ -	\$ 79.25
Fifth Grade Club	10.99	-	-	-	-	-	10.99
First Grade Club	90.00	-	-	-	-	-	90.00
Kindergarten Club	2.70	-	-	-	-	-	2.70
PreKK Club	54.00	-	-	-	-	-	54.00
Bus Trips	618.12	-	-	-	-	-	618.12

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Bus Trips Grade 1	-	-	-	-	-	259.37	259.37
Bus Trips Grade 1	-	-	-	-	-	259.37	259.37
	<u>\$ 775.81</u>	<u>\$ 5.90</u>	<u>\$ 45.00</u>	<u>\$ 1.35</u>	<u>\$ 27.00</u>	<u>\$ 518.74</u>	<u>\$ 1,373.80</u>

William H. Brewster Elementary (continued)

Transferred from: Transferred to:

	Bus Trips Grade 1	Total
Bus Trips	<u>\$ 259.37</u>	<u>\$ 259.37</u>
	<u>\$ 259.37</u>	<u>\$ 259.37</u>

Willow Oaks Elementary

Transferred from: Transferred to:

	General	Total
Kindergarten Club	<u>\$ 796.87</u>	<u>\$ 796.87</u>
First Grade Club	1,083.95	1,083.95
Second Grade Club	1,043.44	1,043.44
Third Grade Club	8.48	8.48
Fourth Grade Club	8.36	8.36
Fifth Grade Club	3,326.29	3,326.29
Fifth Grade Club	371.78	371.78
Kindergarten Club	124.30	124.30
	<u>\$ 6,763.47</u>	<u>\$ 6,763.47</u>

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

Winchester Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	<u>General</u>	<u>Total</u>
PreKK Club	\$ 0.88	\$ 0.88
Third Grade Club	185.33	185.33
Fourth Grade Club	3.89	3.89
Fifth Grade Club	440.13	440.13
Soccer Club	447.57	447.57
Fashion Club	152.90	152.90
Library Club	143.74	143.74
ESL	21.62	21.62
Second Grade Club	157.10	157.10
Fifth Grade Club	4.18	4.18
	<u>\$ 1,557.34</u>	<u>\$ 1,557.34</u>

Winridge Elementary

<u>Transferred from:</u>	<u>Transferred to:</u>	
	<u>General</u>	<u>Total</u>
Fifth Grade Club	\$ 55.05	\$ 55.05
Third Grade Club	50.08	50.08
Kindergarten Club	87.93	87.93
Bus Trips	184.00	184.00

MEMPHIS SHELBY COUNTY SCHOOLS INTERNAL SCHOOL FUNDS
SCHEDULE OF INTER-FUND TRANSFERS
(BY SCHOOL)
For the Year Ended June 30, 2022

\$ 377.06	\$ 377.06

Wooddale High

Transferred from:	Transferred to:

	General	Total
Aviation Donations	\$ 11,042.13	\$ 11,042.13
Prom	380.00	380.00
Senior Activities	627.36	627.36
STEM Club	169.80	169.80
International Club	247.50	247.50
Just Say No	58.14	58.14
Class of 2022	79.50	79.50
	\$ 12,604.43	\$ 12,604.43

Woodstock Middle

Transferred from:	Transferred to:

	General	Total
Eighth Grade Club	\$ 409.83	\$ 409.83
	\$ 409.83	\$ 409.83

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, 2022, 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 February 14, 2023. Our report expressed an adverse opinion 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. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and responses as items 2022-036 and 2022-039, that we consider to be significant deficiencies.

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 2022-001 through 2022-035, 2022-037, and 2022-038. 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 and special 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' response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

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 Wilkerson, PLLC". The signature is written in a cursive, flowing style.

Memphis, Tennessee
February 14, 2023

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES

FOR THE YEAR ENDED June 30, 2022

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

2022-001) Instance of Noncompliance - Dual Signatures Not Obtained on Checks Written for Expenditures

Bellevue Middle	Douglass High	Riverview Middle
Colonial Middle	Dunbar Elementary	Vollentine Elementary
Cordova High	Lucy Elementary	White Station Elementary
Craigmont Middle	Middle College High	

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.

2022-002) Instance of Noncompliance – Teacher Receipt Books Not Adequately Maintained or Prepared

A. Maceo Walker Middle	Germantown Middle	Oakshire Elementary
American Way Middle	Hamilton High	Overton High
Belle Forest Elementary	Highland Oaks Elementary	Peabody Elementary
Cordova Middle	Ida B. Wells Middle	Riverview Middle
Craigmont Middle	Idlewild Elementary *	Robert R. Church Elementary *
Delano Elementary	John P. Freeman Middle	Rozelle Elementary
Douglass Middle	Kate Bond Elementary	Southwind High
Evans Elementary	Keystone Elementary	Vollentine Elementary
Fox Meadows Elementary	Maxine Smith STEAM Academy	White Station Elementary
Geeter Middle	Mt. Pisgah Middle	Willow Oaks Elementary *
Germantown High *	Newberry Elementary	Winridge Elementary

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, 2022

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.

2022-003) Instance of Noncompliance – Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report

Newberry Elementary
Ridgeway High

Condition – Unexplained shortages from fundraising.

Criteria – Section 4, Title 8, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "If the profit analysis report indicates a shortage, an explanation must be given for the shortage. If no reasonable explanation can be given, each subsequent day's activities must be recorded and evaluated until the reason for the shortage has been identified and corrected."

Cause – School personnel did not follow the prescribed policy.

Effect – Funds could be misappropriated.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2022-004) Instance of Noncompliance – Sales Tax Not Paid on Items for Resale

Geeter Middle	Kingsbury Middle	Peabody Elementary
Germantown High	Maxine Smith STEAM Academy	Sheffield High
Hamilton Middle	Mt. Pisgah Middle	Trezevant High
Highland Oaks Elementary	Newberry Elementary	Wells Station Elementary

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, 2022

Response – See management’s corrective action plan.

2022-005) Instance of Noncompliance – Restricted Fund Account Has a Deficit Balance

American Way Middle	Germantown High	Overton High
Avon Lenox High*	Grahamwood Elementary	Raleigh-Egypt High
Balmoral/Ridgeway Elementary	Grandview Heights Middle	Ridgeway High*
Bellevue Middle	Havenview Middle	Ridgeway Middle
Bolton High *	Hawkins Mill Elementary	Riverview Middle*
Booker T. Washington High *	Ida B. Wells Middle	Scenic Hills Elementary
Cordova High *	John P. Freeman Middle	Sharpe Elementary
Craigmont High *	Kingsbury High	Snowden Middle
Craigmont Middle*	Kirby High	South Park Elementary
Crump Elementary	Lucie E. Campbell Elementary	Southwind High
Delano Elementary	Manassas High	Springdale Elementary
Douglass High *	Maxine Smith STEAM Academy	Treadwell Middle
East High	Melrose High*	Trezevant High
Egypt Elementary	Middle College High*	Westhaven Elementary
Getwell Elementary	Oak Forest Elementary	Willow Oaks Elementary
Germanshire Elementary*	Oakhaven High *	Wooddale 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 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, 2022

2022-006) Instance of Noncompliance – Improperly Supported Disbursements

Alcy Elementary	John P. Freeman Middle	Peabody Elementary
American Way Middle	Kate Bond Middle	Richland Elementary
Bruce Elementary *	Keystone Elementary	Riverwood Elementary
Chimneyrock Elementary	Kingsbury High	Sea Isle Elementary
Cordova High	Lucy Elementary	Shelby Oaks Elementary
Douglass High	Manassas High	Southwest Career & Technology Center
Dunbar Elementary	Maxine Smith STEAM Academy	Southwind High *
East High	Middle College High	Treadwell Middle
Grahamwood Elementary	Mt. Pisgah Middle	Trezevant High
Hawkins Mill Elementary	Newberry Elementary	White Station High
Hickory Ridge Middle	Northwest Prep Academy	Whitehaven Elementary
Hollis F. Price High	Oakhaven High *	Wooddale High *
Ida B. Wells Middle	Parkway Village Elementary	

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.

Response – See management's corrective action plan.

2022-007) Instance of Noncompliance – Equipment Items Unaccounted For

Bellevue Middle	Douglass Middle	Raleigh-Egypt High
Booker T. Washington High	E.E. Jeter Middle *	Overton High
Bruce Elementary *	Fox Meadows Elementary	Sheffield High
Chickasaw Middle *	Georgian Hills Middle *	Springdale Elementary *
Cordova Elementary	Idlewild Elementary *	Westwood High
Cordova High	Kate Bond Middle *	White Station Middle
Craigmont High	Manassas High *	Whitehaven Elementary *
Delano Elementary	Maxine Smith STEAM Academy	
Dexter Elementary	Raleigh-Bartlett Meadows Elementary	

Condition – Equipment items unaccounted for at the school.

Criteria – Section 4, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "Detailed property and equipment records should be maintained that include asset description, date purchased or received by donation, cost or fair value of donation, location, etc. Items should be kept secure and safeguarded from loss due to fire, theft, or misplacement.

Cause – School personnel did not follow the prescribed policy.

Effect – Misappropriation of school assets; could be lost or stolen.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2022-008) Instance of Noncompliance – Ticket Reconciliation Not Prepared

Craigmont Middle
Douglass High

Rozelle Elementary
Westhaven Elementary

Winchester Elementary

Condition – Ticket reconciliation not prepared.

Criteria – Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, “Use of a ticket reconciliation form is an internal control that is required for all events, such as athletics or entertainment, for which a fee is charged or paid in advance, and a collection log is not used.”

Cause – School personnel did not follow the prescribed policy.

Effect – An inaccurate audit trail exists for this receipt; funds could be misappropriated.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2022-009) Instance of Noncompliance – Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

Alcy Elementary
Alton Elementary
American Way Middle *
Balmoral/Ridgeway Elementary *
Bolton High
Bruce Elementary *
Cordova High *
Cordova Middle *
Craigmont Middle *
Cromwell Elementary
DoubleTree Elementary
Douglass High
Dunbar Elementary
East High
Ford Road Elementary
Germantown Elementary
Germantown Middle *
Grahamwood Elementary *

Hamilton High
Hawkins Mill Elementary
Hickory Ridge Elementary *
Ida B. Wells Middle *
Idlewild Elementary
John P. Freeman Middle
Kate Bond Middle *
Kingsbury High
Kirby High *
Lucy Elementary *
Manassas High
Middle College High *
Mitchell High
Northwest Prep Academy *
Oakhaven High *
Parkway Village Elementary
Ridgeway High
Ross Elementary

Sea Isle Elementary
Sheffield Career & Technical Center
Sheffield High *
Shelby Oaks Elementary
Sherwood Middle
Shrine High School
South Park Elementary *
Southwind Elementary
Southwind High *
Treadwell Middle *
Trezevant Career & Technology Center
Trezevant High *
White Station High *
Whitehaven Elementary *
Willow Oaks Elementary *
Winchester Elementary
Wooddale High *

Condition – Purchase orders not used, and policy not followed.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

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.

2022-010) Instance of Noncompliance – Bank Deposits Not Made Timely

Avon Lenox High	Kate Bond Middle	Ridgeway High
American Way Middle *	Keystone Elementary	Ross Elementary
Booker T. Washington High *	Kingsbury High	Scenic Hills Elementary
Cordova High *	Lowrance Elementary	Sea Isle Elementary
Craigmont High	Lucie E. Campbell Elementary *	Sherwood Middle *
Cromwell Elementary *	Lucy Elementary *	South Park Elementary *
Cummings Middle	Manassas High	Springdale Elementary *
DoubleTree Elementary *	Maxine Smith STEAM Academy	Treadwell Middle
Dunbar Elementary	Middle College High	Westside Elementary
Getwell Elementary	Mt. Pisgah Middle	White Station High
Hawkins Mill Elementary *	Northwest Prep Academy	Whitehaven Elementary
Ida B. Wells Middle	Oakhaven High	Willow Oaks Elementary
Jackson Elementary	Oakhaven Middle	Winridge Elementary
John P. Freeman Middle *	Raleigh-Egypt High	Woodstock 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, 2022

2022-011) Instance of Noncompliance – Competitive Bids Were Not Being Documented to Verify That the Lowest or Best Bids Were Obtained

A.B. Hill Elementary	Hawkins Mill Elementary	Ridgeway Early Learning Center
American Way Middle *	Hickory Ridge Middle	Ridgeway High *
Balmoral/Ridgeway Elementary	Hollis F. Price High	Riverwood Elementary
Barret's Chapel Elementary	Ida B. Wells Middle	Robert R. Church Elementary
Bolton High	Idlewild Elementary *	Ross Elementary
Bruce Elementary *	John P. Freeman Middle	Sea Isle Elementary
Colonial Middle	Kate Bond Middle *	Sheffield Career & Technical Center
Cordova Elementary	Lucie E. Campbell Elementary	Sheffield Elementary
Craigmont Middle *	Lucy Elementary *	Shelby Oaks Elementary
Douglass High *	Maxine Smith STEAM Academy	South Park Elementary
Dunbar Elementary	Middle College High	Southwind High *
East High *	Mitchell High	Trezevant High
Fox Meadows Elementary	Northwest Prep Academy	Wells Station Elementary
Germantown Elementary	Oakhaven High *	White Station High *
Getwell Elementary	Overton High	William H. Brewster Elementary
Grahamwood Elementary *	Parkway Village Elementary *	Willow Oaks Elementary
Hamilton High	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.

2022-012) Instance of Noncompliance – Pre-numbered Receipt Book Log was Not Properly Maintained

Alcy Elementary	East High	Oakhaven High *
American Way Middle	Getwell Elementary	Oakshire Elementary
Bolton High	Grahamwood Elementary *	Parkway Village Elementary
Central High	Hamilton High	Peabody Elementary
Cherokee Elementary	Ida B. Wells Middle	Richland Elementary *
Craigmont Middle *	John P. Freeman Middle	Riverwood Elementary
Crump Elementary	Kate Bond Middle	Sherwood Elementary
DoubleTree Elementary	Keystone Elementary	South Park Elementary
Douglass High	Lucie E. Campbell Elementary	Trezevant High *
Dunbar Elementary	Mitchell High	Vollentine Elementary
E.E. Jeter Middle	Northwest Prep Academy	White Station Elementary

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

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.

2022-013) Instance of Noncompliance – Required Authorization for Fundraisers

A. Maceo Walker Middle
DoubleTree Elementary

Lucy Elementary
Oak Forest Elementary

Oakhaven High
Southwind High

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 knowingly authorize/allow unapproved fundraising activities and (4) other requirements or limitations that the board may choose to impose."

Cause – School personnel did not follow the prescribed policy.

Effect – Unauthorized fundraising activities and use of vendors not approved by the Board.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2022-014) Instance of Noncompliance – Inadequate Records for Fundraisers

Evans Elementary
Hamilton High
Idlewild Elementary
Kingsbury High

Lucie E. Campbell Elementary
Middle College High
Oakshire Elementary
Richland Elementary

Ridgeway High
Robert R. Church Elementary
Sherwood Middle
White Station High

Condition – Personnel failed to maintain proper records for fundraising activities.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

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.

2022-015) Instance of Noncompliance – Ticket Procedures Were Not Performed Properly

American Way Middle
Cordova High
DoubleTree Elementary
Hamilton High
Hickory Ridge Middle

Kate Bond Middle
Kingsbury High
Middle College High
Oakhaven High
Ridgeway High

Riverview Middle
Southwind High
White Station 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 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.

2022-016) Instance of Noncompliance – Voided Receipts Not Properly Maintained

Whitehaven 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."

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

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.

2022-017) Instance of Noncompliance – Receipts Were Not Issued to Responsible Party at the Time Money Was Remitted

Alcy Elementary	Geeter Middle	Oakhaven High
American Way Middle	Germantown Elementary	Overton High
Bolton High *	Getwell Elementary	Ridgeway High *
Brownsville Road Elementary *	Grahamwood Elementary *	Riverwood Elementary
Bruce Elementary	Hickory Ridge Elementary *	Robert R. Church Elementary
Cordova High *	John P. Freeman Middle	Sheffield Elementary
Cordova Middle	Kate Bond Middle	South Park Elementary *
Craigmont Middle	Kingsbury High *	Southwind High *
Crump Elementary	Lucie E. Campbell Elementary *	Trezevant Career & Technology Center
Cummings Middle	Lucy Elementary	Trezevant High
DoubleTree Elementary *	Manassas High	White Station High
Dunbar Elementary	Maxine Smith STEAM Academy	Whitehaven Elementary
E.E. Jeter Middle	Newberry Elementary	Wooddale High
East High	Northhaven Elementary	
Egypt Elementary	Northwest Prep Academy	

Condition – Procedures not being followed for receipts.

Criteria –Section 5, Title 2, of *The Tennessee Internal School Uniform Accounting Policy Manual* states, "The cashier must count the money and issue a pre-numbered receipt at the time money is remitted. In all cases, the cashier should issue a receipt to the responsible individual(s)."

Cause – School personnel did not follow the prescribed policy.

Effect– Support not given to correct individual.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2022-018) Instance of Noncompliance – Failure to Retain Documents for 5 years

American Way Middle	Ida B. Wells Middle	Oakhaven High
Berclair Elementary	Keystone Elementary	Southwind High
Cromwell Elementary	Kingsbury High	Whitehaven Elementary
Hamilton High	Middle College High	

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, 2022

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.

2022-019) Instance of Noncompliance – Failure to Agree Disbursements to the Authorized Amount

Dunbar Elementary

Willow Oaks Elementary

Wooddale 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.

2022-020) Instance of Noncompliance – Failure to Address Outstanding Checks Over One Year

Hamilton High

Manassas High

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, 2022

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.

2022-021) Instance of Noncompliance – Failure to Change Safe Combination

Booker T. Washington High * Dunbar Elementary

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.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management's corrective action plan.

2022-022) Instance of Noncompliance – Failure to Obtain Written Approval of Club Sponsors to Transfer Funds

Cordova High Oakhaven High

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.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

Recommendation – We recommend school personnel to follow the prescribed policy.

Response – See management’s corrective action plan.

2022-023) Instance of Noncompliance - Expenses Improperly Coded to the General Fund

Berclair Elementary *

Manassas High

White Station Elementary

Dunbar Elementary

Peabody Elementary

Lucie E. Campbell Elementary

Ridgeway High

Condition – Expenses improperly coded to the general fund.

Criteria – Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that “All expenditures from the general fund must benefit the school or must contribute to the welfare of the student body and supplement, and not replace, funds necessary to fulfill the local board’s obligation to provide an instructional program, property, equipment, and salaries.”

Cause – School personnel did not follow prescribed policy.

Effect – Inappropriate use of school funds.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2022-024) Instance of Noncompliance – Improper Use of Restricted Funds

Barret's Chapel Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 4, Title 1, of *The Tennessee Internal School Uniform Accounting Policy Manual* states that “All expenditures of restricted fund account money must be for the purpose or group for which the money was raised.”

Cause – Funds intended for restricted fund accounts were used inappropriately.

Effect – Money was not spent on its intended fund purpose.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

2022-025) Instance of Noncompliance – Collection Logs Not Filled Out Correctly

Germanshire Elementary

Lucie E. Campbell Elementary

Peabody Elementary

Getwell Elementary

Newberry Elementary

Ridgeway High

Ida B. Wells Middle

Parkway Village Elementary

Winchester Elementary

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

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.

2022-026) Instance of Noncompliance – Void Check Procedures Not Properly Followed

Bruce Elementary *	Hawkins Mill Elementary	Sharpe Elementary
Cromwell Elementary	Kirby High *	Westhaven Elementary
Dunbar Elementary	Manassas High	Whitehaven High
Hamilton High	Parkway Village Elementary	

Condition – Procedures not performed in accordance with policy.

Criteria – Section 6, Title 3 of the *Tennessee Internal School Uniform Accounting Policy Manual* states, “A check must not be altered, erased, or destroyed. Should an error be made in preparing a check, the word VOID should be written on the face, the signature section should be removed, and the check should be retained on file for future reference and audit purpose.”

Cause – School personnel did not follow the prescribed policy.

Effect – When a check is not voided properly, the risk for reuse is increases and funds may be exposed misappropriation and/or theft, fraud, and abuse.

Recommendation – The financial secretary must ensure when voiding a check, the work “VOID” is written on the face of the check and the signature lines are removed to prevent future reuse.

Response – See management’s corrective action plan.

2022-027) Instance of Noncompliance – Supplemental Compensation Was Not Disbursed Properly

Middle College High *

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

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.

2022-028) Instance of Noncompliance – Failure to Set-up Vendor for Contracted Services

Middle College High

Condition – School incorrectly paid a vendor.

Criteria – Section 5, Title 6, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “The United States Internal Revenue Code, Section 6042, paragraph 6667, requires anyone engaged in a trade or business who makes payments totaling \$600 or more during the calendar year to a noncorporate recipient (such as a individual working as a sole proprietor or a partnership) to report such payments to the Internal Revenue Services (IRS) and to provide the payee with a Form 1099-MISC. The board of education should require each contractor to complete IRS Form W-9 and should retain the form on file for future reference and audit purposes.”

Cause – School personnel did not follow the prescribed policy.

Effect – School personnel could pay fraudulent and/or unauthorized vendor.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action plan.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

2022-029) Instance of Noncompliance – Late Damage Device Fees

A.B. Hill Elementary	Highland Oaks Elementary	Riverwood Elementary
A. Maceo Walker Middle	Highland Oaks Middle	Robert R. Church Elementary
Alcy Elementary	Holmes Road Elementary	Ross Elementary
American Way Middle	Ida B. Wells Middle	Sea Isle Elementary
Balmoral/Ridgeway Elementary	Idlewild Elementary	Shady Grove Elementary
Barret's Chapel Elementary	Jackson Elementary	Sharpe Elementary
Berclair Elementary	John P. Freeman Middle	Sheffield Elementary
Bethel Grove Elementary	Keystone Elementary	Shelby Oaks Elementary
Bolton High	Kingsbury Elementary	Sherwood Elementary
Bruce Elementary	Kingsbury High	Sherwood Middle
Central High	Kirby High	Shrine High School
Cherokee Elementary	Levi Elementary	Snowden Middle
Chimneyrock Elementary	Lucie E. Campbell Elementary	South Park Elementary
Cromwell Elementary	Lucy Elementary	Southwind Elementary
Crump Elementary	Manassas High	Southwind High
Delano Elementary	Medical District High	Springdale Elementary
DoubleTree Elementary	Mt. Pisgah Middle	Treadwell Middle
Douglass High	Northhaven Elementary	Vollentine Elementary
Downtown Elementary	Northwest Prep Academy	Wells Station Elementary
Dunbar Elementary	Oak Forest Elementary	Westhaven Elementary
E.E. Jeter Middle	Oakhaven Elementary	Westside Elementary
East High	Oakhaven High	White Station High
Evans Elementary	Oakhaven Middle	White Station Middle
Ford Road Elementary	Oakshire Elementary	Whitehaven Elementary
Germanshire Elementary	Parkway Village Elementary	William H. Brewster Elementary
Getwell Elementary	Peabody Elementary	Willow Oaks Elementary
Havenview Middle	Raleigh-Bartlett Meadows Elementary	Winchester Elementary
Hawkins Mill Elementary	Raleigh-Egypt Middle	Winridge Elementary
Hickory Ridge Elementary	Richland Elementary	Woodstock Middle
Hickory Ridge Middle	Ridgeway Middle	

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, 2022

2022-030) Instance of Noncompliance – Failure to Obtain Approval for Receipt of Donations

Alcy Elementary	Germantown Elementary	Raleigh-Egypt Middle
American Way Middle	Germantown Middle	Raleigh-Egypt High
Cordova Elementary	Hickory Ridge Middle	Ridgeway High
Craigmont High	Kingsbury High	Shelby Oaks Elementary
Cromwell Elementary	Kirby High	Sherwood Middle
Crump Elementary	Lucie E. Campbell Elementary	Shrine High School
DoubleTree Elementary	Middle College High	Wells Station Elementary
Dunbar Elementary	Oakhaven High	Westhaven Elementary
East High	Peabody Elementary	Westwood High

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.

2022-031) Instance of Noncompliance – Bank Reconciliations Not Prepared Timely

American Way Middle	Hawkins Mill Elementary	Southwind High
Balmoral/Ridgeway Elementary	Hollis F. Price High	Treadwell Middle
Cordova High	Ida B. Wells Middle	Trezevant High
Cordova Middle	John P. Freeman Middle	Whitehaven Elementary
Cromwell Elementary	Keystone Elementary	Whitehaven High
DoubleTree Elementary	Lucie E. Campbell Elementary	Willow Oaks Elementary
E.E. Jeter Middle	Lucy Elementary	Woodstock Middle
Getwell Elementary	Melrose High	
Hamilton High	Ross Elementary	

Condition – Procedures not performed in accordance with policy.

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.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

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.

2022-032) Instance of Noncompliance – Lost Devices Not Reported

Barret's Chapel Elementary
Delano Elementary
Dunbar Elementary

East High
Geeter Middle
LaRose Elementary

Middle College High
Scenic Hills Elementary

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 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.

2022-033) Instance of Noncompliance – Collections Not Properly Recorded

Cordova High
Ross Elementary

Whitehaven High
Wooddale High

Woodstock Middle

Condition – Procedures not performed in accordance with policy.

Criteria – Section 5, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that “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.

Effect – Cash collections were not entered into the accounting system correctly.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

Recommendation – The financial secretary should take the necessary steps to ensure the accuracy of accounting records.

Response – See management’s corrective action plan.

2022-034) Instance of Noncompliance – Deposit Slips Not Prepared Correctly

Getwell Elementary

Lucy Elementary

Condition – Procedures not performed in accordance with policy.

Criteria – Section 6, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that "Deposit slips must be completed in duplicate. All checks should be listed individually on the deposit slip or an attached list, itemizing the name of the payer and the amount."

Cause – School personnel did not follow the prescribed policy.

Effect – Deposit slips were not completed in duplicate.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action.

2022-035) Cash Shortage – Fraudulent EFT Made on School’s Bank Account

Cromwell Elementary

Condition – An Electronic Fund Transfer clearing the school’s bank account was fraudulent and not believed to be originated by school personnel. The item was identified during the performance of the bank reconciliation under the criteria stated below.

Criteria – Section 6, Title 4, of the *Tennessee Internal School Uniform Accounting Policy Manual* states 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 – Fraudulent EFT made by an unidentified party.

Effect – The school’s bank account was reduced by amounts which were not paid for the benefit of the school or its students.

Recommendation – Board of Education officials should continue to monitor the progress of the criminal investigation and its impact on the return of fraudulent fund.

Response – See management’s corrective action.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

2022-036) Cash Shortage – Duplicate Vendor Payments

Germanshire Elementary
Melrose High
Willow Oaks Elementary

Condition – Duplicate payments were made to vendors.

Criteria – Section 4, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that, “The objectives of internal control systems used in administering internal school funds are to provide management with reasonable, but no absolute, assurance that (1) internal school money is spent and related inventory is used in accordance with laws, regulations, and policies; (2) internal school money and related inventories are safeguarded against waste, loss, and misuse; and (3) reliable information is obtained, maintained, and fairly presented and disclosed in reports.

Cause – Lack of internal controls.

Effect – Incorrect bank account balance.

Recommendation – Before a second/reissue payment is made, the Financial Secretary should (1) check to see if the payment has cleared the bank and (2) if not, the Financial Secretary should then follow the proper procedures to void the initial payment and reissue payment.

Response – See management’s corrective action.

2022-037) Cash Shortage – Missing Funds

Bruce Elementary

Condition – Funds collected from school personnel using a non-official District issued receipt book were not remitted to the Financial Secretary.

Criteria – Section 5, Title 2, of the *Tennessee Internal School Uniform Accounting Policy Manual* states that, “All collections by teachers/others should be remitted to the cashier daily or more frequently, if necessary.”

Cause – School personnel did not follow the prescribed policy.

Effect – Funds intended for students were not used for students.

Recommendation – We recommend school personnel follow the prescribed policy.

Response – See management’s corrective action.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF FINDINGS AND RESPONSES (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

2022-038) Cash Shortage – Missing Deposit Funds

Sea Isle Elementary

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.

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.

2022-039) Accounts Payable – Improper Processes and Accounting Treatment

Booker T. Washington High
Crump Elementary
East High
Kirby High

Kingsbury High
Melrose High
Oak Forest Elementary
Oakhaven High

Ridgeway Middle
Riverview Middle
Southwind High
Wooddale High

Condition – School personnel did not properly record transactions that occurred.

Criteria – The Summary of Significant Accounting Policies (Note A), item 3, of the Notes to Combined Financial Statements states that “only *current* liabilities are included on the balance sheet.” Item 8 states “Fund balances reported as restricted are the result of externally imposed restrictions placed upon certain resources accounting for in the restricted funds.”

Cause – Incorrect amounts were included on the restricted funds' financial statements which were later corrected. Accounts Payable Accruals were recorded on the incorrect restricted accounts. Checks were not voided correctly. Invoices paid prior to year-end were included in Accounts Payable.

Effect – Expenditures, liabilities, and fund balance for both restricted and general funds were incorrectly stated.

Recommendation – We recommend school personnel follow the correct accounting treatment as outlined.

Response – See management’s corrective action.

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS

FOR THE YEAR ENDED June 30, 2022

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2021-001	Dual Signatures Not Obtained on Checks Written for Expenditures (original finding # 2012-002)	Partially Corrected/ 2022-001
2021-002	Teacher Receipt Books Not Adequately Maintained or Prepared (original finding # 2012-003)	Partially Corrected/ 2022-002
2021-003	Unexplained Shortages from Fundraising/Not Preparing Profit Analysis Report (original finding # 2012-004)	Partially Corrected/ 2022-003
2021-004	Sales Tax Not Paid on Items for Resale (original finding # 2012-005)	Partially Corrected/ 2022-004
2021-005	Restricted Fund Account Has a Deficit Balance (original finding # 2012-006)	Partially Corrected/ 2022-005
2021-006	Improperly Supported Disbursements (original finding # 2012-008)	Partially Corrected/ 2022-006
2021-007	Equipment Items Unaccounted For (original finding # 2013-012)	Partially Corrected/ 2022-007
2021-008	Ticket Reconciliation Not Prepared (original finding # 2013-015)	Partially Corrected/ 2022-008
2021-009	Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used (original finding # 2013-017)	Partially Corrected/ 2022-009
2021-010	Bank Deposits Not Made Timely (original finding # 2013-023)	Partially Corrected/ 2022-010
2021-011	Information Not Entered into Accounting System in a Timely Manner (original finding # 2013-025)	Corrected
2021-012	Competitive Bids Were Not Being Documented to Verify That the Lowest or Best Bids Were Obtained (original finding # 2013-028)	Partially Corrected/ 2022-011
2021-013	Pre-numbered Receipt Book Log was Not Properly Maintained (original finding # 2013-020)	Partially Corrected/ 2022-012
2021-014	Required Authorization for Fundraisers (original finding # 2015-027)	Partially Corrected/ 2022-013
2021-015	Lack of Segregation of Duties for Ticket/Concession Sales (original finding # 2021-015)	Corrected
2021-016	Voided Receipts Were Not Properly Maintained (original finding # 2016-028)	Partially Corrected/ 2022-016
2021-017	Receipts Were Not Issued to Responsible Party (original finding # 2016-029)	Partially Corrected/ 2022-017

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS (CONTINUED)

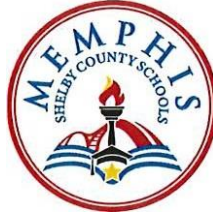
FOR THE YEAR ENDED June 30, 2022

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2021-018	Failure to Accurately Report the Bank Reconciliation (original finding # 2016-037)	Corrected
2021-019	Failure to Retain Documents for Five Years (original finding # 2021-019)	Partially Corrected/ 2022-018
2021-020	Failure to Agree Disbursements to the Authorized Amount (original finding # 2016-046)	Partially Corrected/ 2022-019
2021-021	Recorded Counts Not Signed by Two Individuals for Pay Activities (original finding # 2016-034)	Corrected
2021-022	Failure to Record Detailed Information of Gift Cards Issued (original finding # 2017-038)	Corrected
2021-023	Failure to Change Safe Combination (original finding # 2021-023)	Partially Corrected/ 2022-021
2021-024	Failure to Verify Resale Items Received (original finding # 2018-039)	Corrected
2021-025	Checks out of Sequence (original finding # 2021-025)	Corrected
2021-026	Failure to Obtain Written Approval of Club Sponsors to Transfer Funds (original finding # 2021-026)	Partially Corrected/ 2022-022
2021-027	Failure to Maintain a Fundraiser Summary Report (original finding # 2016-023)	Corrected
2021-028	Expenses Improperly Coded to the General Fund (original finding # 2021-028)	Partially Corrected/ 2022-023
2021-029	Improper Receipting Procedures (original finding # 2019-037)	Corrected
2021-030	Improper Use of Restricted Funds (original finding # 2021-030)	Partially Corrected/ 2022-024
2021-031	Failure to Document Legally Restricted Donations (original finding # 2016-047)	Corrected
2021-032	Collection Logs Were Not Filled Out Correctly (original finding #2019-040)	Partially Corrected/ 2022-025
2021-033	Improper Void Check Procedures (original finding # 2018-041)	Partially Corrected/ 2022-026
2021-034	Disbursements Not Properly Recorded in Accounting System (original finding #2015-023)	Corrected
2021-035	Manual Disbursements Not Properly Maintained (original finding #2021-035)	Corrected
2021-036	Supplemental Compensation Was Not Reimbursed Properly (original finding # 2021-036)	Partially Corrected/ 2022-027

Memphis Shelby County Schools Internal School Funds
SCHEDULE OF PRIOR YEAR FINDINGS – (CONTINUED)

FOR THE YEAR ENDED June 30, 2022

Prior Year Finding Number	Finding Title	Status/ Current Year Finding Number
2021-037	Finance Charge Incurred on Credit Card (original finding # 2021-037)	Corrected
2021-038	Failure to Set-Up Vendor for Contracted Services (original finding # 2021-038)	Partially Corrected/ 2022-028
2021-039	Accounting Records Altered (original finding # 2021-039)	Corrected
2021-040	Inaccurate Administration over Class Accounts (original finding # 2021-040)	Corrected
2021-041	Fraudulent Checks Written on the School's Bank Account (original finding # 2021-041)	Corrected
2021-042	Missing Deposit Funds Sent Via Courier Service (original finding # 2021-042)	Corrected



**ACADEMIC OPERATIONS AND SCHOOL SUPPORT
DEPARTMENT OFFICE OF SCHOOL COMPLIANCE**

160 S. Hollywood Street • Memphis, TN 38112 • (901) 416-1755 • 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, 2022. The findings from the June 30, 2022, 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

2022-001) Dual Signatures Not Obtained on Checks Written for Expenditures

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-002) Teacher Receipt Books Not Adequately Maintained or Prepared

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-003) Unexplained Shortages from Fundraising/ Not Preparing Profit Analysis Report

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-004) Sales Tax Not Paid on Items for Resale

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-005) Restricted Fund Account Has a Deficit Balance

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-006) Improperly Supported Disbursements

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-007) Equipment Items Unaccounted For

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-008) Ticket Reconciliation Not Prepared

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-009) Failure to Follow the Purchase Authorization Policy/Purchase Orders Not Used

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-010) Bank Deposits Not Made Timely

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-011) Competitive Bids Were Not Being Documented to Verify that the Lowest or Best Bids Were Obtained

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-012) Pre-numbered Receipt Book Log Was Not Properly Maintained

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-013) Required Authorization for Fundraisers

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-014) Inadequate Records for Fundraisers

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-015) Ticket Procedures Were Not Performed Properly

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-016) Voided Receipts Not Properly Maintained

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-017) Receipts Were Not Issued to Responsible Party at the Time Money Was Remitted

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-018) Failure to Retain Documents for 5 Years

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-019) Failure to Agree Disbursements to the Authorized Amount

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-020) Failure to Address Outstanding Checks Over One Year

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-021) Failure to Change Safe Combination

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-022) Failure to Obtain Written Approval of Club Sponsors to Transfer Funds

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-023) Expenses Improperly Coded to the General Fund

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-024) Improper Use of Restricted Funds

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-025) Collection Logs Not Filled Out Correctly

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-026) Improper Void Check Procedures

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-027) Supplemental Compensation Was Not Reimbursed Properly

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-028) Failure to Set-Up Vendor for Contracted Services

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-029) Late Damage Device Fees

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-030) Failure to Obtain Approval for Receipt of Donations

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-031) Bank Reconciliations Not Prepared Timely

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-032) Lost Devices Not Reported

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-033) Collections Not Properly Recorded

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-034) Deposit Slips Not Prepared Correctly

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-035) Cash Shortage – Fraudulent EFT Made on School’s Bank Account

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-036) Cash Shortage – Duplicate Vendor Payments

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-037) Cash Shortage – Missing Funds

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbough, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-038) Cash Shortage – Missing Deposit Funds

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

2022-039) Accounts Payable – Improper Processes and Accounting Treatment

Corrective Action: The Office of School Compliance will have targeted training for this finding to ensure that each location complies with the ***Tennessee Internal School Uniform Accounting Policy Manual***. Random samples of the schools will be tested to ensure training is effective.

Person Responsible for Corrective Action: Marc Edinbugh, Director of School Compliance

Anticipated Completion Date for Corrective Action: June 30, 2023

Signature: _____

Marc Edinbugh, Director of Compliance

