

**SHELBY CITY SCHOOLS**

**May 2019**

**SUMMARY FINANCIAL STATEMENTS  
FOR JUNE 24, 2019 BOARD MEETING**

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APPSUM	Appropriations Summary
CHEKPY	Checks Paid
RECLEL	Revenue Received

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DATE: 06/06/2019  
TIME: 08:14

SHELBY CITY SCHOOLS  
CASH RECONCILIATION AS OF 05/31/2019

PAGE: 1  
(USAEMSED)

	SUB-TOTALS	TOTALS
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Gross Depository Balances:		
Online payment account	\$ 2,165.99	
Civista; CD 425333	260,729.87	
Civista Bank Horner Fund 5830	22,640.84	
Citizens Money Mkt Account	0.00	
Richland Operating	1,256,459.09	
Richland Payroll	23,320.60	
	-----	
Total Depository Balances (Gross)		\$ 1,565,316.39
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$ 6,428.06-	
Outstanding Checks	115,635.97-	
Adjustments	0.00	
	-----	
Total Adjustments to Bank Balance		122,064.03-
Investments:		
Treasury Bonds and Notes	\$ 0.00	
Certificate of Deposits	346,043.63	
Other Securities	0.00	
Other Investments:		
STAR Ohio Operating Fund	11,868,414.45	
Richland Bank CD Portfolio	2,000,000.00	
Star LFI/BAB	1,720,679.73	
Star Bond Retirement	940,823.89	
	-----	
Total Investments		16,875,961.70
Cash on Hand:		
Petty Cash:		
HIGH SCHOOL OFFICE	\$ 135.00	
Treasurer's Office	125.00	
Athletic Dept Chg/Checking	5,000.00	
School offices petty cash/chg	500.00	
Change Cash:		
Cash with Fiscal Agent	0.00	
	-----	
Total Cash on Hand		5,760.00
		-----
Total Balances		\$ 18,324,974.06
		=====
Total Fund Balance		\$ 18,324,974.06
		=====
Depository Clearance Accounts:		
Citizens Bank Payroll Clearance	\$ 0.00	
	-----	
Total Clearance Account Balances		\$ 0.00

**SHELBY CITY SCHOOLS**  
**May 31, 2019**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$23,320.60
Civista Bank - Horner Account .20%	\$22,640.84
Richland Bank Operating - 0%	\$1,256,459.09
Online Payment Account	\$2,165.99

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,304,586.52</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$115,635.97)
In Transit	(\$6,428.06)

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(122,064.03)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 2.58%	\$11,868,414.45
Scholarship CDs	\$101,043.63
Mechanics Bank CD 2.5%	\$245,000.00
General Fund CD; 1.75%	\$260,729.87
Richland Bank CDARS Portfolio; Maturities January -April 2019 2.19-2.34%	\$2,000,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$14,475,187.95</b>
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STAROhio - Bond Retirement Account 2.58%	\$940,823.89
STAROhio - Locally Funded Initiatives Account 2.58%	\$1,720,679.73

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,661,503.62</b>
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**CASH ON HAND:**

Petty Cash & Change	\$760.00
Athletic Checking	\$5,000.00

<b>TOTAL CASH ON HAND</b>	<b>\$5,760.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$18,324,974.06</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$18,324,974.06</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ -	\$ 3,379.06
STAROhio Operating Funds	\$ 26,157.50	\$ 238,103.23
Richland CDARS/StarPlus	\$ 1,548.15	\$ 36,723.50
STAROhio Project Funds	\$ 3,662.55	\$ 93,831.67

Total investment income FY19 to date:	\$ 372,037.46
Same period FY 18:	\$ 133,330.88
Same period FY 17:	\$ 49,018.05

**SHELBY CITY SCHOOLS**

**May 31, 2019**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 12,745,225.04	\$ 478,071.34	\$ 12,267,153.70
<b>RESERVED GENERAL FUNDS</b>			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 96,649.22	\$ 59,909.66	\$ 36,739.56
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 299,781.03</u>	<u>\$ 59,909.66</u>	<u>\$ 239,871.37</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 938,833.52	\$ 3,800.00	\$ 935,033.52
004 Locally Funded Initiatives (BAB)	\$ 1,720,679.73	\$ -	\$ 1,720,679.73
034 Project Maintenance Fund	\$ 285,897.75	\$ 3,139.24	\$ 282,758.51
	<u>\$ 2,945,411.00</u>	<u>\$ 6,939.24</u>	<u>\$ 2,938,471.76</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 2,572.47	\$ 738.46	\$ 1,834.01
018 Auburn Principal's Fund	\$ 42,688.50	\$ 13,375.62	\$ 29,312.88
018 Central Principal's Fund	\$ 4,349.22	\$ -	\$ 4,349.22
018 DOWDS Principal's Fund	\$ 2,149.78	\$ 1,394.72	\$ 755.06
018 Middle School Principal's Fund	\$ 114,773.20	\$ 10,399.28	\$ 104,373.92
019 Local Grants	\$ 28,572.00	\$ 2,807.10	\$ 25,764.90
022 Trust & Flower Funds	\$ 22,113.95	\$ 10,004.72	\$ 12,109.23
401 St. Mary Auxiliary	\$ 21,339.88	\$ 20,903.69	\$ 436.19
401 Sacred Heart Auxiliary	\$ 48,159.25	\$ 30,369.92	\$ 17,789.33
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 286,718.25</u>	<u>\$ 89,993.51</u>	<u>\$ 196,724.74</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
499 School Safety grant	\$ 0.50	\$ -	\$ 0.50
499 Secondary Transition Grant	\$ (181.50)	\$ -	\$ (181.50)
<b>TOTAL STATE GRANTS</b>	<u>\$ 3,419.00</u>	<u>\$ -</u>	<u>\$ 3,419.00</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (40,262.71)	\$ 7,451.85	\$ (47,714.56)
572 Title I Targeted Assistance	\$ (28,259.46)	\$ 8,669.89	\$ (36,929.35)
587 IDEA Early Childhood (Preschool)	\$ (1,771.72)	\$ 500.00	\$ (2,271.72)
590 Title II A Improving Teacher Quality	\$ (6,321.97)	\$ 5,342.75	\$ (11,664.72)
599 Title IVA Student Support	\$ (6,585.00)	\$ 3,867.93	\$ (10,452.93)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (83,200.86)</u>	<u>\$ 25,832.42</u>	<u>\$ (109,033.28)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 125,486.29	\$ 14,874.51	\$ 110,611.78
003 August 2010 PI	\$ 140,376.71	\$ 169,502.42	\$ (29,125.71)
<b>003 Permanent Improvement</b>	<u>\$ 265,863.00</u>	<u>\$ 184,376.93</u>	<u>\$ 81,486.07</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 62,105.19	\$ 36,547.77	\$ 25,557.42
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,907.11	\$ -	\$ 2,907.11
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 71,815.66</u>	<u>\$ 36,547.77</u>	<u>\$ 35,267.89</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 222,045.11	\$ 51,028.69	\$ 171,016.42
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 261,691.90	\$ 1,525.78	\$ 260,166.12
008 Endowment & Scholarship Funds	\$ 265,366.59	\$ 1,000.00	\$ 264,366.59
<b>TOTAL TRUST FUNDS</b>	<u>\$ 527,058.49</u>	<u>\$ 2,525.78</u>	<u>\$ 524,532.71</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 14,684.89	\$ 4,968.43	\$ 9,716.46
009 Classroom Supplies & Workbooks, Middle School	\$ 20,589.91	\$ -	\$ 20,589.91
009 Classroom Supplies - Auburn	\$ 6,411.76	\$ 1,533.59	\$ 4,878.17
009 Classroom Supplies Central	\$ 22,675.60	\$ 104.01	\$ 22,571.59

**SHELBY CITY SCHOOLS**  
**May 31, 2019**

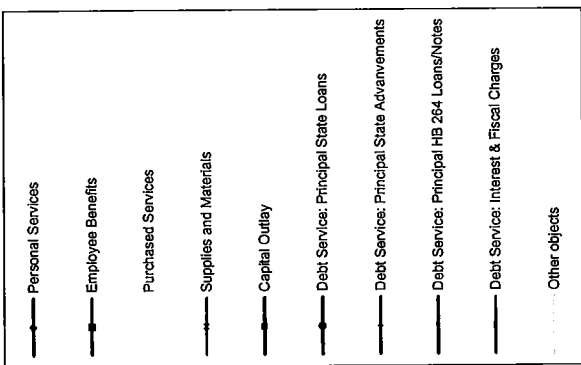
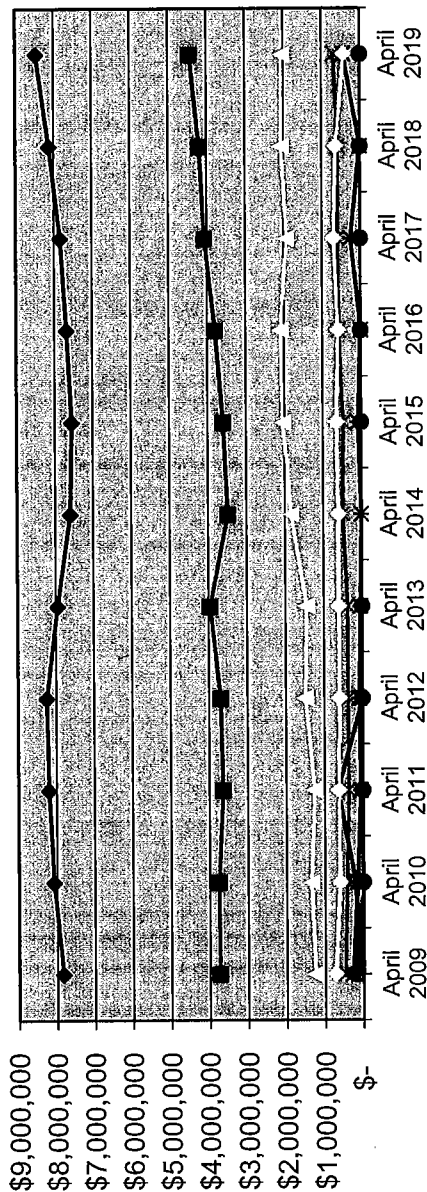
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 2,496.50	\$ 1,237.46	\$ 1,259.04
009 Classroom Supplies - Preschool	\$ 52,580.79	\$ 5,994.46	\$ 46,586.33
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 119,439.45</b>	<b>\$ 13,837.95</b>	<b>\$ 105,601.50</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 764,625.60</b>	<b>\$ -</b>	<b>\$ 764,625.60</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 385.48	\$ -	\$ 385.48
200 Mad Dog Gym	\$ 1,579.19	\$ 351.00	\$ 1,228.19
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 8,932.15	\$ 5,247.64	\$ 3,684.51
200 FFA	\$ 69,219.50	\$ 13,854.08	\$ 55,365.42
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,477.00	\$ -	\$ 1,477.00
200 Middle, High, Central & Dowds School Student Council	\$ 17,902.67	\$ 716.79	\$ 17,185.88
200 Publications	\$ 23,272.12	\$ 11,634.16	\$ 11,637.96
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 8,242.70	\$ 255.34	\$ 7,987.36
200 Middle School Yearbook	\$ 2,434.14	\$ -	\$ 2,434.14
200 Special Ed.	\$ 394.38	\$ 394.38	\$ -
200 Guidance	\$ 1,695.93	\$ -	\$ 1,695.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,400.44	\$ -	\$ 3,400.44
200 Class of 2017	\$ 1,936.63	\$ -	\$ 1,936.63
200 Class of 2018	\$ 2,072.91	\$ -	\$ 2,072.91
200 Class of 2019	\$ 3,312.49	\$ 944.00	\$ 2,368.49
200 Class of 2020	\$ 3,912.95	\$ 1,608.92	\$ 2,304.03
200 Class of 2021	\$ 117.00	\$ -	\$ 117.00
200 Class of 2022	\$ 306.00	\$ -	\$ 306.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 SMS Eco Warriors	\$ 499.59	\$ -	\$ 499.59
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 156,262.25</b>	<b>\$ 35,006.31</b>	<b>\$ 121,255.94</b>
<b>TOTAL CASH</b>	<b>\$ 18,324,974.06</b>	<b>\$ 984,069.60</b>	<b>\$ 17,340,904.46</b>

**SHELBY CITY SCHOOLS**  
**Actual results compared to Forecast (SM-2)**  
**General Fund Fiscal Year 2019**

	May 2019			FY 2019 Year to Date		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ 3,751	\$ -	\$ 3,751	\$ 4,543,133	\$ 4,686,400	\$ (143,267)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ 1,693,010	\$ 507,000	\$ 1,186,010
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,776,330	\$ 2,875,000	\$ (98,670)
1.035 Foundation	\$ 856,428	\$ 860,000	\$ (3,572)	\$ 9,675,759	\$ 9,557,701	\$ 118,058
1.040 Bus Funds& Parity Aid	\$ 25,519	\$ 26,500	\$ (981)	\$ 320,199	\$ 292,313	\$ 27,886
1.045 Restrictd Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollba	\$ 9,468	\$ 350,000	\$ (340,532)	\$ 361,672	\$ 700,000	\$ (338,328)
1.060 All Other Operating Revenue	\$ 79,833	\$ 100,000	\$ (20,167)	\$ 1,205,070	\$ 1,084,753	\$ 120,317
Subtotal Operating Revenue	\$ 974,999	\$ 1,336,500	\$ (361,501)	\$ 20,575,173	\$ 19,703,167	\$ 872,006
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 11,537	\$ 2,400	\$ 9,137	\$ 70,001	\$ 77,060	\$ (7,059)
Subtotal Non-operating Revenue	\$ 11,537	\$ 2,400	\$ 9,137	\$ 70,001	\$ 77,060	\$ (7,059)
<b>TOTAL REVENUE</b>	\$ <b>986,536</b>	\$ <b>1,338,900</b>	\$ <b>(352,364)</b>	\$ <b>20,645,174</b>	\$ <b>19,780,227</b>	\$ <b>864,947</b>
						<b>Percent error</b>
						<b>4.37%</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 862,910	\$ 875,000	\$ 12,090	\$ 9,333,846	\$ 9,272,769	\$ 61,077
3.020 Employee Benefits	\$ 457,554	\$ 440,000	\$ (17,554)	\$ 4,909,307	\$ 4,796,000	\$ 113,307
3.030 Purchased Services	\$ 271,591	\$ 275,000	\$ 3,409	\$ 2,322,649	\$ 2,547,345	\$ (224,696)
3.040 Supplies and Materials	\$ 52,789	\$ 70,000	\$ 17,211	\$ 749,830	\$ 724,635	\$ 25,195
3.050 Capital Outlay	\$ -	\$ 5,000	\$ 5,000	\$ 441,537	\$ 284,920	\$ 156,617
Debt Service:						
4.300 Other objects	\$ 45,296	\$ 50,000	\$ 4,704	\$ 471,863	\$ 671,685	\$ (199,822)
Subtotal Operating Expenditures	\$ 1,690,140	\$ 1,715,000	\$ 24,860	\$ 18,229,032	\$ 18,297,354	\$ (68,322)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ <b>1,690,140</b>	\$ <b>1,715,000</b>	\$ <b>24,860</b>	\$ <b>18,229,032</b>	\$ <b>18,297,354</b>	\$ <b>(68,322)</b>
						<b>Percent error</b>
						<b>-0.37%</b>
<b>6.010 TOTAL REVENUES OVER/(UND</b>	\$ <b>(703,604)</b>	\$ <b>(376,100)</b>	\$ <b>(377,224)</b>	\$ <b>2,416,142</b>	\$ <b>1,482,873</b>	\$ <b>933,269</b>
7.010 Beginning Cash Balance	\$ 13,748,605	\$ 12,487,630	\$ 1,260,775	\$ 10,628,857	\$ 10,628,859	\$ (2)
<b>7.020 Ending Cash Balance</b>	\$ <b>13,045,001</b>	\$ <b>12,111,730</b>	\$ <b>933,271</b>	\$ <b>12,111,730</b>	\$ <b>13,045,001</b>	\$ <b>(933,271)</b>
8.010 Outstanding Encumbrances	\$ 537,981	\$ -	\$ 537,981	\$ -	\$ 537,981	\$ 537,981



## Shelby City Schools Expense Comparisons Current & Previous Fiscal Years May 2019





Date: 06/06/19  
Time: 8:24 am

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND-SCC/ACCT

Account Number FUND FUNC OBJ SCC SUBJ	OU	IL JOB Prior FY Carryover	FYTD Appropriated	Encumbrances	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001 1100 100 0000 000000 000 00 000		0.00	5,364,760.96	0.00	REG INSTRUCTION CERT SALARY	5,364,760.96	4,893,102.31	451,974.88	0.00	471,658.65	91.21
001 1100 200 0000 000000 000 00 000		7,174.82	2,755,283.04	0.00	REG INSTRUCTION EMPLOYEE BENEFITS	2,762,457.86	2,500,788.19	231,854.02	9,894.44	251,775.23	90.89
001 1100 400 0000 000000 000 00 000		3,832.08	1,179,167.92	0.00	REG INSTRUCTION PURCHASED SERVICES	1,183,000.00	829,694.74	67,237.92	12,311.87	340,993.39	71.18
001 1100 500 0000 000000 000 00 000		3,652.39	8,731.36	0.00	REG INSTRUCTION SUPPLIES	12,383.75	5,765.38	169.99-	6,448.38	169.99	98.63
001 1200 100 0000 000000 000 00 000		0.00	1,238,904.72	0.00	SPECIAL INSTRUCTION CERT SALARY	1,238,904.72	1,106,768.19	100,996.44	0.00	132,136.53	89.33
001 1200 200 0000 000000 000 00 000		2,048.06	686,914.96	0.00	SPECIAL INSTRUCTION EMPLOYEE BENEFITS	688,963.02	632,138.41	61,935.74	0.00	56,824.61	91.75
001 1200 400 0000 000000 000 00 000		68,229.12	628,747.20	0.00	SPECIAL INSTRUCTION PURCHASED SERVICES	696,976.32	538,916.30	89,070.05	103,801.19	54,258.83	92.22
001 1200 500 0000 000000 000 00 000		1,043.26	27,295.66	0.00	SPECIAL INSTRUCTION SUPPLIES	28,338.92	11,328.45	55.79	2,383.18	14,627.29	48.38
001 1200 800 0000 000000 000 00 000		0.00	181,721.00	0.00	SPECIAL INSTRUCTION OTHER OBJECTS	181,721.00	146,967.56	24,228.54	0.00	34,753.44	80.88
001 1300 100 0000 000000 000 00 000		0.00	84,800.00	0.00	VOCATIONAL INSTRUCT CERT SALARY	84,800.00	78,315.84	7,096.44	0.00	6,484.16	92.35
001 1300 200 0000 000000 000 00 000		86.68	40,200.00	0.00	VOCATIONAL INSTRUCT EMPLOYEE BENEFITS	40,286.68	36,430.01	3,307.87	0.00	3,856.67	90.43
001 1300 400 0000 000000 000 00 000		1,000.00	500.00	0.00	VOCATIONAL INSTRUCT PURCHASED SERVICES	1,500.00	295.00	0.00	0.00	1,205.00	19.67
001 1300 500 0000 000000 000 00 000		1,060.44	5,000.00	0.00	GENERAL VOCATIONAL INSTRUCT SUPPLY/MATERIAL	6,060.44	127.00	0.00	0.00	5,933.44	2.10
001 1300 600 0000 000000 000 00 000		0.00	9,500.00	0.00	GENERAL VOCATIONAL INSTRUCT CAPITAL OUTLAY	9,500.00	0.00	0.00	0.00	9,500.00	0.00
001 1900 400 0000 000000 000 00 000		0.00	50,000.00	0.00	TUITION TO OTHER DISTRICTS	50,000.00	75,620.35	22,755.23	0.00	25,620.35-	151.24
001 2100 100 0000 000000 000 00 000		0.00	708,191.40	0.00	PUPIL SUPPORT SERVICES SALARY	708,191.40	654,236.79	58,845.50	0.00	53,954.61	92.38

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND-SCC/ACCT

Account Number FUND FUNC OBJ SCC SUBJ	OU	IL JOB Prior FY Carryover Encumbrances	FYTD Appropriated	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001 2100 200 0000 000000 000 00 000		590.66	310,957.07	311,547.73	290,284.57	25,872.23	0.00	21,263.16	93.17
PUPIL SUPPORT SERVICES EMPLOYEE BENEFITS									
001 2100 400 0000 000000 000 00 000		1,051.67	16,800.00	17,851.67	11,267.62	1,085.00	289.05	6,295.00	64.74
PUPIL SUPPORT SERVICES PURCHASED SERVICES									
001 2100 500 0000 000000 000 00 000		0.00	3,500.00	3,500.00	1,622.29	542.59	0.00	1,877.71	46.35
PUPIL SUPPORT SERVICES SUPPLIES									
001 2100 800 0000 000000 000 00 000		2,384.00	129,208.77	131,592.77	111,529.54	17,358.74	6,438.50	13,624.73	89.65
HEALTH SERVICE OTHER EXPENSE									
001 2200 100 0000 000000 000 00 000		0.00	212,337.38	212,337.38	196,565.82	17,195.99	0.00	15,771.56	92.57
INSTRUCT STAFF SUPPORT SALARY									
001 2200 200 0000 000000 000 00 000		201.70	101,906.94	102,108.64	93,179.69	8,305.67	0.00	8,928.95	91.26
INSTRUCT STAFF SUPPORT EMPLOYEE BENEFITS									
001 2200 400 0000 000000 000 00 000		4,731.12	71,130.58	75,861.70	50,537.07	985.23	7,523.77	17,800.86	76.54
INSTRUCT STAFF SUPPORT PURCHASED SERVICES									
001 2200 500 0000 000000 000 00 000		0.00	5,229.64	5,229.64	2,368.24	0.00	991.88	1,869.52	64.25
INSTRUCT STAFF SUPPORT SUPPLIES									
001 2200 800 0000 000000 000 00 000		0.00	2,960.00	2,960.00	2,960.00	0.00	0.00	0.00	100.00
ESC Contract Staff									
001 2300 100 0000 000000 000 00 000		0.00	13,000.00	13,000.00	9,250.00	375.00	0.00	3,750.00	71.15
BD OF EDUCATION COMPENSATION									
001 2300 200 0000 000000 000 00 000		10.12	2,783.25	2,793.37	2,335.09	75.82	0.00	458.28	83.59
BD OF EDUCATION BENEFITS									
001 2300 400 0000 000000 000 00 000		22,492.00	125,021.77	147,513.77	132,788.06	14,493.06	11,422.19	3,303.52	97.76
BD OF EDUCATION PURCHASED SERVICES									
001 2300 500 0000 000000 000 00 000		1,400.00	12,742.14	14,142.14	8,038.92	1,356.52	6,103.22	0.00	100.00
BD OF EDUCATION SUPPLIES									
001 2300 800 0000 000000 000 00 000		0.00	10,950.00	10,950.00	10,731.08	277.00	150.00	68.92	99.37
BD OF EDUCATION OTHER EXPENSE									
001 2400 100 0000 000000 000 00 000		0.00	1,014,859.93	1,014,859.93	939,573.33	82,798.22	0.00	75,286.60	92.58
GEN ADMINISTRATION SALARY									
001 2400 200 0000 000000 000 00 000		1,096.88	563,759.42	564,856.30	505,043.41	46,520.02	0.00	59,812.89	89.41
GEN ADMINISTRATION EMPLOYEE BENEFITS									

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND-SCC/ACCT

Account Number	FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY Carryover	FYTD Appropriated	FYTD Encumbrances	Description	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
001 2800 100 0000 000000	362,995.61	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	0.00	0.00	362,995.61	362,995.61	PUPIL TRANSPN SALARY	342,779.46	31,210.68	0.00	20,216.15	94.43	
001 2800 200 0000 000000	311,622.32	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	392.24	392.24	312,014.56	300,196.52	PUPIL TRANSPN EMPLOYEE BENEFITS	300,196.52	26,723.85	0.00	11,818.04	96.21	
001 2800 400 0000 000000	45,726.00	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	0.00	0.00	45,726.00	29,632.30	PUPIL TRANSPN PURCHASED SERVICES	29,632.30	959.50	1,383.48	14,710.22	67.83	
001 2800 500 0000 000000	155,000.00	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	2,383.01	2,383.01	157,383.01	129,398.70	PUPIL TRANSPN OPER/MAIN/REPAIR MATERIALS	129,398.70	5,385.42	21,806.79	6,177.52	96.07	
001 2800 600 0000 000000	250,000.00	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	249,575.00	249,575.00	499,575.00	438,742.00	Bus Purchase	438,742.00	0.00	0.00	60,833.00	87.82	
001 2900 400 0000 000000	102,994.29	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	1,420.00	1,420.00	104,414.29	66,166.72	DATA PROCESSING-PURCHASED SERVICES	66,166.72	517.19	38,242.61	4.96	100.00	
001 2900 500 0000 000000	500.00	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	0.00	0.00	500.00	254.59	DATA PROCESSING EQUIP MAINT MATERIALS	254.59	0.00	16.59	228.82	54.24	
001 2900 800 0000 000000	4,000.00	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	0.00	0.00	4,000.00	0.00	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS OB	0.00	0.00	3,722.00	278.00	93.05	
001 4100 100 0000 000000	57,053.97	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	0.00	0.00	57,053.97	53,722.37	MUSIC ORIENTED ACT SUPPLE SALARY	53,722.37	13,712.09	0.00	3,331.60	94.16	
001 4100 200 0000 000000	12,465.90	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	44.26	44.26	12,510.16	11,091.88	MUSIC ORIENTED ACT EMPLOYEE BENEFITS	11,091.88	2,813.78	0.00	1,418.28	88.66	
001 4500 100 0000 000000	360,482.61	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	0.00	0.00	360,482.61	312,905.50	SPORTS ORIENTED ACT SALARY	312,905.50	25,890.82	0.00	47,577.11	86.80	
001 4500 200 0000 000000	120,741.55	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	340.68	340.68	121,082.23	101,377.21	SPORTS ORIENTED ACT EMPLOYEE BENEFITS	101,377.21	9,257.63	0.00	19,705.02	83.73	
001 4500 400 0000 000000	4,350.00	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	0.00	0.00	4,350.00	2,145.00	SPORTS ORIENTED ACT PURCHASED SERVICES	2,145.00	0.00	2,145.00	60.00	98.62	
001 4600 100 0000 000000	21,400.00	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	0.00	0.00	21,400.00	18,378.95	SCHL/PUBLIC SERV ACT SALARY	18,378.95	1,891.20	0.00	3,021.05	85.88	
001 4600 200 0000 000000	7,683.35	000 00 000	000 00 000	000 00 000	000 00 000	000 00 000	41.06	41.06	7,724.41	6,849.35	SCHL/PUBLIC SERV ACT EMPLOYEE BENEFITS	6,849.35	531.23	0.00	875.06	88.67	

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND-SCC/ACCT

Account Number	FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY	FYTD	FYTD	FYTD	MTD	Current +	FYTD	FYTD
								Carryover	Expendable	Actual	Actual	Actual	Future	Remaining	Percent
								Encumbrances	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
003 1200 500 0000 000000 000 00 000								0.00	Textbooks Gifted/AP	0.00	3,000.00	0.00	0.00	3,000.00-	0.00
003 2200 600 0000 000000 000 00 000								23,346.56	PERM IMPROVE COMPUTER-ASSIST INSTR EQUIPMENT	50,516.56	46,811.23	460.00	3,957.33	252.00-	100.50
003 2500 800 0000 000000 000 00 000								0.00	PERM IMPROVE AUD/TREAS FEES	4,700.00	4,851.08	27.75	0.00	151.08-	103.21
003 2700 400 0000 000000 000 00 000								0.00	PERM IMPROVE BLDG MAINT PROF/TECH SERV-CENTRA	15,000.00	5,656.00	0.00	8,406.00	938.00	93.75
003 2700 500 0000 000000 000 00 000								0.00	PERM IMPROVE OPERATION/MAINT OF PLANT OPER, M	5,000.00	0.00	0.00	0.00	5,000.00	0.00
003 2800 600 0000 000000 000 00 000								0.00	PERM IMPROVE SUPPORT SERV-PUPIL TRANSPOR CAPI	30,000.00	33,893.48	0.00	0.00	3,893.48-	112.98
003 5200 600 0000 000000 000 00 000								0.00	PERM IMPROVE SITE IMPROVEMENT CAPITAL OUTLAY	10,000.00	8,964.00	0.00	0.00	1,036.00	89.64
003 5500 600 0000 000000 000 00 000								0.00	PERM IMPROVE BLDG ACQUISITION/CONSTRUCT BUILD	39,000.00	13,739.11	7,035.80	1,147.00	24,113.89	38.17
003 5900 600 0000 000000 000 00 000								0.00	LAND/BUILDING ACQUISITION/IMPROVEMENTS	10,000.00	2,100.00	0.00	0.00	7,900.00	21.00
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):															
Ex Tr/Ad	165,470.00							23,346.56	188,816.56	143,560.46	8,015.85		14,874.51	30,381.59	83.91
In Tr/Ad	165,470.00							23,346.56	188,816.56	143,560.46	8,015.85		14,874.51	30,381.59	83.91
003 2500 800 9010 000000 000 00 000								0.00	Property Tax collection fees;Aug 2010 PI	20,000.00	4,468.38	26.06	0.00	15,531.62	22.34
003 2700 400 9010 000000 000 00 000								0.00	August 2010 PI; Building Services	70,000.00	51,738.43	13,205.00	25,893.02	7,631.45-	110.90
003 2700 500 9010 000000 000 00 000								0.00	August 2010 PI; Supplies	10,000.00	1,827.60	0.00	2,172.40	6,000.00	40.00
003 2700 600 9010 000000 000 00 000								0.00	PERM IMPROVE OPERATION/MAINT OF PLANT CAPITAL	170,000.00	80,303.78	0.00	141,437.00	51,740.78-	130.44

SHELBY CITY SCHOOLS  
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Account Number	FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Prior FY		Appropriated	Expendable	Actual	Future	Remaining	Percent	
							Carryover		FYTD	FYTD	Actual	Encumbrances	Balance	Exp/Enc	
							Encumbrances		Expenditures	Expenditures	Expenditures				
*****TOTAL FOR FUND-SCC 007 9012 (SHAW SCHOLARSHIP FUND):															
Ex Tr/Ad	4,000.00						4,000.00		8,000.00		0.00	0.00	2,000.00	75.00	
In Tr/Ad	4,000.00						4,000.00		8,000.00		0.00	0.00	2,000.00	75.00	
007 1100 800 9014	000000	000	00	000			1,000.00	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00		0.00	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 007 9014 (JANET E RHOADS - SCHOLARSHIP):															
Ex Tr/Ad	0.00						1,000.00		1,000.00		0.00	0.00	0.00	100.00	
In Tr/Ad	0.00						1,000.00		1,000.00		0.00	0.00	0.00	100.00	
007 1100 600 9200	000000	000	00	000			22.01	SPECIAL TRUST REG INSTRUCTION CAPITAL OUTLAY	6,497.01		0.00	22.01	4,959.00	23.67	
007 2200 100 9200	000000	000	00	000			0.00	SPECIAL TRUST SUPP SERV-INSTRUCT STAFF PERSON	1,000.00		0.00	0.00	500.00	50.00	
007 2200 200 9200	000000	000	00	000			0.00	PAC Retirement	325.00		0.00	0.00	192.50	40.77	
007 2200 400 9200	000000	000	00	000			0.00	PAC Purchased Services	500.00		0.00	0.00	500.00	0.00	
007 2200 500 9200	000000	000	00	000			775.79	PAC Supplies	4,775.79		0.00	1,503.77	241.79	94.94	
*****TOTAL FOR FUND-SCC 007 9200 (Performing Arts Center Fund):															
Ex Tr/Ad	12,300.00						797.80		13,097.80		0.00	1,525.78	6,393.29	51.19	
In Tr/Ad	12,300.00						797.80		13,097.80		0.00	1,525.78	6,393.29	51.19	
008 1100 800 9001	000000	000	00	000			0.00	RHEA HORNER PRACTICAL NURSING SCHOLARSHIP	2,000.00		0.00	0.00	1,988.00	0.60	
*****TOTAL FOR FUND-SCC 008 9001 (ENDOWMENT FUND-HORNER):															
Ex Tr/Ad	2,000.00						0.00		2,000.00		0.00	0.00	1,988.00	0.60	
In Tr/Ad	2,000.00						0.00		2,000.00		0.00	0.00	1,988.00	0.60	
008 1100 800 9002	000000	000	00	000			0.00	Summer Scholarship	2,000.00		0.00	0.00	2,000.00	0.00	



Account Number	FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Prior FY		Appropriated	Expendable	Actual	Future	Remaining	Percent	
							Carryover				Expenditures	Encumbrances	Balance	Exp/Enc	
							Encumbrances								
*****TOTAL FOR FUND-SCC 018 9323 (DOWDS PRINCIPALS FUND):															
Ex Tr/Ad	15,300.00						2,101.60		6,709.09	17,401.60	97.62	1,394.72	9,297.79	46.57	
In Tr/Ad	15,300.00						2,101.60		6,709.09	17,401.60	97.62	1,394.72	9,297.79	46.57	
018 1100 500 9330 000000 000 00 000	100.00						0.00	PUBLIC SCHOOL SUPPORT REG INSTRUCTION SUPPLY/	0.00	0.00	0.00	0.00	100.00	0.00	
018 2100 800 9330 000000 000 00 000	110,000.00						5,806.29	SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-JR HI	1,502.79	115,806.29	10,399.28	25,176.26	78.26		
*****TOTAL FOR FUND-SCC 018 9330 (MIDDLE SCHL PRINCIPALS FUND):															
Ex Tr/Ad	110,100.00						5,806.29		80,230.75	115,906.29	1,502.79	10,399.28	25,276.26	78.19	
In Tr/Ad	110,100.00						5,806.29		80,230.75	115,906.29	1,502.79	10,399.28	25,276.26	78.19	
019 1100 800 9003 000000 000 00 000	3,500.00						0.00	Camp Nuhop; Shelby Found FY 2010	0.00	3,500.00	0.00	0.00	0.00	100.00	
019 1100 800 9012 000000 000 00 000	11,850.00						0.00	SMS DC Trip Shelby Foundation	0.00	11,850.00	0.00	0.00	850.00	92.83	
*****TOTAL FOR FUND-SCC 019 9003 (Shelby Found. Camp Nuhop; B. Green SMS):															
Ex Tr/Ad	3,500.00						0.00		3,500.00	3,500.00	0.00	0.00	0.00	100.00	
In Tr/Ad	3,500.00						0.00		3,500.00	3,500.00	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUND-SCC 019 9012 (Shelby Found. Washington DC Trip SMS):															
Ex Tr/Ad	11,850.00						0.00		11,000.00	11,850.00	0.00	0.00	850.00	92.83	
In Tr/Ad	11,850.00						0.00		11,000.00	11,850.00	0.00	0.00	850.00	92.83	
019 1100 800 9013 000000 000 00 000	25.00						0.00	SHS After Prom FY 2010	1,225.00	25.00	1,225.00	0.00	1,200.00-	0.00	
*****TOTAL FOR FUND-SCC 019 9013 (Shelby Foundation SHS After Prom):															
Ex Tr/Ad	25.00						0.00		1,225.00	25.00	1,225.00	0.00	1,200.00-	0.00	
In Tr/Ad	25.00						0.00		1,225.00	25.00	1,225.00	0.00	1,200.00-	0.00	
019 1100 800 9164 000000 000 00 000	3,500.00						0.00	Camp Invention Summer Scholarships	0.00	3,500.00	0.00	103.98	896.02	74.40	









SHELBY CITY SCHOOLS  
Appropriation Account Summary  
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Account Number	FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
							Prior FY		Actual	Actual	Actual	Future	Remaining	Percent	
							Carryover	Expendable	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc	
							Encumbrances								
200 4300 800 9215 000000 000 00 000							12,838.19	FFA STUDENT ACTIVITY EXPENSE	82,777.85		5,005.28	13,854.08	22,706.26	80.97	
								119,338.19	82,777.85						
*****TOTAL FOR FUND-SCC 200 9215 (FUTURE FARMERS - FFA):															
Ex Tr/Ad							12,838.19	119,338.19	82,777.85		5,005.28	13,854.08	22,706.26	80.97	
In Tr/Ad							12,838.19	119,338.19	82,777.85		5,005.28	13,854.08	22,706.26	80.97	
=====															
200 4600 800 9219 000000 000 00 000							263.39	STUDENT MANAGED ACT SOCIAL SERV ACTIVITY STUD	375.02		119.44	0.00	1,388.37	21.27	
								1,763.39	375.02						
*****TOTAL FOR FUND-SCC 200 9219 (Interact; Kate VanAlstine):															
Ex Tr/Ad							263.39	1,763.39	375.02		119.44	0.00	1,388.37	21.27	
In Tr/Ad							263.39	1,763.39	375.02		119.44	0.00	1,388.37	21.27	
=====															
200 4600 800 9239 000000 000 00 000							0.00	JR HI STUDENT COUNCIL STUDENT ACTIVITY EXPENS	7,017.91		1,960.00	616.79	215.30	97.26	
								7,850.00	7,017.91						
*****TOTAL FOR FUND-SCC 200 9239 (MIDDLE SCHL STUDENT COUNCIL):															
Ex Tr/Ad							0.00	7,850.00	7,017.91		1,960.00	616.79	215.30	97.26	
In Tr/Ad							0.00	7,850.00	7,017.91		1,960.00	616.79	215.30	97.26	
=====															
200 4600 800 9240 000000 000 00 000							566.25	SR HI STUDENT COUNCIL STUDENT ACTIVITY EXPENS	36,046.41		150.00	100.00	327.90	99.10	
								36,474.31	36,046.41						
*****TOTAL FOR FUND-SCC 200 9240 (SR HI STUDENT COUNCIL):															
Ex Tr/Ad							566.25	36,474.31	36,046.41		150.00	100.00	327.90	99.10	
In Tr/Ad							566.25	36,474.31	36,046.41		150.00	100.00	327.90	99.10	
=====															
200 4600 800 9245 000000 000 00 000							14,041.10	PUBLICATIONS STUDENT ACTIVITY EXPENSE	41,191.10		0.00	11,634.16	10,392.73	74.77	
								41,191.10	19,164.21						
*****TOTAL FOR FUND-SCC 200 9245 (PUBLICATIONS):															
Ex Tr/Ad							14,041.10	41,191.10	19,164.21		0.00	11,634.16	10,392.73	74.77	
In Tr/Ad							14,041.10	41,191.10	19,164.21		0.00	11,634.16	10,392.73	74.77	
=====															
200 4600 800 9247 000000 000 00 000							350.00	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	715.11		255.34	2,129.55	31.30		
								3,100.00	715.11						

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND-SCC/ACCT

Account Number	Description	FYTD	FYTD	FYTD	MTD	Current +	FYTD	FYTD
FUND FUNC OBJ SCC SUBJ	OU IL JOB	Appropriated	Encumbrances	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9317 (Class of 2017):								
Ex Tr/Ad		1,936.00		1,996.00	0.00	0.00	1,996.00	0.00
In Tr/Ad		1,936.00		1,996.00	0.00	0.00	1,996.00	0.00
=====								
200 4600 800 9318 000000 000 00 000	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,295.00	440.00	2,735.00	220.51	0.00	2,514.49	8.06
=====								
*****TOTAL FOR FUND-SCC 200 9318 (CLASS OF 2018):								
Ex Tr/Ad		2,295.00		2,735.00	0.00	0.00	2,514.49	8.06
In Tr/Ad		2,295.00		2,735.00	0.00	0.00	2,514.49	8.06
=====								
200 4600 800 9319 000000 000 00 000	Class of 2019 Expenses	2,500.00	0.00	2,500.00	1,244.57	944.00	311.43	87.54
=====								
*****TOTAL FOR FUND-SCC 200 9319 (class of 2019):								
Ex Tr/Ad		2,500.00		2,500.00	610.00	944.00	311.43	87.54
In Tr/Ad		2,500.00		2,500.00	610.00	944.00	311.43	87.54
=====								
200 4600 800 9320 000000 000 00 000	Class of 2020 Expenses	3,800.00	0.00	3,800.00	1,727.36	1,608.92	650.97	117.13
=====								
*****TOTAL FOR FUND-SCC 200 9320 (Class of 2020):								
Ex Tr/Ad		3,800.00		3,800.00	1,727.36	1,608.92	650.97	117.13
In Tr/Ad		3,800.00		3,800.00	1,727.36	1,608.92	650.97	117.13
=====								
200 4600 800 9321 000000 000 00 000	Class of 2021 Expenses	250.00	0.00	250.00	225.00	0.00	25.00	90.00
=====								
*****TOTAL FOR FUND-SCC 200 9321 (Class of 2021):								
Ex Tr/Ad		250.00		250.00	0.00	0.00	25.00	90.00
In Tr/Ad		250.00		250.00	0.00	0.00	25.00	90.00
=====								
200 4600 800 9802 000000 000 00 000	SMS Eco Warriors	825.00	0.00	825.00	382.50	0.00	442.50	46.36

Account Number	FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
									Appropriated	Expendable	Actual Expenditures	Future Encumbrances	Remaining Balance	Percent Exp/Enc	
*****TOTAL FOR FUND-SCC 401 9018 (St Mary's Auxiliary Services FY 2018):															
Ex Tr/Ad	25,805.12							12,210.59	38,015.71	38,015.71	0.00	0.00	0.00	0.00	100.00
In Tr/Ad	25,805.12							12,210.59	38,015.71	38,015.71	0.00	0.00	0.00	0.00	100.00
=====															
401 3200 400 9019 000000 000 00 000								AUXILIARY SERV COMMUNITY PURCHASED SERV	46,244.43	46,244.43	4,591.13	20,682.78	2,887.95	93.76	
									31,468.57	31,468.57	434.45	220.91	52.20	99.83	
*****TOTAL FOR FUND-SCC 401 9019 (St Mary's Auxiliary Services FY 2019):															
Ex Tr/Ad	77,713.00							0.00	77,713.00	77,713.00	5,025.58	20,903.69	2,940.15	96.22	
In Tr/Ad	77,713.00							0.00	77,713.00	77,713.00	5,025.58	20,903.69	2,940.15	96.22	
=====															
401 3200 400 9108 000000 000 00 000								Purch Svs Sacred Heart FY 2008	109.95	109.95	0.00	0.00	109.95	0.00	
									0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 401 9108 (Sacred Heart Auxiliary Services):															
Ex Tr/Ad	0.00							109.95	109.95	109.95	0.00	0.00	109.95	0.00	
In Tr/Ad	0.00							109.95	109.95	109.95	0.00	0.00	109.95	0.00	
=====															
401 3200 400 9117 000000 000 00 000								AUXILIARY SERV COMMUNITY PURCHASED SERV	251.00	251.00	0.00	0.00	251.00	0.00	
									0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND-SCC 401 9117 (Sacred Heart Auxiliary Services FY 2017):															
Ex Tr/Ad	0.00							269.98	269.98	269.98	0.00	0.00	269.98	0.00	
In Tr/Ad	0.00							269.98	269.98	269.98	0.00	0.00	269.98	0.00	
=====															
401 3200 400 9118 000000 000 00 000								AUXILIARY SERV COMMUNITY PURCHASED SERV	21,142.62	31,319.02	0.00	0.00	8,365.56	73.29	
									10,176.40	28,616.00	0.00	0.00	8,365.56	129.23	

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND-SCC/ACCT

Account Number	FUND	FUNC	OBJ	SCC	SUBJ	OU	IL JOB	Prior FY	FYTD	Description	FYTD	MTD	Current +	FYTD	FYTD	
							Carryover	Encumbrances	Expendable	Expenditures	Actual	Actual	Future	Remaining	Percent	
													Encumbrances	Balance	Exp/Enc	
*****TOTAL FOR FUND-SCC 499 9019 (School Safety Grant):																
Ex Tr/Ad	10,113.00						0.00		10,113.00		10,113.00		0.00		0.00	100.00
In Tr/Ad	10,113.00						0.00		10,113.00		10,113.00		0.00		0.00	100.00
=====																
516 1200 100 9018 000000 000 00 000	44,495.12						0.00		44,495.12	IDEA PART B SPEC INSTRUCT PERSONAL SERV-SALAR	44,776.28		0.00	281.16-	100.63	
=====																
516 1200 200 9018 000000 000 00 000	21,323.84						301.60		21,625.44	IDEA PART B SPEC INSTRUCT EMPLOYEES RETIRE/IN	21,625.84		0.00	0.40-	100.00	
=====																
516 3200 400 9018 000000 000 00 000	1,535.04-						3,711.25		2,176.21	IDEA PART B COMMUNITY PURCHASED SERV	1,894.65		0.00	281.56	87.06	
=====																
*****TOTAL FOR FUND-SCC 516 9018 (IDEA B FY 2018):																
Ex Tr/Ad	64,283.92						4,012.85		68,296.77		68,296.77		0.00		0.00	100.00
In Tr/Ad	64,283.92						4,012.85		68,296.77		68,296.77		0.00		0.00	100.00
=====																
516 1200 100 9019 000000 000 00 000	301,926.45						0.00		301,926.45	IDEA PART B SPEC INSTRUCT PERSONAL SERV-SALAR	216,654.34		0.00	85,272.11	71.76	
=====																
516 1200 200 9019 000000 000 00 000	118,397.81						0.00		118,397.81	IDEA PART B SPEC INSTRUCT EMPLOYEES RETIRE/IN	112,900.01		0.00	5,497.80	95.36	
=====																
516 3200 400 9019 000000 000 00 000	25,244.30						0.00		25,244.30	IDEA PART B COMMUNITY PURCHASED SERV	10,409.33		7,105.61	7,729.36	69.38	
=====																
516 3200 500 9019 000000 000 00 000	2,500.00						0.00		2,500.00	IDEA NON Public Supply	855.79		346.24	1,297.97	48.08	
=====																
*****TOTAL FOR FUND-SCC 516 9019 (IDEA B FY 2019):																
Ex Tr/Ad	448,068.56						0.00		448,068.56		340,819.47		7,451.85	99,797.24	77.73	
In Tr/Ad	448,068.56						0.00		448,068.56		340,819.47		7,451.85	99,797.24	77.73	
=====																
572 1200 100 9018 000000 000 00 000	46,359.29						0.00		46,359.29	TITLE I SPEC INSTRUCT PERSONAL SERV-SALAR	46,359.29		0.00	0.00	100.00	
=====																
572 1200 200 9018 000000 000 00 000	1,524.74						363.76		1,888.50	TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	2,536.18		0.00	647.68-	134.30	
=====																
572 1200 500 9018 000000 000 00 000	277.00						30.00		307.00	TITLE I SPEC INSTRUCT SUPPLY/MATERIAL	307.00		0.00	0.00	100.00	



SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND-SCC/ACCT

Account Number	FUND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	Description	FYTD	FYTD	MTD	Current +	FYTD	FYTD	
										Appropriated	Expendable	Actual	Future	Remaining	Percent	
												Actual	Encumbrances	Balance	Exp/Enc	
599 1100 100 9019 000000	000	00	000	000	000	000	0.00	0.00	Substitutes Student Support FY 2018	6,428.33	605.40	0.00	0.00	5,822.93	9.42	
599 1100 400 9019 000000	000	00	000	000	000	000	0.00	0.00	Student Support Services	17,193.73	19,141.88	6,585.00	3,867.93	5,816.08-	133.83	
599 1100 600 9019 000000	000	00	000	000	000	000	0.00	0.00	Student Support Capital Outlay	3,000.00	3,000.00	0.00	0.00	0.00	100.00	
599 3200 400 9019 000000	000	00	000	000	000	000	0.00	0.00	Student Support Services; Non Public	2,899.31	1,258.15	0.00	0.00	1,641.16	43.39	
<p>****TOTAL FOR FUND-SCC 599 9019 (Title IVA Student Support &amp; Ac. Enrichment):</p>																
Ex Tr/Ad	29,521.37						0.00	0.00		29,521.37	24,005.43	6,585.00	3,867.93	1,648.01	94.42	
In Tr/Ad	29,521.37						0.00	0.00		29,521.37	24,005.43	6,585.00	3,867.93	1,648.01	94.42	

\*\*\*\*GRAND TOTALS:

Ex Tr/Ad	28,203,406.91	624,535.63	28,827,942.54	25,090,657.47	2,226,447.49	984,069.60	2,753,215.47	90.45
In Tr/Ad	28,205,056.91	624,535.63	28,829,592.54	25,094,214.18	2,226,447.49	984,069.60	2,751,308.76	90.46



DATE: 06/06/2019  
TIME: 09:33:04

SHELBY CITY SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
75988	05/06/19	122	FIRST CITIZENS BANK OF SHELBY	469,320.10	C R	05/31/19
75989	05/02/19	7923	ACCLAIM PRODUCTIONS, LLC	1,100.00	W R	05/31/19
75990	05/02/19	2016	DJ CONNECTIONS	325.00	W R	05/31/19
75991	05/02/19	7756	F.S. CHOCOLATIERS	167.90	W W	
75992	05/02/19	4562	HILTON	378.00	W R	05/31/19
75993	05/02/19	6970	JOHN MAGERS	100.00	W R	05/31/19
75994	05/02/19	4803	KEITH R. SWISHER	100.00	W W	
75995	05/02/19	43	POSTMASTER	2,200.00	W R	05/31/19
75996	05/06/19	1306	SHELBY CITY SCHOOLS - SERS	6,638.74	W R	05/31/19
75997	05/06/19	1307	SHELBY CITY SCHOOLS - STRS	21,790.65	W R	05/31/19
75998	05/06/19	9074	SHELBY CITY BD OF EDUCATION	6,766.82	W R	05/31/19
75999	05/06/19	9075	SHELBY CITY BD OF EDUCATION	247.83	W R	05/31/19
76000	05/08/19	2025	ACACIA CENTER INC	750.00	W R	05/31/19
76001	05/08/19	7900	CITY OF SHELBY	5,864.97	W R	05/31/19
76002	05/08/19	9868	Constellation	7,773.93	W R	05/31/19
76003	05/08/19	1062	GORDON FOOD SERVICE	12,848.30	W R	05/31/19
76004	05/08/19	1098	HYLANT ADM. SERVICES LLC	277.00	W R	05/31/19
76005	05/08/19	95	MUNICIPAL UTILITIES	25,702.85	W R	05/31/19
76006	05/08/19	1900	RENHILL HOLDINGS, INC.	1,939.78	W R	05/31/19
76007	05/08/19	880289	U S BANK	5,613.27	W R	05/31/19
76008	05/08/19	3195	WAL-MART STORE #01-1539	145.64	W R	05/31/19
76009	05/10/19	1944	AFFORDABLE CAMPER, RV AND TIR	710.55	W R	05/31/19
76010	05/10/19	144	NICKLES BAKERY	1,498.26	W R	05/31/19
76011	05/10/19	880476	OHIO ALLIANCE BILLING LLC	5.96	W W	
76012	05/10/19	2179	ANGIE VENT	153.10	W R	05/31/19
76013	05/10/19	6034	BRICKER & ECKLER LLP	20,495.08	W R	05/31/19
76014	05/10/19	342	BUCKEYE CENTRAL SCHOOL	150.00	W R	05/31/19
76015	05/10/19	6153	CARTER LUMBER	42.60	W R	05/31/19
76016	05/10/19	3001	COLE DISTRIBUTING INC	286.13	W R	05/31/19
76017	05/10/19	2634	CONTRACT PAPER GROUP	6,696.00	W R	05/31/19
76018	05/10/19	2820	CORY MYERS	608.30	W R	05/31/19
76019	05/10/19	7651	CRESTVIEW ATHLETIC DEPT.	140.00	W R	05/31/19
76020	05/10/19	1973	CUSTOM CONTROLS GROUP, LLC	7,755.00	W R	05/31/19
76021	05/10/19	990	DAKTRONIKS, INC	420.00	W R	05/31/19
76022	05/10/19	2180	DEBBIE BECK	84.18	W R	05/31/19
76023	05/10/19	880222	EDGE Document Solutions, LLC	1,883.32	W R	05/31/19
76024	05/10/19	1959	EMILY SHEAFFER	132.07	W R	05/31/19
76025	05/10/19	314	FRAN SCHROEDER	139.19	W R	05/31/19
76026	05/10/19	381	G & L SUPPLY CO	814.72	W R	05/31/19
76027	05/10/19	7288	GALION HIGH SCHOOL	200.00	W R	05/31/19
76028	05/10/19	1352	GLEN'S SURPLUS SALES INC	14.98	W R	05/31/19
76029	05/10/19	1062	GORDON FOOD SERVICE	8,293.31	W R	05/31/19
76030	05/10/19	4628	GRAINGER DIVISION	2,057.83	W R	05/31/19
76031	05/10/19	2160	GREEN WAVE COMPUTER RECYCLIN	460.00	W R	05/31/19
76032	05/10/19	1943	HEATHER ADAMS	130.76	W R	05/31/19
76033	05/10/19	7751	HPS, LLC	2,814.86	W R	05/31/19
76034	05/10/19	4939	INFINISOURCE	816.00	W R	05/31/19
76035	05/10/19	2094	JESSICA PINGITORE	179.36	W R	05/31/19
76036	05/10/19	6914	JOHN GIES	96.28	W R	05/31/19
76037	05/10/19	5208	KATIE WILL	89.00	W R	05/31/19
76038	05/10/19	7696	KRISTEN WASILEWSKI	23.00	W R	05/31/19
76039	05/10/19	242	LAKESHORE LEARNING MATER	1,121.70	W R	05/31/19
76040	05/10/19	6023	LUKE FOLEY	96.76	W R	05/31/19
76041	05/10/19	7290	MADISON HIGH SCHOOL	350.00	W R	05/31/19
76042	05/10/19	536	MAHEK TROPHIES & AWARDS	10.00	W R	05/31/19
76043	05/10/19	5147	MANSFIELD HARDWARE & SUPPLY	280.90	W R	05/31/19

DATE: 06/06/2019  
TIME: 09:33:04

SHELBY CITY SCHOOLS  
SUMMARY CHECK REGISTER - ALL CHECKS

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(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
76100	05/17/19	7333	HP PRODUCTS CORP.	1,444.04	W R	05/31/19
76101	05/17/19	1197	JONES SCHOOL SUPPLY CO.,	515.37	W R	05/31/19
76102	05/17/19	2047	K-12 BUSINESS CONSULTING	3,250.00	W R	05/31/19
76103	05/17/19	2183	KURT DRIER	195.00	W R	05/31/19
76104	05/17/19	242	LAKESHORE LEARNING MATER	234.78	W R	05/31/19
76105	05/17/19	572	M T BUSINESS TECH	385.63	W R	05/31/19
76106	05/17/19	536	MAHEK TROPHIES & AWARDS	438.00	W R	05/31/19
76107	05/17/19	880271	MANSFIELD/ONTARIO/RICHLAND C	126.00	W R	05/31/19
76108	05/17/19	2012	MELISSA O'CONNOR	109.74	W R	05/31/19
76109	05/17/19	2185	MICHELLE K. SCHNEIDER	9,500.00	W R	05/31/19
76110	05/17/19	7260	MOESC	225.00	W R	05/31/19
76111	05/17/19	5338	MVD ASSOCIATES, INC.	315.00	W R	05/31/19
76112	05/17/19	1951	NATIONAL STUDENT CLEARINGHOU	425.00	W R	05/31/19
76113	05/17/19	654	OAESA	987.00	W R	05/31/19
76114	05/17/19	128	OHIO BUREAU EMPLOYMENT S	143.72	W R	05/31/19
76115	05/17/19	1216	OHIO FFA ASSOCIATION	670.00	W R	05/31/19
76116	05/17/19	190	PEPSI-COLA BOTTLING CO	762.84	W R	05/31/19
76117	05/17/19	2970	NCOCC	540.00	W R	05/31/19
76118	05/17/19	163	QUILL CORPORATION	80.70	W R	05/31/19
76119	05/17/19	6894	REALLY GOOD STUFF	1,549.50	W R	05/31/19
76120	05/17/19	1900	REHILL HOLDINGS, INC.	3,815.10	W R	05/31/19
76121	05/17/19	7683	RUMPKE WASTE & RECYCLING	1,262.51	W R	05/31/19
76122	05/17/19	5227	SARINA M. BROOKS	408.21	W R	05/31/19
76123	05/17/19	226	SCHOLASTIC, INC	92.57	W R	05/31/19
76124	05/17/19	5568	SCHOLASTIC PROFESSIONAL BOOK	282.00	W R	05/31/19
76125	05/17/19	146	SMITH DAIRY PRODUCTS CO	5,984.95	W R	05/31/19
76126	05/17/19	1810	STUMPS	206.12	W R	05/31/19
76127	05/17/19	5308	UNIVERSAL ENTERPRISES, INC.	809.56	W R	05/31/19
76128	05/17/19	5385	VINCENT LIGHTING SYSTEM	1,408.47	W R	05/31/19
76129	05/22/19	9712	Kalahari Resorts	1,610.00	W R	05/31/19
76130	05/23/19	880294	ALTA FLORIST	45.00	W W	
76131	05/23/19	1314	AP EXAMS	4,554.00	W W	
76132	05/23/19	3419	C L ESHELMAN, EXCAVATING	504.13	W W	
76133	05/23/19	5348	CAIN GRAPHICS SCREEN PRINTIN	740.00	W R	05/31/19
76134	05/23/19	3564	CAROLINA BIOLOGICAL	434.45	W W	
76135	05/23/19	2163	CLEMSON UNIVERSITY	3,925.00	W W	
76136	05/23/19	5126	CLEVELAND PLANT & FLOWER	314.85	W R	05/31/19
76137	05/23/19	7418	COLUMBIA GAS OF OHIO	2,697.01	W R	05/31/19
76138	05/23/19	9868	Constellation	4,335.76	W R	05/31/19
76139	05/23/19	7104	ELIZABETH EYRING	47.56	W R	05/31/19
76140	05/23/19	6412	ENTERTAINING ED'S DJ SERVICE	525.00	W R	05/31/19
76141	05/23/19	5811	GREAT LAKES BIOMEDICAL LTD	320.00	W R	05/31/19
76142	05/23/19	242	LAKESHORE LEARNING MATER	137.93	W R	05/31/19
76143	05/23/19	2129	MAXIM HEALTHCARE SERVICES, I	990.00	W R	05/31/19
76144	05/23/19	924	OHIO BIRD SANTUARY	552.00	W R	05/31/19
76145	05/23/19	1216	OHIO FFA ASSOCIATION	639.00	W R	05/31/19
76146	05/23/19	802	OHIO HEALTH CORPORATION	84.00	W R	05/31/19
76147	05/23/19	5836	OHIO.NET	442.48	W R	05/31/19
76148	05/23/19	190	PEPSI-COLA BOTTLING CO	357.72	W R	05/31/19
76149	05/23/19	3897	PIONEER CAREER AND	200.00	W W	
76150	05/23/19	6894	REALLY GOOD STUFF	200.34	W R	05/31/19
76151	05/23/19	27	SCHOOL SPECIALTY	3,874.07	W R	05/31/19
76152	05/23/19	3205	STATE OF OHIO UST FUND	1,100.00	W R	05/31/19
76153	05/23/19	3195	WAL-MART STORE #01-1539	1,770.93	W R	05/31/19
76154	05/28/19	805	AMERICAN UNITED LIFE INS. CO	326.40	W W	
76155	05/30/19	964	ALLIED SUPPLY CO	2,252.52	W W	

SHELBY CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 05/01/2019 THRU 05/31/2019  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT SPCC	SUBJ	OPU	TRANS AMOUNT
023430	0001	05/21/2019	A MOBILE HOME TAX 1ST 1/2 2019 S	03	001	1111	0000 000000 000	3,751.46
							RCPT CODE SUB-TOTAL:	3,751.46
023433	0031	05/28/2019	A JV98 SF6 EXCESS COST REV	03	001	1221	0000 000000 000	0.00
023433	0038	05/28/2019	A JV50 SB140 TUITION SF 14	03	001	1221	0000 000000 000	0.00
							RCPT CODE SUB-TOTAL:	0.00
023433	0039	05/28/2019	A JV52 TUITION - SF14H	03	001	1223	0000 000000 000	16.14-
							RCPT CODE SUB-TOTAL:	16.14-
023433	0011	05/28/2019	A OPEN ENROLLMENT RECEIPT	03	001	1227	0000 000000 000	49,792.60
							RCPT CODE SUB-TOTAL:	49,792.60
023513	0001	05/31/2019	A GENERAL FUND	03	001	1410	0000 000000 000	25,736.51
023513	0028	05/31/2019	A PAYROLL INT	03	001	1410	0000 000000 000	0.00
							RCPT CODE SUB-TOTAL:	25,736.51
023342	0003	05/09/2019	A TRANSPORTATION	03	001	1740	0000 000000 002	50.00
023350	0002	05/13/2019	A TRANSPORTATION	03	001	1740	0000 000000 002	50.00
023509	0007	05/31/2019	A SHS TRANSPORTATION	03	001	1740	0000 000000 001	50.00
							RCPT CODE SUB-TOTAL:	150.00
023514	0002	05/31/2019	A AM TOWER RENT	03	001	1810	0000 000000 006	862.50
							RCPT CODE SUB-TOTAL:	862.50
023293	0004	05/01/2019	A TECHS FOR YMCA RENTAL	03	001	1890	0000 000000 000	1,529.22
023295	0005	05/02/2019	A OHIO PYLE ROYALTY	03	001	1890	0000 000000 000	18.28
023348	0002	05/13/2019	A LIND BILLBOARD RENT	03	001	1890	0000 000000 000	200.00
023348	0004	05/13/2019	A ASHLAND U STUDENT TEACH	03	001	1890	0000 000000 000	200.00
023422	0001	05/21/2019	A JURY DUTY Q SHEARS	03	001	1890	0000 000000 000	110.00
023423	0001	05/22/2019	A JURY DUTY B REAM	03	001	1890	0000 000000 000	20.00
							RCPT CODE SUB-TOTAL:	2,077.50
023348	0003	05/13/2019	A LIBERTY MUT INS POLE VAULT PIT	03	001	1931	0000 000000 000	1,540.00
							RCPT CODE SUB-TOTAL:	1,540.00

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
023430	0002	05/21/2019	A MOBILE HOME TAX 1ST 1/2 2019 S	03 003 1111 0000 000000 000	152.61
			RCPT CODE SUB-TOTAL:		152.61
023491	0002	05/29/2019	A MONARCH TOWER RENT	03 003 1890 0000 000000 000	1,028.50
023433	0021	05/28/2019	A JV 42 TANG PERS. PROP.	03 003 3135 0000 000000 000	1,028.50
			RCPT CODE SUB-TOTAL:		0.00
			FUND CODE SUB-TOTAL:		1,181.11
023430	0003	05/21/2019	A MOBILE HOME TAX 1ST 1/2 2019 S	03 003 1111 9010 000000 000	140.87
			RCPT CODE SUB-TOTAL:		140.87
			FUND CODE SUB-TOTAL:		140.87
023513	0033	05/31/2019	A STAR LFI BABS	03 004 1410 9002 000000 000	3,662.55
			RCPT CODE SUB-TOTAL:		3,662.55
			FUND CODE SUB-TOTAL:		3,662.55
023513	0031	05/31/2019	A STAR LFI AUX GYM	03 004 1410 9004 000000 000	0.00
			RCPT CODE SUB-TOTAL:		0.00
			FUND CODE SUB-TOTAL:		0.00
023513	0032	05/31/2019	A STAR LFI TAX EX	03 004 1410 9012 000000 000	0.00
			RCPT CODE SUB-TOTAL:		0.00
			FUND CODE SUB-TOTAL:		0.00
023513	0002	05/31/2019	A FOOD SERVICE	03 006 1410 0000 000000 000	435.31

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

SHELBY CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 05/01/2019 THRU 05/31/2019  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	SYS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
023395	0001	05/15/2019	A breakfast	03	006	1511	0000	000000	001	93.00
023442	0001	05/15/2019	A breakfast	03	006	1511	0000	000000	003	39.25
023385	0001	05/16/2019	A breakfast	03	006	1511	0000	000000	005	56.00
023390	0001	05/16/2019	A breakfast	03	006	1511	0000	000000	002	7.75
023396	0001	05/16/2019	A breakfast	03	006	1511	0000	000000	001	98.75
023443	0001	05/16/2019	A breakfast	03	006	1511	0000	000000	003	26.25
023386	0001	05/17/2019	A breakfast	03	006	1511	0000	000000	005	95.65
023391	0001	05/17/2019	A breakfast	03	006	1511	0000	000000	002	22.00
023397	0001	05/17/2019	A breakfast	03	006	1511	0000	000000	001	80.50
023444	0001	05/17/2019	A breakfast	03	006	1511	0000	000000	003	42.00
023367	0001	05/20/2019	A breakfast	03	006	1511	0000	000000	001	121.00-
023445	0001	05/20/2019	A breakfast	03	006	1511	0000	000000	003	68.95
023452	0001	05/20/2019	A breakfast	03	006	1511	0000	000000	003	36.00
023459	0001	05/20/2019	A breakfast	03	006	1511	0000	000000	002	79.00
023446	0001	05/21/2019	A breakfast	03	006	1511	0000	000000	003	93.60
023453	0001	05/21/2019	A breakfast	03	006	1511	0000	000000	002	85.00
023460	0001	05/21/2019	A breakfast	03	006	1511	0000	000000	003	35.00
023447	0001	05/22/2019	A breakfast	03	006	1511	0000	000000	002	41.25
023454	0001	05/22/2019	A breakfast	03	006	1511	0000	000000	003	71.00
023461	0001	05/22/2019	A breakfast	03	006	1511	0000	000000	002	53.25
023448	0001	05/23/2019	A breakfast	03	006	1511	0000	000000	003	203.75
023455	0001	05/23/2019	A breakfast	03	006	1511	0000	000000	002	35.50
023462	0001	05/23/2019	A breakfast	03	006	1511	0000	000000	003	32.75
023449	0001	05/24/2019	A breakfast	03	006	1511	0000	000000	002	182.10
023456	0001	05/24/2019	A breakfast	03	006	1511	0000	000000	003	61.50
023463	0001	05/24/2019	A breakfast	03	006	1511	0000	000000	002	90.25
023450	0001	05/28/2019	A breakfast	03	006	1511	0000	000000	003	47.75
023457	0001	05/28/2019	A breakfast	03	006	1511	0000	000000	002	109.10
023464	0001	05/28/2019	A breakfast	03	006	1511	0000	000000	003	116.00
023451	0001	05/29/2019	A breakfast	03	006	1511	0000	000000	002	7.50
023458	0001	05/29/2019	A breakfast	03	006	1511	0000	000000	003	98.95
023511	0001	05/31/2019	A CORCT 23448 .25 ON BK NOT BANK	03	006	1511	0000	000000	003	0.25-

6,116.60

RCPT CODE SUB-TOTAL:

023317	0002	05/01/2019	A lunch	03	006	1512	0000	000000	003	33.75
023320	0002	05/01/2019	A lunch	03	006	1512	0000	000000	005	1.50-
023328	0002	05/01/2019	A lunch	03	006	1512	0000	000000	002	79.25
023337	0002	05/01/2019	A lunch	03	006	1512	0000	000000	001	134.75
023318	0002	05/02/2019	A lunch	03	006	1512	0000	000000	003	42.85
023321	0002	05/02/2019	A lunch	03	006	1512	0000	000000	005	152.00
023329	0002	05/02/2019	A lunch	03	006	1512	0000	000000	002	28.30-
023338	0002	05/02/2019	A lunch	03	006	1512	0000	000000	001	67.25
023359	0001	05/02/2019	A lunch	03	006	1512	0000	000000	007	17.20-

STATUS (SYS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
023389	0002	05/15/2019	A lunch	03 006 1512 0000 000000 002	002	32.25
023395	0002	05/15/2019	A lunch	03 006 1512 0000 000000 001	001	10.05
023400	0001	05/15/2019	A lunch	03 006 1512 0000 000000 007	007	15.25
023404	0001	05/15/2019	A lunch	03 006 1512 0000 000000 008	008	104.25
023442	0002	05/15/2019	A lunch	03 006 1512 0000 000000 003	003	103.25
023385	0002	05/16/2019	A lunch	03 006 1512 0000 000000 005	005	1.95
023390	0002	05/16/2019	A lunch	03 006 1512 0000 000000 002	002	142.51
023396	0002	05/16/2019	A lunch	03 006 1512 0000 000000 007	007	48.75
023401	0001	05/16/2019	A lunch	03 006 1512 0000 000000 001	001	8.50
023405	0001	05/16/2019	A lunch	03 006 1512 0000 000000 008	008	162.45
023443	0002	05/16/2019	A lunch	03 006 1512 0000 000000 003	003	40.25
023386	0002	05/17/2019	A lunch	03 006 1512 0000 000000 005	005	6.25
023391	0002	05/17/2019	A lunch	03 006 1512 0000 000000 002	002	40.25
023397	0002	05/17/2019	A lunch	03 006 1512 0000 000000 001	001	30.25
023406	0001	05/17/2019	A lunch	03 006 1512 0000 000000 008	008	199.75
023444	0002	05/17/2019	A lunch	03 006 1512 0000 000000 003	003	2.75
023367	0002	05/20/2019	A lunch	03 006 1512 0000 000000 001	001	82.75
023445	0002	05/20/2019	A lunch	03 006 1512 0000 000000 003	003	6.75
023452	0002	05/20/2019	A lunch	03 006 1512 0000 000000 003	003	107.00
023459	0002	05/20/2019	A lunch	03 006 1512 0000 000000 002	002	233.75
023466	0001	05/20/2019	A breakfast	03 006 1512 0000 000000 002	002	127.00
023476	0001	05/20/2019	A lunch	03 006 1512 0000 000000 008	008	181.30
023476	0001	05/20/2019	A lunch	03 006 1512 0000 000000 008	008	26.50
023446	0002	05/21/2019	A lunch	03 006 1512 0000 000000 003	003	29.55
023453	0002	05/21/2019	A lunch	03 006 1512 0000 000000 003	003	45.00
023460	0002	05/21/2019	A lunch	03 006 1512 0000 000000 002	002	96.00
023467	0001	05/21/2019	A breakfast	03 006 1512 0000 000000 002	002	52.75
023467	0002	05/21/2019	A lunch	03 006 1512 0000 000000 002	002	51.65
023473	0001	05/21/2019	A lunch	03 006 1512 0000 000000 007	007	83.00
023477	0001	05/21/2019	A lunch	03 006 1512 0000 000000 008	008	59.65
023447	0002	05/22/2019	A lunch	03 006 1512 0000 000000 003	003	55.60
023454	0002	05/22/2019	A lunch	03 006 1512 0000 000000 003	003	55.00
023461	0002	05/22/2019	A lunch	03 006 1512 0000 000000 002	002	56.40
023468	0001	05/22/2019	A breakfast	03 006 1512 0000 000000 002	002	81.05
023468	0002	05/22/2019	A lunch	03 006 1512 0000 000000 002	002	101.15
023474	0001	05/22/2019	A lunch	03 006 1512 0000 000000 007	007	27.25
023448	0002	05/23/2019	A lunch	03 006 1512 0000 000000 003	003	44.00
023455	0002	05/23/2019	A lunch	03 006 1512 0000 000000 003	003	3.00
023462	0002	05/23/2019	A lunch	03 006 1512 0000 000000 002	002	76.25
023469	0001	05/23/2019	A breakfast	03 006 1512 0000 000000 002	002	50.50
023469	0002	05/23/2019	A lunch	03 006 1512 0000 000000 002	002	37.75
023449	0002	05/24/2019	A lunch	03 006 1512 0000 000000 003	003	40.50
023456	0002	05/24/2019	A lunch	03 006 1512 0000 000000 003	003	31.05
023463	0002	05/24/2019	A lunch	03 006 1512 0000 000000 002	002	238.00

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023356	0004	05/08/2019	A a la carte	03	006	1513	0000	000000 001	153.00
023334	0004	05/09/2019	A a la carte	03	006	1513	0000	000000 002	56.75
023357	0004	05/09/2019	A a la carte	03	006	1513	0000	000000 001	160.25
023362	0003	05/09/2019	A a la carte	03	006	1513	0000	000000 007	33.35
023380	0004	05/09/2019	A a la carte	03	006	1513	0000	000000 003	1.50
023335	0004	05/10/2019	A a la carte	03	006	1513	0000	000000 002	60.50
023358	0004	05/10/2019	A a la carte	03	006	1513	0000	000000 001	209.00
023363	0003	05/10/2019	A a la carte	03	006	1513	0000	000000 007	12.00
023381	0004	05/10/2019	A a la carte	03	006	1513	0000	000000 003	2.25
023387	0004	05/13/2019	A a la carte	03	006	1513	0000	000000 002	46.75
023393	0004	05/13/2019	A a la carte	03	006	1513	0000	000000 001	135.00
023398	0003	05/13/2019	A a la carte	03	006	1513	0000	000000 001	13.50
023440	0004	05/13/2019	A a la carte	03	006	1513	0000	000000 007	2.25
023388	0004	05/14/2019	A a la carte	03	006	1513	0000	000000 002	69.25
023394	0004	05/14/2019	A a la carte	03	006	1513	0000	000000 001	127.25
023399	0003	05/14/2019	A a la carte	03	006	1513	0000	000000 002	8.50
023389	0004	05/15/2019	A a la carte	03	006	1513	0000	000000 007	29.50
023395	0004	05/15/2019	A a la carte	03	006	1513	0000	000000 001	151.30
023400	0002	05/15/2019	A a la carte	03	006	1513	0000	000000 007	14.75
023385	0004	05/16/2019	A a la carte	03	006	1513	0000	000000 005	2.00
023390	0004	05/16/2019	A a la carte	03	006	1513	0000	000000 002	72.50
023396	0004	05/16/2019	A a la carte	03	006	1513	0000	000000 001	94.00
023401	0003	05/16/2019	A a la carte	03	006	1513	0000	000000 007	10.50
023391	0004	05/17/2019	A a la carte	03	006	1513	0000	000000 002	59.00
023397	0004	05/17/2019	A a la carte	03	006	1513	0000	000000 001	135.75
023444	0004	05/17/2019	A a la carte	03	006	1513	0000	000000 003	0.25
023367	0004	05/20/2019	A a la carte	03	006	1513	0000	000000 001	174.25
023445	0004	05/20/2019	A a la carte	03	006	1513	0000	000000 003	0.50
023459	0004	05/20/2019	A a la carte	03	006	1513	0000	000000 002	67.75
023466	0004	05/20/2019	A a la carte	03	006	1513	0000	000000 002	176.25
023476	0003	05/20/2019	A a la carte	03	006	1513	0000	000000 008	1.00
023446	0004	05/21/2019	A a la carte	03	006	1513	0000	000000 003	2.25
023460	0004	05/21/2019	A a la carte	03	006	1513	0000	000000 002	49.50
023467	0004	05/21/2019	A a la carte	03	006	1513	0000	000000 002	109.50
023473	0003	05/21/2019	A a la carte	03	006	1513	0000	000000 007	12.50
023461	0004	05/22/2019	A a la carte	03	006	1513	0000	000000 002	64.75
023468	0004	05/22/2019	A a la carte	03	006	1513	0000	000000 002	126.85
023474	0003	05/22/2019	A a la carte	03	006	1513	0000	000000 007	5.00
023455	0004	05/23/2019	A a la carte	03	006	1513	0000	000000 003	1.00
023462	0004	05/23/2019	A a la carte	03	006	1513	0000	000000 002	57.00
023469	0004	05/23/2019	A a la carte	03	006	1513	0000	000000 002	131.25
023449	0004	05/24/2019	A a la carte	03	006	1513	0000	000000 002	1.00
023463	0004	05/24/2019	A a la carte	03	006	1513	0000	000000 002	27.25
023470	0004	05/24/2019	A a la carte	03	006	1513	0000	000000 002	123.35

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

SHELBY CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 05/01/2019 THRU 05/31/2019  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ	OPU	TRANS AMOUNT
023380	0003	05/09/2019	A milk	03 006 1514 0000 000000 003		1.00
023327	0003	05/10/2019	A milk	03 006 1514 0000 000000 005		3.00
023335	0003	05/10/2019	A milk	03 006 1514 0000 000000 002		1.50
023358	0003	05/10/2019	A milk	03 006 1514 0000 000000 001		1.50
023363	0002	05/10/2019	A milk	03 006 1514 0000 000000 007		4.00
023381	0003	05/10/2019	A milk	03 006 1514 0000 000000 008		16.00
023403	0002	05/10/2019	A milk	03 006 1514 0000 000000 005		5.00
023382	0003	05/13/2019	A milk	03 006 1514 0000 000000 002		2.50
023387	0003	05/13/2019	A milk	03 006 1514 0000 000000 001		2.00
023393	0003	05/13/2019	A milk	03 006 1514 0000 000000 007		1.00
023398	0002	05/13/2019	A milk	03 006 1514 0000 000000 003		1.50
023440	0003	05/13/2019	A milk	03 006 1514 0000 000000 005		1.50
023383	0003	05/14/2019	A milk	03 006 1514 0000 000000 002		2.00
023388	0003	05/14/2019	A milk	03 006 1514 0000 000000 001		4.50
023394	0003	05/14/2019	A milk	03 006 1514 0000 000000 007		1.50
023441	0003	05/14/2019	A milk	03 006 1514 0000 000000 003		2.50
023384	0003	05/15/2019	A milk	03 006 1514 0000 000000 005		7.50
023389	0003	05/15/2019	A milk	03 006 1514 0000 000000 002		1.50
023395	0003	05/15/2019	A milk	03 006 1514 0000 000000 001		5.50
023404	0002	05/15/2019	A milk	03 006 1514 0000 000000 008		15.50
023442	0003	05/15/2019	A milk	03 006 1514 0000 000000 003		3.50
023385	0003	05/16/2019	A milk	03 006 1514 0000 000000 005		5.00
023390	0003	05/16/2019	A milk	03 006 1514 0000 000000 002		2.00
023396	0003	05/16/2019	A milk	03 006 1514 0000 000000 001		5.00
023401	0002	05/16/2019	A milk	03 006 1514 0000 000000 007		4.50
023405	0002	05/16/2019	A milk	03 006 1514 0000 000000 008		1.50
023443	0003	05/16/2019	A milk	03 006 1514 0000 000000 003		6.00
023386	0003	05/17/2019	A milk	03 006 1514 0000 000000 005		3.00
023391	0003	05/17/2019	A milk	03 006 1514 0000 000000 002		1.50
023397	0003	05/17/2019	A milk	03 006 1514 0000 000000 001		6.00
023406	0002	05/17/2019	A milk	03 006 1514 0000 000000 008		3.50
023444	0003	05/17/2019	A milk	03 006 1514 0000 000000 003		1.50
023367	0003	05/20/2019	A milk	03 006 1514 0000 000000 001		1.50
023445	0003	05/20/2019	A milk	03 006 1514 0000 000000 003		6.00
023452	0003	05/20/2019	A milk	03 006 1514 0000 000000 002		4.00
023459	0003	05/20/2019	A milk	03 006 1514 0000 000000 003		4.50
023466	0003	05/20/2019	A milk	03 006 1514 0000 000000 002		5.50
023476	0002	05/20/2019	A milk	03 006 1514 0000 000000 008		1.50
023446	0003	05/21/2019	A milk	03 006 1514 0000 000000 003		9.00
023453	0003	05/21/2019	A milk	03 006 1514 0000 000000 002		3.00
023460	0003	05/21/2019	A milk	03 006 1514 0000 000000 001		3.00
023467	0003	05/21/2019	A milk	03 006 1514 0000 000000 002		3.00
023473	0002	05/21/2019	A milk	03 006 1514 0000 000000 007		4.50

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER



SHELBY CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 05/01/2019 THRU 05/31/2019  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023355	0005	05/07/2019	A adult	03	006	1522	0000	000000 001	38.25
023333	0005	05/08/2019	A adult	03	006	1522	0000	000000 002	60.75
023356	0005	05/08/2019	A adult	03	006	1522	0000	000000 001	4.75
023379	0003	05/08/2019	A adult	03	006	1522	0000	000000 003	3.25
023334	0005	05/09/2019	A adult	03	006	1522	0000	000000 002	12.50
023357	0005	05/09/2019	A adult	03	006	1522	0000	000000 001	49.50
023362	0004	05/09/2019	A adult	03	006	1522	0000	000000 007	17.00
023380	0005	05/09/2019	A adult	03	006	1522	0000	000000 003	2.50
023335	0005	05/10/2019	A adult	03	006	1522	0000	000000 002	12.00
023358	0005	05/10/2019	A adult	03	006	1522	0000	000000 001	39.00
023363	0004	05/10/2019	A adult	03	006	1522	0000	000000 007	5.50
023381	0005	05/10/2019	A adult	03	006	1522	0000	000000 003	3.00
023382	0004	05/13/2019	A adult	03	006	1522	0000	000000 005	20.00
023387	0005	05/13/2019	A adult	03	006	1522	0000	000000 003	6.75
023393	0005	05/13/2019	A adult	03	006	1522	0000	000000 002	18.00
023398	0004	05/13/2019	A adult	03	006	1522	0000	000000 001	2.75
023440	0005	05/13/2019	A adult	03	006	1522	0000	000000 007	1.50
023388	0005	05/14/2019	A adult	03	006	1522	0000	000000 003	7.25
023394	0005	05/14/2019	A adult	03	006	1522	0000	000000 001	27.50
023399	0004	05/14/2019	A adult	03	006	1522	0000	000000 007	6.50
023441	0004	05/14/2019	A adult	03	006	1522	0000	000000 003	1.00
023384	0004	05/15/2019	A adult	03	006	1522	0000	000000 005	11.00
023389	0005	05/15/2019	A adult	03	006	1522	0000	000000 002	25.25
023395	0005	05/15/2019	A adult	03	006	1522	0000	000000 001	38.25
023400	0003	05/15/2019	A adult	03	006	1522	0000	000000 007	5.50
023404	0003	05/15/2019	A adult	03	006	1522	0000	000000 008	1.00
023390	0005	05/16/2019	A adult	03	006	1522	0000	000000 002	6.00
023396	0005	05/16/2019	A adult	03	006	1522	0000	000000 001	64.75
023401	0004	05/16/2019	A adult	03	006	1522	0000	000000 007	2.75
023391	0005	05/17/2019	A adult	03	006	1522	0000	000000 002	10.50
023397	0005	05/17/2019	A adult	03	006	1522	0000	000000 001	42.75
023444	0005	05/17/2019	A adult	03	006	1522	0000	000000 003	2.00
023367	0005	05/20/2019	A adult	03	006	1522	0000	000000 001	42.00-
023445	0005	05/20/2019	A adult	03	006	1522	0000	000000 002	2.00
023459	0005	05/20/2019	A adult	03	006	1522	0000	000000 003	6.50
023466	0005	05/20/2019	A adult	03	006	1522	0000	000000 002	22.75
023446	0005	05/21/2019	A adult	03	006	1522	0000	000000 003	7.50
023453	0004	05/21/2019	A adult	03	006	1522	0000	000000 003	10.00
023460	0005	05/21/2019	A adult	03	006	1522	0000	000000 002	19.75
023467	0005	05/21/2019	A adult	03	006	1522	0000	000000 002	68.75
023473	0004	05/21/2019	A adult	03	006	1522	0000	000000 007	8.25
023447	0004	05/22/2019	A adult	03	006	1522	0000	000000 003	5.25
023454	0004	05/22/2019	A adult	03	006	1522	0000	000000 003	10.00
023461	0005	05/22/2019	A adult	03	006	1522	0000	000000 002	42.50

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 06/06/2019  
TIME: 14:37

SHELBY CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 05/01/2019 THRU 05/31/2019  
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT SPCC SUBJ	OPU	TRANS AMOUNT
023513	0004	05/31/2019	A SHANK MEMORIAL	03	007	1410 9005 000000 000	0.73
						RCPT CODE SUB-TOTAL:	0.73
						FUND CODE SUB-TOTAL:	0.73
023513	0005	05/31/2019	A RUSSELL SCHOOL ALUMNI	03	007	1410 9006 000000 000	1.04
						RCPT CODE SUB-TOTAL:	1.04
						FUND CODE SUB-TOTAL:	1.04
023513	0006	05/31/2019	A BETTY SMITH	03	007	1410 9007 000000 000	1.70
						RCPT CODE SUB-TOTAL:	1.70
						FUND CODE SUB-TOTAL:	1.70
023513	0007	05/31/2019	A MOODY	03	007	1410 9011 000000 000	3.92
						RCPT CODE SUB-TOTAL:	3.92
						FUND CODE SUB-TOTAL:	3.92
023513	0008	05/31/2019	A SHAW	03	007	1410 9012 000000 000	155.07
						RCPT CODE SUB-TOTAL:	155.07
						FUND CODE SUB-TOTAL:	155.07
023513	0009	05/31/2019	A SETTERFIELD	03	007	1410 9013 000000 000	8.03
						RCPT CODE SUB-TOTAL:	8.03
						FUND CODE SUB-TOTAL:	8.03

STATUS (STS) CODES:  
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
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DATE: 06/06/2019  
TIME: 14:37

SHELBY CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 05/01/2019 THRU 05/31/2019  
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023293	0003	05/01/2019	A YMCA PAC RENTAL	03	007	1840	9200	000000 000	1,000.00
								RCPT CODE SUB-TOTAL:	1,000.00
								FUND CODE SUB-TOTAL:	1,030.33
023513	0017	05/31/2019	A KUHN MEM MS LIB	03	007	1410	9602	000000 000	2.50
								RCPT CODE SUB-TOTAL:	2.50
								FUND CODE SUB-TOTAL:	2.50
023513	0018	05/31/2019	A ARRINGTON	03	007	1410	9701	000000 000	40.85
								RCPT CODE SUB-TOTAL:	40.85
								FUND CODE SUB-TOTAL:	40.85
023513	0029	05/31/2019	A HORNER INT	03	008	1410	9001	000000 000	16.79
023513	0036	05/31/2019	A ENDOWMENT - HORNER	03	008	1410	9001	000000 000	0.00
								RCPT CODE SUB-TOTAL:	16.79
								FUND CODE SUB-TOTAL:	16.79
023513	0019	05/31/2019	A ENDOWMENT SUMMER	03	008	1410	9002	000000 000	0.85
								RCPT CODE SUB-TOTAL:	0.85
								FUND CODE SUB-TOTAL:	0.85
023513	0020	05/31/2019	A DIST RECOGNITION	03	008	1410	9003	000000 000	108.23
								RCPT CODE SUB-TOTAL:	108.23
								FUND CODE SUB-TOTAL:	108.23
023513	0021	05/31/2019	A TERRY RUSSELL	03	008	1410	9004	000000 000	0.11

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

SHELBY CITY SCHOOLS  
 TRANS. BY FUND/RCPT, ALL FUNDS  
 DATES 05/01/2019 THRU 05/31/2019  
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
023309	0002	05/06/2019	A SMS FEES	03	009	1710	9200	000000	002	120.00
023342	0002	05/09/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	255.00
023350	0001	05/13/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	415.00
023370	0002	05/14/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	85.00
023415	0002	05/20/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	40.00
023429	0001	05/20/2019	A SMS NSF CK	03	009	1710	9200	000000	002	40.00-
023419	0008	05/21/2019	A MS LOCK	03	009	1710	9200	000000	002	5.00
023419	0009	05/21/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	65.20
023482	0001	05/24/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	45.00
023509	0011	05/31/2019	A SMS FEES	03	009	1710	9200	000000	002	100.00
									1,090.20	
RCPT CODE SUB-TOTAL:										
FUND CODE SUB-TOTAL:									1,090.20	
023290	0001	05/01/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	60.00
023408	0001	05/17/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	112.50
023419	0011	05/21/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	60.00
023484	0001	05/28/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	37.50
023503	0001	05/31/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	5.00
									275.00	
RCPT CODE SUB-TOTAL:										
FUND CODE SUB-TOTAL:									275.00	
023309	0001	05/06/2019	A SMS FEES	03	009	1710	9400	000000	004	10.00
023342	0001	05/09/2019	A SCHOOL FEES	03	009	1710	9400	000000	004	180.00
023370	0001	05/14/2019	A SCHOOL FEES	03	009	1710	9400	000000	004	85.00
023373	0001	05/16/2019	A SCHOOL FEES	03	009	1710	9400	000000	004	40.00
023415	0001	05/20/2019	A SCHOOL FEES	03	009	1710	9400	000000	004	110.00
023419	0013	05/21/2019	A SCHOOL FEES	03	009	1710	9400	000000	004	30.00
023482	0002	05/24/2019	A SCHOOL FEES	03	009	1710	9400	000000	004	335.00
									790.00	
RCPT CODE SUB-TOTAL:										
FUND CODE SUB-TOTAL:									790.00	
023413	0001	05/20/2019	A SCHOOL FEES	03	009	1710	9500	000000	005	60.00
023419	0012	05/21/2019	A SCHOOL FEES	03	009	1710	9500	000000	005	30.00
023425	0001	05/21/2019	A SCHOOL FEES	03	009	1710	9500	000000	005	60.00
023493	0002	05/31/2019	A SCHOOL FEES	03	009	1710	9500	000000	005	120.00

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023513	0030	05/31/2019	A PROJECT FUND INT	03	010	1410	9905	000000 000	0.00
RCPT CODE SUB-TOTAL:									0.00
FUND CODE SUB-TOTAL:									0.00
023419	0007	05/21/2019	A TEXT BOOK	03	018	1620	9320	000000 000	65.00
023420	0003	05/21/2019	A POP MONEY	03	018	1620	9320	000000 000	802.00
RCPT CODE SUB-TOTAL:									867.00
FUND CODE SUB-TOTAL:									867.00
023302	0001	05/03/2019	A ZOETIC ZINNIAS TURNER	03	018	1820	9320	000000 000	800.00
023420	0001	05/21/2019	A GOLD RECYCLE	03	018	1820	9320	000000 000	23.78
023420	0002	05/21/2019	A MENS WAREHOUSE DONATION	03	018	1820	9320	000000 000	235.00
RCPT CODE SUB-TOTAL:									1,058.78
FUND CODE SUB-TOTAL:									1,925.78
023289	0001	05/01/2019	A BOX TOPS PRINCIPALS FUND	03	018	1620	9321	000000 000	61.00
023304	0001	05/06/2019	A MUSIC DVD	03	018	1620	9321	000000 000	90.00
023307	0001	05/06/2019	A SEUSSICAL SHIRTS	03	018	1620	9321	000000 000	260.00
023308	0001	05/06/2019	A SHIRTS	03	018	1620	9321	000000 000	280.00
023353	0001	05/14/2019	A DVD'S	03	018	1620	9321	000000 000	135.00
023409	0001	05/20/2019	A ADMISSION TO SEUSSICAL	03	018	1620	9321	000000 000	2,040.00
023427	0001	05/24/2019	A BOOK FAIR	03	018	1620	9321	000000 000	1,546.30
023485	0001	05/28/2019	A MILLIRON RECYCLING	03	018	1620	9321	000000 000	25.94
023501	0001	05/31/2019	A BOOK FAIR	03	018	1620	9321	000000 000	1,670.64
RCPT CODE SUB-TOTAL:									6,108.88
FUND CODE SUB-TOTAL:									6,108.88
023291	0001	05/01/2019	A PTO DONATION FOR PROJECTIONS	03	018	1820	9321	000000 000	261.24
023352	0001	05/14/2019	A ST MARKS DONATION	03	018	1820	9321	000000 000	1,000.00
023502	0001	05/31/2019	A PTO DONATION FROM SPRING BASKE	03	018	1820	9321	000000 000	508.00
023504	0001	05/31/2019	A PRINCIPAL FUND YEARBOOK	03	018	1820	9321	000000 000	97.17
RCPT CODE SUB-TOTAL:									1,866.41
FUND CODE SUB-TOTAL:									7,975.29
023493	0001	05/31/2019	A MARCO PHOTO COMMISSION	03	018	1820	9323	000000 000	148.83

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
023295	0004	05/02/2019	A K FELGNER IPAD SHELBY FOUNDATI	03 019 2200 9930 000000 005	2,000.00
			RCPT CODE SUB-TOTAL:		2,000.00
			FUND CODE SUB-TOTAL:		2,000.00
023344	0001	05/10/2019	A SB SECTIONAL GATE DIV2	03 022 1615 9014 000000 000	514.00
023407	0001	05/15/2019	A SB DIST GATE DIV 4	03 022 1615 9014 000000 000	1,638.00
023505	0001	05/22/2019	A SB DIST GATE D4 FINALS	03 022 1615 9014 000000 000	781.00
023505	0002	05/22/2019	A BB SECT GATE D2 FINAL	03 022 1615 9014 000000 000	1,635.00
023483	0001	05/28/2019	A BB DIST GATE D3 FINAL	03 022 1615 9014 000000 000	957.00
023486	0001	05/28/2019	A BB DIST D3 GATE	03 022 1615 9014 000000 000	1,276.00
			RCPT CODE SUB-TOTAL:		6,801.00
			FUND CODE SUB-TOTAL:		6,801.00
023424	0001	05/22/2019	A POP MONEY	03 022 1820 9332 000000 000	244.00
			RCPT CODE SUB-TOTAL:		244.00
			FUND CODE SUB-TOTAL:		244.00
023513	0025	05/31/2019	A EMPLOYEE HEALTH LIABILITY	03 024 1410 9001 000000 000	1,499.00
			RCPT CODE SUB-TOTAL:		1,499.00
			FUND CODE SUB-TOTAL:		1,499.00
023510	0001	05/17/2019	A BOARD SHARE	03 024 1870 9002 000000 000	261,267.32
023510	0002	05/17/2019	A EMPLOYEE SHARE	03 024 1870 9002 000000 000	22,011.34
			RCPT CODE SUB-TOTAL:		283,278.66
			FUND CODE SUB-TOTAL:		283,278.66
023433	0032	05/28/2019	A JV 70 Half Mill Equalization	03 034 3219 9011 000000 000	0.00
			RCPT CODE SUB-TOTAL:		0.00
			FUND CODE SUB-TOTAL:		0.00

STATUS (STS) CODES:  
 A- RECEIPT B- REFUND OF RECEIPT V- VOID REFUND OF RECEIPT X- REDUCTION OF EXPENDITURE  
 C- APPROPRIATION OR BUDGET MODIFICATIONS D- EXPENSE/SUPPLIES DISTRIBUTION F- FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT SPCC	SUBJ	OPU	TRANS AMOUNT
023417	0002	05/20/2019	A PENCILS	03	200	1620 9316	000000 000	37.00
RCPT CODE SUB-TOTAL:								37.00
023309	0003	05/06/2019	A SMS LIBRARY FINES	03	200	1630 9316	000000 000	6.00
023350	0003	05/13/2019	A BOOKS	03	200	1630 9316	000000 000	21.00
023417	0001	05/20/2019	A BOOK FINES	03	200	1630 9316	000000 000	111.00
023482	0003	05/24/2019	A LIBRARY FINES	03	200	1630 9316	000000 000	14.00
023497	0001	05/31/2019	A LIBRARY FINES	03	200	1630 9316	000000 000	115.00
RCPT CODE SUB-TOTAL:								267.00
FUND CODE SUB-TOTAL:								304.00
023419	0003	05/21/2019	A CLASS OF 2019	03	200	1620 9319	000000 000	30.00
RCPT CODE SUB-TOTAL:								30.00
FUND CODE SUB-TOTAL:								30.00
023305	0002	05/06/2019	A PROM TICKETS	03	200	1820 9320	000000 001	1,770.00
023419	0004	05/21/2019	A CLASS OF 2020	03	200	1820 9320	000000 001	16.00
023509	0001	05/31/2019	A PROM	03	200	1820 9320	000000 001	610.00
RCPT CODE SUB-TOTAL:								2,396.00
FUND CODE SUB-TOTAL:								2,396.00
023369	0001	05/14/2019	A ECO WARRIORS	03	200	1620 9802	000000 002	55.22
RCPT CODE SUB-TOTAL:								55.22
FUND CODE SUB-TOTAL:								55.22
023345	0001	05/10/2019	A TRACK GATE	03	300	1610 9201	000000 000	1,600.00
023509	0003	05/31/2019	A 9/10 TRACK INVITE	03	300	1610 9201	000000 000	10.00
RCPT CODE SUB-TOTAL:								1,610.00
FUND CODE SUB-TOTAL:								900.00

STATUS (STS) CODES:  
 A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
 C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

DATE: 06/06/2019  
TIME: 14:37

SHELBY CITY SCHOOLS  
TRANS. BY FUND/RCPT, ALL FUNDS  
DATES 05/01/2019 THRU 05/31/2019  
SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023311	0001	05/06/2019	A TITLE I	03	572	4220	9019	000000 000	25,969.24
								RCPT CODE SUB-TOTAL:	25,969.24
								FUND CODE SUB-TOTAL:	25,969.24
023301	0001	05/03/2019	A EARLY CHILDHOOD	03	587	4220	9019	000000 000	250.00
								RCPT CODE SUB-TOTAL:	250.00
								FUND CODE SUB-TOTAL:	250.00
023314	0001	05/07/2019	A EARLY CHILDHOOD	03	587	4220	9119	000000 000	1,207.42
								RCPT CODE SUB-TOTAL:	1,207.42
								FUND CODE SUB-TOTAL:	1,207.42
023312	0001	05/06/2019	A TITLE IVA	03	599	4220	9019	000000 000	3,000.00
								RCPT CODE SUB-TOTAL:	3,000.00
								FUND CODE SUB-TOTAL:	3,000.00
								GRAND TOTAL:	1,572,350.92

STATUS (STS) CODES:  
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE  
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER