

SHELBY CITY SCHOOLS

July 2019

**SUMMARY FINANCIAL STATEMENTS
FOR AUGUST 26, 2019 BOARD MEETING**

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CHEKPY Checks Paid
RECLED Revenue Received

SHELBY CITY SCHOOLS
July 2019

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$21,473.37
Civista Bank - Horner Account .20%	\$22,864.81
Richland Bank Operating - 0%	\$2,668,680.30
Online Payment Account	\$2,615.00

TOTAL DEPOSITORY BALANCES	\$2,715,633.48
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$108,631.57)
In Transit	(\$6,409.24)

TOTAL ADJUSTMENTS TO BANK BALANCE	(115,040.81)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$12,034,183.40
Scholarship CDs	\$101,219.81
Mechanics Bank CD 2.5%	\$245,000.00
General Fund CD; 1.75%	\$261,484.78
Richland Bank CDARS Portfolio;	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$14,641,887.99
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STAROhio - Bond Retirement Account 2.51%	\$1,175,807.81
STAROhio - Locally Funded Initiatives Account 2.51%	\$1,727,725.36

TOTAL PROJECT FUNDS ON HAND	\$2,903,533.17
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CASH ON HAND:

Petty Cash & Change	\$125.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$125.00
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TOTAL BANK BALANCE	\$20,146,138.83
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TOTAL BOOK BALANCE	\$20,146,138.83
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INTEREST EARNED

Total investment income FY20 to date:	\$	39,262.98
Same period FY 19:	\$	28,142.07
Same period FY 18:	\$	12,802.00
Same period FY 17:	\$	5,461.30

SHELBY CITY SCHOOLS

July 31, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 13,963,104.71	\$ 1,001,419.85	\$ 12,961,684.86
RESERVED GENERAL FUNDS			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 348,758.07	\$ 311,758.84	\$ 36,999.23
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 551,889.88</u>	<u>\$ 311,758.84</u>	<u>\$ 240,131.04</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,173,817.44	\$ -	\$ 1,173,817.44
004 Locally Funded Initiatives (BAB)	\$ 1,727,725.36	\$ -	\$ 1,727,725.36
034 Project Maintenance Fund	\$ 288,854.57	\$ 45,197.24	\$ 243,657.33
	<u>\$ 3,190,397.37</u>	<u>\$ 45,197.24</u>	<u>\$ 3,145,200.13</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 2,542.51	\$ 1,728.74	\$ 813.77
018 Auburn Principal's Fund	\$ 44,637.52	\$ 21,258.11	\$ 23,379.41
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 1,498.81	\$ 1,674.74	\$ (175.93)
018 Middle School Principal's Fund	\$ 111,122.73	\$ 32,857.00	\$ 78,265.73
019 Local Grants	\$ 29,220.10	\$ 3,049.10	\$ 26,171.00
022 Trust & Flower Funds	\$ 13,242.96	\$ 1,002.12	\$ 12,240.84
401 St. Mary Auxiliary	\$ 6,865.44	\$ 6,409.95	\$ 455.49
401 Sacred Heart Auxiliary	\$ 32,757.78	\$ 28,898.98	\$ 3,858.80
TOTAL SPECIAL REVENUE	<u>\$ 241,887.85</u>	<u>\$ 96,878.74</u>	<u>\$ 145,009.11</u>
STATE GRANTS			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
499 School Safety grant	\$ 0.50	\$ -	\$ 0.50
499 Secondary Transition Grant	\$ -	\$ -	\$ -
TOTAL STATE GRANTS	<u>\$ 3,600.50</u>	<u>\$ -</u>	<u>\$ 3,600.50</u>
FEDERAL GRANTS			
516 IDEA B	\$ (8,162.73)	\$ 14,214.81	\$ (22,377.54)
572 Title I Targeted Assistance	\$ (4,441.89)	\$ 3,334.08	\$ (7,775.97)
587 IDEA Early Childhood (Preschool)	\$ 752.58	\$ -	\$ 752.58
590 Title II A Improving Teacher Quality	\$ 2,261.10	\$ 16,766.12	\$ (14,505.02)
599 Title IVA Student Support	\$ 1,300.05	\$ 8,036.00	\$ (6,735.95)
TOTAL FEDERAL GRANTS	<u>\$ (8,290.89)</u>	<u>\$ 42,351.01</u>	<u>\$ (50,641.90)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 169,448.54	\$ 38,821.52	\$ 130,627.02
003 August 2010 PI	\$ 230,714.78	\$ 170,443.70	\$ 60,271.08
003 Permanent Improvement	<u>\$ 400,163.32</u>	<u>\$ 209,265.22</u>	<u>\$ 190,898.10</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 43,179.17	\$ 108,733.40	\$ (65,554.23)
300 Instrumental Music	\$ 8,153.65	\$ -	\$ 8,153.65
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,907.11	\$ -	\$ 2,907.11
TOTAL ACTIVITY FUNDS	<u>\$ 54,668.29</u>	<u>\$ 108,733.40</u>	<u>\$ (54,065.11)</u>
ENTERPRISE			
006 Cafeteria	\$ 182,910.04	\$ 110,505.25	\$ 72,404.79
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 262,712.97	\$ 8,318.16	\$ 254,394.81

SHELBY CITY SCHOOLS

July 31, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
008 Endowment & Scholarship Funds	\$ 266,650.69	\$ 4,000.00	\$ 262,650.69
TOTAL TRUST FUNDS	\$ 529,363.66	\$ 12,318.16	\$ 517,045.50
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 14,045.40	\$ 12,749.35	\$ 1,296.05
009 Classroom Supplies & Workbooks, Middle School	\$ 44,029.25	\$ 105.37	\$ 43,923.88
009 Classroom Supplies - Auburn	\$ 6,411.76	\$ 3,336.93	\$ 3,074.83
009 Classroom Supplies Central	\$ 99.66	\$ 99.66	\$ -
009 Classroom Supplies - Dowds	\$ 2,279.64	\$ 5,811.25	\$ (3,531.61)
009 Classroom Supplies - Preschool	\$ 51,850.18	\$ 7,788.99	\$ 44,061.19
TOTAL CONSUMMABLE FEES	\$ 118,715.89	\$ 29,891.55	\$ 88,824.34
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 767,886.52	\$ 2,685.95	\$ 765,200.57
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 385.48	\$ -	\$ 385.48
200 Mad Dog Gym	\$ 1,543.19	\$ 282.00	\$ 1,261.19
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 8,136.75	\$ 3,600.00	\$ 4,536.75
200 FFA	\$ 70,271.13	\$ 26,424.85	\$ 43,846.28
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,477.00	\$ -	\$ 1,477.00
200 Middle, High, Central & Dowds School Student Council	\$ 17,856.36	\$ 228.96	\$ 17,627.40
200 Publications	\$ 18,296.56	\$ 4,971.65	\$ 13,324.91
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 8,059.36	\$ -	\$ 8,059.36
200 Middle School Yearbook	\$ 2,905.02	\$ -	\$ 2,905.02
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	\$ 3,418.44	\$ -	\$ 3,418.44
200 Class of 2017	\$ 1,936.63	\$ -	\$ 1,936.63
200 Class of 2018	\$ 2,072.91	\$ -	\$ 2,072.91
200 Class of 2019	\$ 2,522.84	\$ 135.00	\$ 2,387.84
200 Class of 2020	\$ 2,204.03	\$ -	\$ 2,204.03
200 Class of 2021	\$ 153.00	\$ -	\$ 153.00
200 Class of 2022	\$ 318.00	\$ -	\$ 318.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 SMS Eco Warriors	\$ 607.85	\$ -	\$ 607.85
TOTAL TRUST AND AGENCY	\$ 149,330.65	\$ 36,036.84	\$ 113,293.81
TOTAL CASH	\$ 20,146,138.83	\$ 2,007,042.05	\$ 18,139,096.78

**Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2020**

	July 2019		FY 2020 Year to Date		Variance
	Actual	Forecast	Actual	Forecast	
REVENUES					
1.010 Real Estate Tax	\$ 1,766,880	\$ 1,766,880	\$ 1,766,880	-	\$ 1,766,880
1.020 Personal Property Tax					
1.030 Income Tax	\$ 945,713	\$ 945,713	\$ 945,713	-	\$ 945,713
1.035 Foundation	\$ 827,459	\$ 827,459	\$ 827,459	-	\$ 827,459
1.040 Bus Funds & Parity Aid	\$ 29,046	\$ 29,046	\$ 29,046	-	\$ 29,046
1.045 Restricred Grants-in Aid SFSE					
1.050 State refund of Homestead/Rollback	\$ 86,974	\$ 86,974	\$ 86,974	-	\$ 86,974
1.060 All Other Operating Revenue	\$ 3,656,072	\$ 3,656,072	\$ 3,656,072	-	\$ 3,656,072
Subtotal Operating Revenue					
2.050 Advances in					
2.060 Other Non Operating Revenue					
Subtotal Non-operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,656,072	\$ 3,656,072	\$ 3,656,072	\$ -	\$ 3,656,072
					#DIV/0!
					Percent error
EXPENDITURES					
3.010 Personal Services	\$ 891,231	\$ 891,231	\$ 891,231	-	\$ 891,231
3.020 Employee Benefits	\$ 489,003	\$ 489,003	\$ 489,003	-	\$ 489,003
3.030 Purchased Services	\$ 214,054	\$ 214,054	\$ 214,054	-	\$ 214,054
3.040 Supplies and Materials	\$ 82,169	\$ 82,169	\$ 82,169	-	\$ 82,169
3.050 Capital Outlay	\$ 42,360	\$ 42,360	\$ 42,360	-	\$ 42,360
Debt Service:					
Other objects	\$ 23,351	\$ 23,351	\$ 23,351	-	\$ 23,351
Subtotal Operating Expenditures	\$ 1,742,168	\$ 1,742,168	\$ 1,742,168	-	\$ 1,742,168
5.010 Transfers-out					
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,742,168	\$ 1,742,168	\$ 1,742,168	\$ -	\$ 1,742,168
					#DIV/0!
					Percent error
6.010 TOTAL REVENUES OVER/(UND)	\$ 1,913,904	\$ (1,016,873)	\$ 1,913,904	\$ -	\$ 1,913,904
7.010 Beginning Cash Balance	\$ 12,601,089	\$ 12,601,089	\$ 12,601,089	-	\$ 12,601,089
7.020 Ending Cash Balance	\$ 14,514,993	\$ 14,514,993	\$ 14,514,993	\$ -	\$ 12,601,084
8.010 Outstanding Encumbrances	\$ 1,313,179	\$ 1,313,179	\$ 1,313,179	-	\$ 150,000

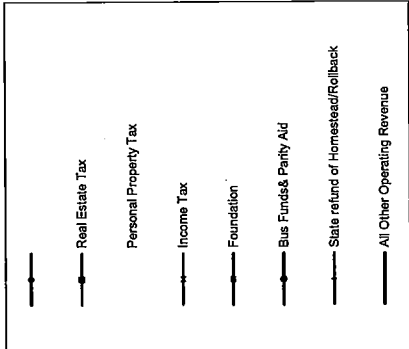
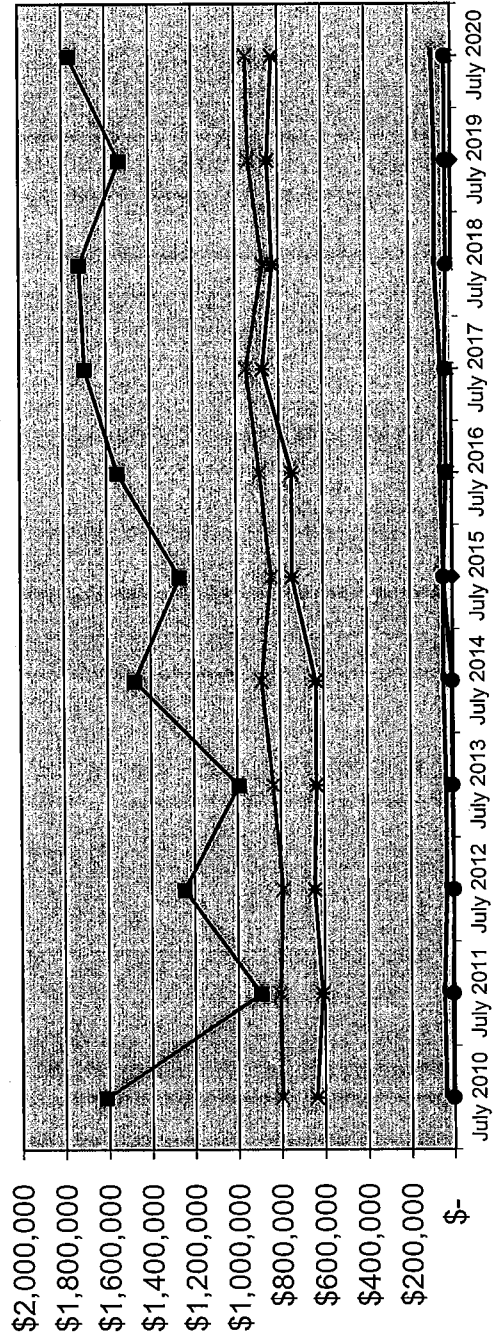
SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2020

	July 2019		FY 2020 Year to Date		Variance
	Actual	Forecast	Actual	Forecast	
REVENUES					
1.010 Real Estate Tax	\$ 1,766,880	\$ 1,766,880	\$ 1,766,880	\$ 1,766,880	\$ -
1.020 Personal Property Tax					
1.030 Income Tax	\$ 945,713	\$ 945,713	\$ 945,713	\$ 945,713	\$ -
1.035 Foundation	\$ 827,459	\$ 827,459	\$ 827,459	\$ 827,459	\$ -
1.040 Bus Funds & Parity Aid	\$ 29,046	\$ 29,046	\$ 29,046	\$ 29,046	\$ -
1.045 Restrictd Grants-in Aid SF5F					
1.050 State refund of Homestead/Rollback					
1.060 All Other Operating Revenue	\$ 86,974	\$ 86,974	\$ 86,974	\$ 86,974	\$ -
Subtotal Operating Revenue	\$ 3,656,072	\$ 3,656,072	\$ 3,656,072	\$ 3,656,072	\$ -
2.050 Advances in					
2.060 Other Non Operating Revenue					
Subtotal Non-operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,656,072	\$ 3,656,072	\$ 3,656,072	\$ 3,656,072	\$ 0.00%
EXPENDITURES					
3.010 Personal Services	\$ 891,231	\$ 891,231	\$ 891,231	\$ 891,231	\$ -
3.020 Employee Benefits	\$ 489,003	\$ 489,003	\$ 489,003	\$ 489,003	\$ -
3.030 Purchased Services	\$ 214,054	\$ 214,054	\$ 214,054	\$ 214,054	\$ -
3.040 Supplies and Materials	\$ 82,169	\$ 82,169	\$ 82,169	\$ 82,169	\$ -
3.050 Capital Outlay	\$ 42,360	\$ 42,360	\$ 42,360	\$ 42,360	\$ -
Debt Service:					
4.300 Other objects	\$ 23,351	\$ 23,351	\$ 23,351	\$ 23,351	\$ -
Subtotal Operating Expenditures	\$ 1,742,168	\$ 1,742,168	\$ 1,742,168	\$ 1,742,168	\$ -
5.010 Transfers-out					
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,742,168	\$ 1,742,168	\$ 1,742,168	\$ 1,742,168	\$ 0.00%
6.010 TOTAL REVENUES OVER/(UND)	\$ 1,913,904	\$ (1,016,873)	\$ 1,913,904	\$ 1,913,904	\$ -
7.010 Beginning Cash Balance	\$ 12,601,089	\$ 12,601,089	\$ 12,601,089	\$ 12,601,089	\$ -
7.020 Ending Cash Balance	\$ 14,514,993	\$ 14,514,993	\$ 14,514,993	\$ 14,514,993	\$ -
8.010 Outstanding Encumbrances	\$ 1,313,179	\$ 1,313,179	\$ 1,313,179	\$ 1,313,179	\$ -

SHELBY CITY SCHOOLS

	July 2010	July 2011	July 2012	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019	July 2020
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES											
1.010 Real Estate Tax	\$ 1,612,800	\$ 892,800	\$ 1,245,840	\$ 991,290	\$ 1,474,825	\$ 1,262,900	\$ 1,548,350	\$ 1,698,428	\$ 1,721,783	\$ 1,534,510	\$ 1,766,880
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ 799,406	\$ 805,159	\$ 790,457	\$ 833,592	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962	\$ 935,863	\$ 945,713
1.035 Foundation	\$ 639,028	\$ 610,940	\$ 644,279	\$ 634,811	\$ 635,268	\$ 742,726	\$ 741,079	\$ 874,451	\$ 827,083	\$ 849,010	\$ 827,459
1.040 Bus Funds & Parity Aid	\$ 3,487	\$ 3,541	\$ -	\$ 3,541	\$ 3,541	\$ 44,080	\$ 26,846	\$ 31,282	\$ 25,635	\$ 26,967	\$ 29,046
1.045 Restricted - SFSP	\$ 19,418	\$ 46,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.060 All Other Operating Revenue	\$ 39,681	\$ 46,764	\$ 32,667	\$ 34,096	\$ 44,428	\$ 41,649	\$ 54,364	\$ 50,530	\$ 76,796	\$ 73,486	\$ 86,974
Subtotal Operating Revenue	\$ 3,114,396	\$ 2,405,632	\$ 2,713,243	\$ 2,497,330	\$ 3,042,512	\$ 2,930,143	\$ 3,260,362	\$ 3,605,238	\$ 3,523,259	\$ 3,419,836	\$ 3,656,072
2.050 Advances in	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 329	\$ 2,587	\$ 47,053	\$ 57,026	\$ -
2.060 Other Non Operating Revenue	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 329	\$ 2,587	\$ 47,053	\$ 57,026	\$ -
Subtotal Non-operating Revenue	\$ 3,115,031	\$ 2,406,916	\$ 2,714,313	\$ 2,497,330	\$ 3,093,312	\$ 2,933,432	\$ 3,260,691	\$ 3,607,825	\$ 3,570,312	\$ 3,476,862	\$ 3,656,072
TOTAL REVENUE											
3.010 Personal Services	\$ 726,016	\$ 791,505	\$ 799,045	\$ 774,913	\$ 756,424	\$ 725,694	\$ 717,646	\$ 757,024	\$ 775,756	\$ 783,238	\$ 891,231
3.020 Employee Benefits	\$ 375,411	\$ 371,552	\$ 369,128	\$ 397,824	\$ 365,662	\$ 356,811	\$ 351,171	\$ 390,956	\$ 409,341	\$ 416,004	\$ 489,003
3.030 Purchased Services	\$ 170,671	\$ 161,856	\$ 91,746	\$ 131,763	\$ 118,148	\$ 243,499	\$ 259,275	\$ 174,434	\$ 125,738	\$ 228,880	\$ 214,054
3.040 Supplies and Materials	\$ 21,514	\$ 40,630	\$ 18,045	\$ 26,397	\$ 23,647	\$ 32,576	\$ 19,971	\$ 14,253	\$ 40,781	\$ 26,014	\$ 82,169
3.050 Capital Outlay	\$ 24,948	\$ 2,235	\$ 3,809	\$ 5,540	\$ -	\$ -	\$ 4,405	\$ 162,382	\$ 3,038	\$ 249,175	\$ 42,360
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 74,964	\$ 91,748	\$ 78,722	\$ 84,962	\$ 75,941	\$ 64,411	\$ 78,357	\$ 71,242	\$ 75,622	\$ 23,246	\$ 23,351
Subtotal Operating Expenditures	\$ 1,393,524	\$ 1,459,026	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825	\$ 1,570,291	\$ 1,430,276	\$ 1,726,557	\$ 1,742,168
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES											
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 1,721,507	\$ 947,890	\$ 1,353,818	\$ 1,075,931	\$ 1,753,470	\$ 1,510,441	\$ 1,829,866	\$ 2,037,534	\$ 2,140,036	\$ 1,750,305	\$ 1,913,904
7.010 Beginning Cash Balance	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859	\$ 12,601,089
7.020 Ending Cash Balance	\$ 5,658,462	\$ 5,398,357	\$ 6,234,907	\$ 5,461,825	\$ 5,372,731	\$ 6,010,070	\$ 7,778,928	\$ 9,546,685	\$ 11,042,466	\$ 12,379,164	\$ 14,514,993
8.010 Outstanding Encumbrances	\$ 887,507	\$ 627,880	\$ 1,309,231	\$ 1,408,636	\$ 897,577	\$ 1,527,085	\$ 1,075,895	\$ 1,326,840	\$ 1,165,329	\$ 1,317,771	\$ 1,313,179

Shelby City Schools Revenue Comparisons Current and Previous Fiscal Years July 2019 FY2020



DATE: 08/05/2019
TIME: 09:08:19

SHELBY CITY SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

PAGE 1
(CHECKS)

CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
76341	07/01/19	805	AMERICAN UNITED LIFE INS. CO	326.40	W R	07/31/19
76342	07/05/19	122	FIRST CITIZENS BANK OF SHELB	512,636.84	C R	07/31/19
76343	07/05/19	1306	SHELBY CITY SCHOOLS - SERS	5,910.49	W R	07/31/19
76344	07/05/19	1307	SHELBY CITY SCHOOLS - STRS	21,904.24	W R	07/31/19
76345	07/05/19	9074	SHELBY CITY BD OF EDUCATION	8,202.69	W R	07/31/19
76346	07/05/19	9075	SHELBY CITY BD OF EDUCATION	87.58	W R	07/31/19
76348	07/11/19	1983	DAS HARDWARE, LLC	445.39	W R	07/31/19
76349	07/11/19	2025	ACACIA CENTER INC	525.00	W R	07/31/19
76350	07/11/19	880476	OHIO ALLIANCE BILLING LLC	36.25	W R	07/31/19
76351	07/11/19	411	APPLE COMPUTER, INC	299.99	W R	07/31/19
76352	07/11/19	2218	BIOMETRIC INFORMATION MGMT L	6,250.00	W R	07/31/19
76353	07/11/19	6034	BRICKER & ECKLER LLP	1,973.50	W R	07/31/19
76354	07/11/19	7985	BUCKEYE POWER SALES	1,518.00	W R	07/31/19
76355	07/11/19	9019	CIVISTA BANK	7,243.98	W R	07/31/19
76356	07/11/19	6153	CARTER LUMBER	42.60	W R	07/31/19
76357	07/11/19	7900	CITY OF SHELBY	5,864.97	W R	07/31/19
76358	07/11/19	9868	Constellation	2,384.68	W R	07/31/19
76359	07/11/19	23	CORNELL'S IGA FOODLINER	91.19	W R	07/31/19
76360	07/11/19	245	DEMCO	151.36	W R	07/31/19
76361	07/11/19	5821	EDUCATIONAL BIOMETRIC	1,000.00	W R	07/31/19
76362	07/11/19	2186	EXAMWORKS	975.00	W R	07/31/19
76363	07/11/19	7750	FOLLETT CAMPUS BOOKSTORE	340.75	W R	07/31/19
76364	07/11/19	314	FRAN SCHROEDER	34.80	W R	07/31/19
76365	07/11/19	4628	GRAINGER DIVISION	2,809.76	W R	07/31/19
76366	07/11/19	17	HENRY'S KEY & LOCK SHOP	475.00	W R	07/31/19
76367	07/11/19	4939	INFINISOURCE	811.75	W R	07/31/19
76368	07/11/19	880080	KELLY KUHN	275.10	W R	07/31/19
76369	07/11/19	68	KRISTIN JONES	11.60	W R	07/31/19
76370	07/11/19	4054	LOWE'S	1,138.06	W R	07/31/19
76371	07/11/19	572	M T BUSINESS TECH	621.06	W R	07/31/19
76372	07/11/19	9878	M. Smith Roofing, LTD	47,410.00	W R	07/31/19
76373	07/11/19	2153	2MOBILE DEFENDERS LLC	1,225.49	W R	07/31/19
76374	07/11/19	7260	MOESC	2,529.70	W R	07/31/19
76375	07/11/19	95	MUNICIPAL UTILITIES	24,729.47	W R	07/31/19
76376	07/11/19	7094	NATHAN COFFEY	25.52	W R	07/31/19
76377	07/11/19	7350	NCOESC	897.00	W R	07/31/19
76378	07/11/19	880562	OAEP	50.00	W W	
76379	07/11/19	2970	NCOCC	54,129.58	W R	07/31/19
76380	07/11/19	7683	RUMPKE WASTE & RECYCLING	1,269.90	W R	07/31/19
76381	07/11/19	3812	SAM'S CLUB	239.88	W R	07/31/19
76382	07/11/19	27	SCHOOL SPECIALTY	531.94	W R	07/31/19
76383	07/11/19	75	SHELBY PARTS CO	1,118.32	W R	07/31/19
76384	07/11/19	6863	TIME WARNER CABLE	53.09	W R	07/31/19
76385	07/11/19	7497	TSC	674.84	W R	07/31/19
76386	07/11/19	2247	TREASURER, STATE OF OHIO	247.25	W R	07/31/19
76387	07/11/19	880289	U S BANK	5,613.27	W R	07/31/19
76388	07/11/19	3195	WAL-MART STORE #01-1539	319.14	W R	07/31/19
76389	07/19/19	122	FIRST CITIZENS BANK OF SHELB	456,941.44	C R	07/31/19
76390	07/19/19	805	AMERICAN UNITED LIFE INS. CO	1,696.20	W R	07/31/19
76391	07/19/19	1306	SHELBY CITY SCHOOLS - SERS	5,760.75	W R	07/31/19
76392	07/19/19	1307	SHELBY CITY SCHOOLS - STRS	21,791.44	W R	07/31/19
76393	07/19/19	9047	CORESOURCE, INC	14,214.93	W R	07/31/19
76394	07/19/19	9048	SHELBY CITY BD OF EDUC	260,954.75	W R	07/31/19
76395	07/19/19	9074	SHELBY CITY BD OF EDUCATION	6,498.74	W R	07/31/19
76396	07/19/19	9075	SHELBY CITY BD OF EDUCATION	112.96	W R	07/31/19
76397	07/19/19	9083	VISION SERVICES PLAN	2,837.30	W W	

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SHELBY CITY SCHOOLS
SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	- VENDOR - NAME	AMOUNT	O-STS-C	REC/VD
76398	07/26/19	805	AMERICAN UNITED LIFE INS. CO	326.40	W R	07/31/19
76400	07/25/19	2025	ACACIA CENTER INC	600.00	W R	07/31/19
76401	07/25/19	144	NICKLES BAKERY	225.03	W R	07/31/19
76402	07/25/19	880476	OHIO ALLIANCE BILLING LLC	22.67	W W	
76403	07/25/19	6034	BRICKER & ECKLER LLP	8,695.73	W R	07/31/19
76404	07/25/19	4238	BUCKEYE EDUCATIONAL	3,000.00	W R	07/31/19
76405	07/25/19	2219	CENTER FOR CIVIC EDUCATION	1,278.90	W W	
76406	07/25/19	1054	CENTRAL OHIO GLASS	261.53	W W	
76407	07/25/19	94	CENTURY LINK	311.75	W W	
76408	07/25/19	294	COLEMAN ASPHALT	11,380.00	W R	07/31/19
76409	07/25/19	7418	COLUMBIA GAS OF OHIO	1,353.59	W W	
76410	07/25/19	4816	COPCO	140.92	W R	07/31/19
76411	07/25/19	1973	CUSTOM CONTROLS GROUP, LLC	17,000.00	W W	
76412	07/25/19	121	DAILY GLOBE	67.60	W R	07/31/19
76413	07/25/19	5262	EDCITE, INC.	4,625.00	W W	
76414	07/25/19	2220	EDULASTIC	1,900.00	W R	07/31/19
76415	07/25/19	4601	FILEWAVE	4,095.00	W R	07/31/19
76416	07/25/19	381	G & L SUPPLY CO	375.32	W R	07/31/19
76417	07/25/19	4628	GRAINGER DIVISION	293.22	W R	07/31/19
76418	07/25/19	7833	GREAT MINDS	7,600.00	W R	07/31/19
76419	07/25/19	4576	ETA	230.46	W R	07/31/19
76420	07/25/19	2222	HAPARA, INC.	13,740.80	W W	
76421	07/25/19	2215	HEALTHWORLD EDUCATION	500.00	W W	
76422	07/25/19	5403	HERFF JONES	6,807.00	W R	07/31/19
76423	07/25/19	7333	HP PRODUCTS CORP.	48.15	W W	
76424	07/25/19	880112	LEARNING A-Z	8,807.50	W W	
76425	07/25/19	536	MAHEK TROPHIES & AWARDS	413.75	W R	07/31/19
76426	07/25/19	1416	MANSFIELD CITY SCHOOLS	373.50	W W	
76427	07/25/19	880381	MARY RUTH BOOKS	141.24	W W	
76428	07/25/19	7260	MOESC	1,005.00	W R	07/31/19
76429	07/25/19	7278	OBERLANDER'S TREE & LANDSCAP	700.00	W R	07/31/19
76430	07/25/19	1953	OHIO SCHOOLS COUNCIL	3,545.00	W R	07/31/19
76431	07/25/19	5836	OHIO.NET	431.20	W R	07/31/19
76432	07/25/19	6	PEARSON EDUCATION	17,638.84	W R	07/31/19
76433	07/25/19	2970	NCOCC	147.00	W R	07/31/19
76434	07/25/19	9794	RICHLAND ENGINEERING LTD.	2,918.00	W R	07/31/19
76435	07/25/19	2423	SC STRATEGIC SOLUTIONS, LLC	5,995.00	W R	07/31/19
76436	07/25/19	226	SCHOLASTIC, INC	20.01	W R	07/31/19
76437	07/25/19	7805	SCOLAB INC.	2,875.00	W W	
76438	07/25/19	7786	SELTZER POOL	120.00	W R	07/31/19
76439	07/25/19	146	SMITH DAIRY PRODUCTS CO	863.27	W W	
76440	07/25/19	351	STRATEGIC MANAGEMENT	692.62	W W	
76441	07/25/19	880589	WILBOOKS	91.58	W R	07/31/19
76442	07/25/19	880471	PUBLIC SCHOOL WORKS	1,950.00	W W	
76447	07/29/19	43	POSTMASTER	2,200.00	W R	07/31/19
76448	07/30/19	9811	Abby Eldridge	691.20	W W	
76449	07/30/19	2053	ALISON MAYER	460.80	W W	
76450	07/30/19	2229	ANDREW CARVER	691.20	W W	
76451	07/30/19	835	ANNE FINN	1,612.80	W W	
76452	07/30/19	7927	CHEYLIN YETZER	945.00	W W	
76453	07/30/19	6578	CINDY STRICKLER	345.60	W W	
76454	07/30/19	9893	EDIE LERBACK	345.60	W W	
76455	07/30/19	7104	ELIZABETH EYRING	576.00	W W	
76456	07/30/19	7044	GREG MONGOLD	1,843.20	W W	
76457	07/30/19	5082	JENNIFER HARVEY	1,382.40	W W	
76458	07/30/19	879	JENNIFER HUMMEL	230.40	W W	

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SHELBY CITY SCHOOLS
 SUMMARY CHECK REGISTER - ALL CHECKS

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CHECK	DATE	NUMBER	VENDOR - NAME	AMOUNT	O-STS-C REC/VD
76459	07/30/19	2034	JENNIFER NELSON	1,382.40	W W
76460	07/30/19	508	JONATHAN AMICONE	1,036.80	W W
76461	07/30/19	1072	JORDAN NELSON	691.20	W W
76462	07/30/19	5209	KANDIS AMICONE	691.20	W W
76463	07/30/19	2816	KATHLEEN WILES	691.20	W W
76464	07/30/19	880005	KATY RINEHART	230.40	W W
76465	07/30/19	6833	LINDA DURKIN	115.20	W W
76466	07/30/19	6036	LINDA WORLEY	345.60	W W
76467	07/30/19	2039	LINDSEY SUIT	1,728.00	W W
76468	07/30/19	5067	MARK KIRBY	576.00	W W
76469	07/30/19	7103	MOLLY FAIRCHILD	1,036.80	W W
76470	07/30/19	5070	MORGAN STUDD	652.00	W W
76471	07/30/19	2230	NATALIE HUGGINS	2,764.80	W W
76472	07/30/19	9765	NATHAN CRAIG	1,843.20	W W
76473	07/30/19	2080	NICOLE HARPSTER	3,571.20	W W
76474	07/30/19	5051	NINA BLAKE	1,382.40	W W
76475	07/30/19	792	PATIENCE LEWIS	691.20	W W
76476	07/30/19	7056	STEVE CLARK	345.60	W W
76477	07/30/19	5969	TAMMY MAGERS	1,036.80	W W
76478	07/30/19	836	TIFFANY CURRY	921.60	W W
76479	07/30/19	1520	WHITNEY COLLINS	1,382.40	W W
76480	07/31/19	3195	WAL-MART STORE #01-1539	2,579.15	W W
996721	07/23/19	900028	STRS	101,586.00	M M
996722	07/23/19	900029	SERS	36,272.00	M M
996723	07/25/19	900005	SHELBY CITY BD OF EDUCAT	22,384.96	T R 07/31/19
VOID	V			0	.00
RECONCILED	R			83	1,596,720.65
OUTSTANDING	W,C,I,T,B			52	92,552.17
MEMO	M			2	137,858.00
REFUND	B			0	.00
WARRANT	W			132	697,309.58
PAYROLL	C			2	969,578.28
TRANSFERS	T			1	22,384.96
DIST/CORR	D			0	.00
INVESTMENT	I			0	.00
*** TOTAL CHECKS WRITTEN ***				137	1,827,130.82

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SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 07/01/2019 THRU 07/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT SPCC	SUBJ	OPU	TRANS AMOUNT
023608	0001	07/22/2019	A REAL ESTATE TAX ADVANCE #1	03	001	1111	0000	1,418,683.20
								1,418,683.20
								945,713.35
023610	0001	07/29/2019	A GENERAL INCOME TAX LESS REFUND	03	001	1130	0000	945,713.35
								945,713.35
023603	0031	07/22/2019	A JV98 SF6 EXCESS COST REV	03	001	1221	0000	0.00
023603	0038	07/22/2019	A JV50 SB140 TUITION SF 14	03	001	1221	0000	0.00
								0.00
023603	0039	07/22/2019	A JV52 TUITION - SF14H	03	001	1223	0000	0.00
								0.00
023603	0011	07/22/2019	A OPEN ENROLLMENT RECEIPT	03	001	1227	0000	53,732.04
								53,732.04
023589	0001	07/09/2019	A TRANSPORTATION INVS 8371/8374	03	001	1344	0000	174.00
023597	0002	07/15/2019	A I-2 BUS INVOICE FCCLA	03	001	1344	0000	23.51
								197.51
023610	0002	07/29/2019	A INTEREST	03	001	1410	0000	6,127.50
023625	0001	07/31/2019	A GENERAL FUND	03	001	1410	0000	24,966.75
023625	0028	07/31/2019	A PAYROLL INT	03	001	1410	0000	0.00
								31,094.25
023602	0003	07/22/2019	A COM. IMP. CHAIR RENTAL	03	001	1810	0000	250.00
023624	0001	07/31/2019	A TOWER RENT	03	001	1810	0000	862.50
								1,112.50
023602	0001	07/22/2019	A MILLIRON SCRAP	03	001	1890	0000	313.34
023602	0002	07/22/2019	A MILLIRON SCRAP	03	001	1890	0000	201.00
								514.34
023603	0001	07/22/2019	A TOTAL FORMULA AID	03	001	3110	0000	836,221.20
023603	0003	07/22/2019	A TRANSPORTATION	03	001	3110	0000	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
023603	0013	07/22/2019	A	OTHER ADJUSTMENTS	03	001	3110	0000	000000	000	531,400.00
023603	0017	07/22/2019	A	SUBSIDY FOR HIGH PERFORMING	03	001	3110	0000	000000	000	0.00
023603	0018	07/22/2019	A	JV21 FY2019	03	001	3110	0000	000000	000	17,487.63
023603	0022	07/22/2019	A	PRESCHOOL FUNDING	03	001	3110	0000	000000	000	7,592.01
023603	0023	07/22/2019	A	SPECIAL ED. TRANSPORTATION	03	001	3110	0000	000000	000	1,665.06
023603	0027	07/22/2019	A	JV 01/02/03 FY 17 SFPR ADJ.	03	001	3110	0000	000000	000	0.00
023603	0030	07/22/2019	A	JV 25 FY 13 BRIDGE ADJUSTMENT	03	001	3110	0000	000000	000	0.00
023603	0036	07/22/2019	A	JV 10 FY 2015 SFPRADJ.	03	001	3110	0000	000000	000	0.00
023603	0040	07/22/2019	A	JV91 College Credit Plus	03	001	3110	0000	000000	000	0.00
RCPT CODE SUB-TOTAL:											827,459.24
023603	0019	07/22/2019	A	ECONOMICALLY DISADVANTAGED FUN	03	001	3211	0000	000000	000	25,225.34
RCPT CODE SUB-TOTAL:											25,225.34
023603	0002	07/22/2019	A	CAREER TECH.	03	001	3219	0000	000000	000	3,820.61
RCPT CODE SUB-TOTAL:											3,820.61
023624	0002	07/31/2019	A	7/5 MEDICAID	03	001	4120	0000	000000	000	323.83
RCPT CODE SUB-TOTAL:											323.83
FUND CODE SUB-TOTAL:											3,307,876.21
023608	0002	07/22/2019	A	REAL ESTATE TAX ADVANCE #1	03	001	1111	9020	000000	000	348,196.80
RCPT CODE SUB-TOTAL:											348,196.80
FUND CODE SUB-TOTAL:											348,196.80
023608	0003	07/22/2019	A	REAL ESTATE TAX ADVANCE #1	03	002	1111	9001	000000	000	167,690.00
RCPT CODE SUB-TOTAL:											167,690.00
023625	0033	07/31/2019	A	STAR BOND RETIREMENT	03	002	1410	9001	000000	000	2,143.30
RCPT CODE SUB-TOTAL:											2,143.30
FUND CODE SUB-TOTAL:											169,833.30

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

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SHELBY COUNTY SCHOOLS
 TRANS. BY FUND/REPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023608	0005	07/22/2019	A REAL ESTATE TAX ADVANCE #1	03	003	1111	0000	000000 000	56,951.92
								RCPT CODE SUB-TOTAL:	56,951.92
023583	0002	07/01/2019	A SBA MONARCH TOWER RENT	03	003	1890	0000	000000 000	1,028.50
023615	0004	07/29/2019	A SBA MONARCH TOWER RENT	03	003	1890	0000	000000 000	1,028.50
								RCPT CODE SUB-TOTAL:	2,057.00
023603	0021	07/22/2019	A JV 42 TANG PERS. PROP.	03	003	3135	0000	000000 000	0.00
								RCPT CODE SUB-TOTAL:	0.00
								FUND CODE SUB-TOTAL:	59,008.92
023608	0004	07/22/2019	A REAL ESTATE TAX ADVANCE #1	03	003	1111	9010	000000 000	53,478.08
								RCPT CODE SUB-TOTAL:	53,478.08
023604	0001	07/25/2019	F POSTED IN WRONG FUND FY19'	08	003	5100	9010	000000 000	22,384.96
								RCPT CODE SUB-TOTAL:	22,384.96
								FUND CODE SUB-TOTAL:	75,863.04
023625	0032	07/31/2019	A STAR LFI BABS	03	004	1410	9002	000000 000	3,542.03
								RCPT CODE SUB-TOTAL:	3,542.03
								FUND CODE SUB-TOTAL:	3,542.03
023625	0030	07/31/2019	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
023625	0031	07/31/2019	A STAR LFI TAX EX	03	004	1410	9012	000000 000	0.00
								RCPT 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

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SHELBY CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	FUND CODE	SUB-TOTAL:	TRANS AMOUNT
023625	0002	07/31/2019	A FOOD SERVICE	03	006	1410	0000	0000000	000			0.00
												312.81
												312.81
023618	0001	07/31/2019	A ST M'S ONLINE LUNCH PAYMENT	03	006	1512	0000	0000000	007			200.00
023618	0002	07/31/2019	A SMS ONLINE LUNCH PAYMENTS	03	006	1512	0000	0000000	002			30.00
												230.00
												1,083.00
023583	0001	07/01/2019	A TESTING BREAKFAST FS1957	03	006	1590	0000	0000000	000			1,083.00
												1,083.00
												1,625.81
023588	0001	07/09/2019	A BOARD OF ED SCHOLARSHIP INT	03	007	1410	9004	0000000	000			138.98
023625	0003	07/31/2019	A BD OF ED SCHOLARSHIP	03	007	1410	9004	0000000	000			57.30
												196.28
												196.28
023625	0004	07/31/2019	A SHANK MEMORIAL	03	007	1410	9005	0000000	000			0.64
												0.64
												0.64
023625	0005	07/31/2019	A RUSSELL SCHOOL ALUMNI	03	007	1410	9006	0000000	000			0.91
												0.91
												0.91
023625	0006	07/31/2019	A BETTY SMITH	03	007	1410	9007	0000000	000			1.49
												1.49
												1.49

STATUS (STS) CODES:
A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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SHELBY COUNTY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023625	0007	07/31/2019	A MOODY	03	007	1410	9011	000000 000	3.43
								FUND CODE SUB-TOTAL:	3.43
								RCPT CODE SUB-TOTAL:	3.43
								FUND CODE SUB-TOTAL:	3.43
023625	0008	07/31/2019	A SHAW	03	007	1410	9012	000000 000	135.82
								FUND CODE SUB-TOTAL:	135.82
								RCPT CODE SUB-TOTAL:	135.82
								FUND CODE SUB-TOTAL:	135.82
023625	0009	07/31/2019	A SETTERFIELD	03	007	1410	9013	000000 000	7.04
								FUND CODE SUB-TOTAL:	7.04
								RCPT CODE SUB-TOTAL:	7.04
								FUND CODE SUB-TOTAL:	7.04
023625	0010	07/31/2019	A JAN RHOADS	03	007	1410	9014	000000 000	41.70
								FUND CODE SUB-TOTAL:	41.70
								RCPT CODE SUB-TOTAL:	41.70
								FUND CODE SUB-TOTAL:	41.70
023625	0011	07/31/2019	A KAREN MCKINNEY	03	007	1410	9015	000000 000	1.11
								FUND CODE SUB-TOTAL:	1.11
								RCPT CODE SUB-TOTAL:	1.11
								FUND CODE SUB-TOTAL:	1.11
023625	0012	07/31/2019	A MEDICAL MUTUAL	03	007	1410	9016	000000 000	0.14
								FUND CODE SUB-TOTAL:	0.14
								RCPT CODE SUB-TOTAL:	0.14
								FUND CODE SUB-TOTAL:	0.14

STATUS (STS) CODES:
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SHELBY CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT SPCC SUBJ	OPU	TRANS AMOUNT
023625	0013	07/31/2019	A DAVE JONES	03 007	1410 9017	000000 000	0.21
					RCPT CODE SUB-TOTAL:		0.21
					FUND CODE SUB-TOTAL:		0.21
023625	0014	07/31/2019	A IAN WINTERS	03 007	1410 9018	000000 000	2.39
					RCPT CODE SUB-TOTAL:		2.39
					FUND CODE SUB-TOTAL:		2.39
023625	0015	07/31/2019	A MARTI KYLE	03 007	1410 9019	000000 000	4.34
					RCPT CODE SUB-TOTAL:		4.34
					FUND CODE SUB-TOTAL:		4.34
023625	0016	07/31/2019	A PAC FUND	03 007	1410 9200	000000 000	26.57
					RCPT CODE SUB-TOTAL:		26.57
					FUND CODE SUB-TOTAL:		26.57
023625	0017	07/31/2019	A KUHN MEM MS LIB	03 007	1410 9602	000000 000	2.19
					RCPT CODE SUB-TOTAL:		2.19
					FUND CODE SUB-TOTAL:		2.19
023625	0018	07/31/2019	A ARRINGTON	03 007	1410 9701	000000 000	35.78
					RCPT CODE SUB-TOTAL:		35.78
					FUND CODE SUB-TOTAL:		35.78
023625	0029	07/31/2019	A HORNER INT	03 008	1410 9001	000000 000	10.67
023625	0034	07/31/2019	A ENDOWMENT - HORNER	03 008	1410 9001	000000 000	0.00

STATUS (STS) CODES:
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TRANS NO	ITEM NO	TRANS DATE	SYS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023625	0019	07/31/2019	A ENDOWMENT SUMMER	03	008	1410	9002	000000	000	1.02
023625	0035	07/31/2019	A ENDOWMENT SUMMER	03	008	1410	9002	000000	000	12.51
										13.53
										13.53
023625	0020	07/31/2019	A DIST RECOGNITION	03	008	1410	9003	000000	000	9.64
										9.64
										9.64
023625	0021	07/31/2019	A TERRY RUSSELL	03	008	1410	9004	000000	000	0.12
										0.12
										0.12
023625	0022	07/31/2019	A BADER	03	008	1410	9008	000000	000	4.31
										4.31
										4.31
023625	0023	07/31/2019	A TOOKER	03	008	1410	9009	000000	000	340.46
										340.46
										340.46
023625	0024	07/31/2019	A REBECCA BOND CRYDER SCHOL	03	008	1410	9010	000000	000	18.59
										18.59
										18.59

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023579	0001	07/01/2019	A SMS FEES	03	009	1710	9200	000000	002	10.00
023579	0002	07/01/2019	A SMS FEES	03	009	1710	9200	000000	002	3.20
RCPT CODE SUB-TOTAL:										13.20
FUND CODE SUB-TOTAL:										13.20
023592	0001	07/12/2019	A CONNOR EVANS ENROLLMENT FEE	03	009	1710	9600	000000	016	10.00
023601	0001	07/19/2019	A C ENRIGHT ENROLLMENT	03	009	1710	9600	000000	016	10.00
023601	0002	07/19/2019	A Z HOOPER ENROLLMENT	03	009	1710	9600	000000	016	10.00
023601	0003	07/19/2019	A K GLOVER ENROLLMENT	03	009	1710	9600	000000	016	10.00
023602	0004	07/22/2019	A E BULLOCK ENROLLMENT	03	009	1710	9600	000000	016	10.00
023615	0001	07/29/2019	A JET TILTON ENROLLMENT FEE	03	009	1710	9600	000000	016	10.00
023615	0002	07/29/2019	A HUNTER BOICE ENROLLMENT	03	009	1710	9600	000000	016	10.00
023615	0003	07/29/2019	A LUCAS JOHNSON ENROLLMENT	03	009	1710	9600	000000	016	10.00
023616	0001	07/30/2019	A LACY PAGE ENROLLMENT	03	009	1710	9600	000000	016	10.00
023616	0002	07/30/2019	A NORA REED ENROLLMENT	03	009	1710	9600	000000	016	10.00
023616	0003	07/30/2019	A RAYDEN STEARNS ENROLLMENT	03	009	1710	9600	000000	016	10.00
023616	0004	07/30/2019	A LEYAM WISE ENROLLMENT	03	009	1710	9600	000000	016	10.00
023617	0001	07/31/2019	A AVA FIKE ENROLLMENT	03	009	1710	9600	000000	016	10.00
023617	0002	07/31/2019	A ROMAN BELMER ENROLLMENT	03	009	1710	9600	000000	016	10.00
RCPT CODE SUB-TOTAL:										140.00
FUND CODE SUB-TOTAL:										140.00
023578	0002	07/01/2019	A GOLD RECYCLING	03	018	1820	9320	000000	000	17.34
RCPT CODE SUB-TOTAL:										17.34
FUND CODE SUB-TOTAL:										17.34
023584	0001	07/02/2019	A FITNESS CHAL DONATIONS	03	018	1820	9321	000000	000	700.00
023585	0001	07/02/2019	A RICHLAND BANK PLAYGRND DONATIO	03	018	1820	9321	000000	000	250.00
023586	0001	07/08/2019	A FITNESS CHAL DONATIONS	03	018	1820	9321	000000	000	250.00
023600	0001	07/18/2019	A FITNESS CHAL DONATIONS	03	018	1820	9321	000000	000	800.00
023614	0001	07/26/2019	A FITNESS CHAL DONATIONS	03	018	1820	9321	000000	000	250.00
023621	0001	07/30/2019	A FITNESS CHAL DONATIONS	03	018	1820	9321	000000	000	950.00
RCPT CODE SUB-TOTAL:										3,200.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023598	0001	07/18/2019	A MILLIRON RECYCLING	03	018	1890	9321	000000 000	25.56
								RCPT CODE SUB-TOTAL:	25.56
								FUND CODE SUB-TOTAL:	3,225.56
023587	0001	07/09/2019	A MILLIRON RECYCLING	03	018	1820	9323	000000 000	26.16
								RCPT CODE SUB-TOTAL:	26.16
								FUND CODE SUB-TOTAL:	26.16
023580	0001	07/01/2019	A RECYCLING	03	018	1620	9330	000000 000	14.80
								RCPT CODE SUB-TOTAL:	14.80
023582	0001	07/01/2019	A WASHINGTON DC	03	018	1890	9330	000000 000	851.40
								RCPT CODE SUB-TOTAL:	851.40
								FUND CODE SUB-TOTAL:	866.20
023612	0001	07/16/2019	A BAND UNIFORM FUND DONATION	03	019	1890	9216	000000 000	2,000.00
								RCPT CODE SUB-TOTAL:	2,000.00
								FUND CODE SUB-TOTAL:	2,000.00
023617	0004	07/31/2019	A SAFETY TOWN WALMART A FINN	03	019	1820	9618	000000 000	500.00
								RCPT CODE SUB-TOTAL:	500.00
								FUND CODE SUB-TOTAL:	500.00
023617	0003	07/31/2019	A WALMART GRANT JAMI GILGER	03	019	1820	9924	000000 000	500.00
								RCPT CODE SUB-TOTAL:	500.00
								FUND CODE SUB-TOTAL:	500.00

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023625	0025	07/31/2019	A EMPLOYEE HEALTH LIABILITY	03	024	1410	9001	000000	000	1,313.23
			RCPT CODE SUB-TOTAL:							1,313.23
			FUND CODE SUB-TOTAL:							1,313.23
023606	0001	07/19/2019	A HEALTH INSURANCE PREMIUMS	03	024	1870	9002	000000	000	282,599.54
			RCPT CODE SUB-TOTAL:							282,599.54
			FUND CODE SUB-TOTAL:							282,599.54
023603	0032	07/22/2019	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
023599	0001	07/17/2019	A FFA	03	200	1620	9215	000000	000	2,210.21
			RCPT CODE SUB-TOTAL:							2,210.21
			FUND CODE SUB-TOTAL:							2,210.21
023578	0001	07/01/2019	A CHIPOTLE DONATION FOR BOGGS FU	03	200	1820	9240	000000	000	640.48
			RCPT CODE SUB-TOTAL:							640.48
			FUND CODE SUB-TOTAL:							640.48
023623	0001	07/09/2019	A YEARBOOK ADS AND SALES	03	200	1620	9245	000000	000	1,732.64
023622	0001	07/17/2019	A NSF CHECK BENTLEY SHS YRBK	03	200	1620	9245	000000	000	40.00
023619	0001	07/30/2019	A YEARBOOK ADS	03	200	1620	9245	000000	000	230.00
			RCPT CODE SUB-TOTAL:							1,922.64
			FUND CODE SUB-TOTAL:							1,922.64

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND RCPT SPCC SUBJ OPU	TRANS AMOUNT
023581	0001	07/01/2019	A YEARBOOKS	03 200 1620 9248 000000 002	470.88
			RCPT CODE SUB-TOTAL:		470.88
			FUND CODE SUB-TOTAL:		470.88
023620	0001	07/31/2019	A ONLINE ATHLETIC PASSES	03 300 1610 9201 000000 000	2,615.00
			RCPT CODE SUB-TOTAL:		2,615.00
			FUND CODE SUB-TOTAL:		2,615.00
023613	0001	07/23/2019	A BAND PARENT DONATION REPAIR	03 300 1820 9225 000000 000	1,778.65
			RCPT CODE SUB-TOTAL:		1,778.65
			FUND CODE SUB-TOTAL:		1,778.65
023625	0026	07/31/2019	A ST MARY	03 401 3220 9019 000000 000	0.00
			RCPT CODE SUB-TOTAL:		0.00
			FUND CODE SUB-TOTAL:		0.00
023625	0027	07/31/2019	A SACRED HEART	03 401 3220 9119 000000 000	0.00
			RCPT CODE SUB-TOTAL:		0.00
			FUND CODE SUB-TOTAL:		0.00
023594	0001	07/15/2019	A IDEA-B FLOW THRU	03 516 4220 9019 000000 000	21,735.32
			RCPT CODE SUB-TOTAL:		21,735.32
			FUND CODE SUB-TOTAL:		21,735.32
023593	0001	07/15/2019	A TITLE I FY 2019	03 572 4220 9019 000000 000	18,497.99
			RCPT CODE SUB-TOTAL:		18,497.99

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SHELBY CITY SCHOOLS
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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	FUND CODE SUB-TOTAL:	TRANS AMOUNT
023596	0001	07/15/2019	A ECSE	03	587	4220	9019	0000000 000		730.90
								RCPT CODE SUB-TOTAL:		730.90
								FUND CODE SUB-TOTAL:		730.90
023595	0001	07/15/2019	A TITLE IIA- EDUCATOR QUALITY	03	590	4220	9019	0000000 000		1,165.25
								RCPT CODE SUB-TOTAL:		1,165.25
								FUND CODE SUB-TOTAL:		1,165.25
								GRAND TOTAL:		4,309,772.02

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