

SHELBY CITY SCHOOLS

August 2019

**SUMMARY FINANCIAL STATEMENTS
FOR SEPTEMBER 23, 2019 BOARD MEETING**

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RECLEED Revenue Received

SHELBY CITY SCHOOLS
August 2019

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$20,787.72
Civista Bank - Horner Account .20%	\$22,874.98
Richland Bank Operating - 0%	\$1,961,559.80
Online Payment Account	\$17,092.00

TOTAL DEPOSITORY BALANCES	\$2,022,314.50
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$150,509.28)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(150,509.28)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$12,634,371.33
Scholarship CDs	\$101,232.75
Mechanics Bank CD 2.5%	\$245,000.00
General Fund CD; 1.75%	\$261,869.25
Richland Bank CDARS Portfolio; Maturities January -April 2019 2.19-2.34%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$15,242,473.33
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STAROhio - Bond Retirement Account 2.51%	\$1,178,070.42
STAROhio - Locally Funded Initiatives Account 2.51%	\$1,731,050.03

TOTAL PROJECT FUNDS ON HAND	\$2,909,120.45
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CASH ON HAND:

Petty Cash & Change	\$6,210.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$6,210.00
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TOTAL BANK BALANCE	\$20,029,609.00
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TOTAL BOOK BALANCE	\$20,029,609.00
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SHELBY CITY SCHOOLS
August 31, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 13,887,511.77	\$ 870,745.28	\$ 13,016,766.49
RESERVED GENERAL FUNDS			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 191,410.83	\$ 196,219.41	\$ (4,808.58)
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 394,542.64</u>	<u>\$ 196,219.41</u>	<u>\$ 198,323.23</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,349,404.24	\$ -	\$ 1,349,404.24
004 Locally Funded Initiatives (BAB)	\$ 1,731,050.03	\$ -	\$ 1,731,050.03
034 Project Maintenance Fund	\$ 276,113.49	\$ 33,885.92	\$ 242,227.57
	<u>\$ 3,356,567.76</u>	<u>\$ 33,885.92</u>	<u>\$ 3,322,681.84</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 1,379.97	\$ 645.00	\$ 734.97
018 Auburn Principal's Fund	\$ 46,797.14	\$ 27,414.90	\$ 19,382.24
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 1,387.37	\$ 905.56	\$ 481.81
018 Middle School Principal's Fund	\$ 113,964.15	\$ 36,903.81	\$ 77,060.34
019 Local Grants	\$ 29,220.10	\$ 4,130.82	\$ 25,089.28
022 Trust & Flower Funds	\$ 13,242.96	\$ 673.67	\$ 12,569.29
401 St. Mary Auxiliary	\$ 22,702.31	\$ 14,564.86	\$ 8,137.45
401 Sacred Heart Auxiliary	\$ 44,651.88	\$ 27,031.89	\$ 17,619.99
TOTAL SPECIAL REVENUE	<u>\$ 273,345.88</u>	<u>\$ 112,270.51</u>	<u>\$ 161,075.37</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	\$ (43,738.59)	\$ 21,321.05	\$ (65,059.64)
572 Title I Targeted Assistance	\$ (31,171.13)	\$ 2,350.26	\$ (33,521.39)
587 IDEA Early Childhood (Preschool)	\$ 752.58	\$ -	\$ 752.58
590 Title II A Improving Teacher Quality	\$ 893.19	\$ 20,512.80	\$ (19,619.61)
599 Title IVA Student Support	\$ 1,300.05	\$ 9,911.07	\$ (8,611.02)
TOTAL FEDERAL GRANTS	<u>\$ (71,963.90)</u>	<u>\$ 54,095.18</u>	<u>\$ (126,059.08)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 197,475.16	\$ 55,108.98	\$ 142,366.18
003 August 2010 PI	\$ 179,855.63	\$ 91,506.70	\$ 88,348.93
003 Permanent Improvement	<u>\$ 377,330.79</u>	<u>\$ 146,615.68</u>	<u>\$ 230,715.11</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 37,073.86	\$ 87,712.77	\$ (50,638.91)
300 Instrumental Music	\$ 8,153.65	\$ 1,778.65	\$ 6,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,907.11	\$ -	\$ 2,907.11
TOTAL ACTIVITY FUNDS	<u>\$ 48,562.98</u>	<u>\$ 89,491.42</u>	<u>\$ (40,928.44)</u>
ENTERPRISE			
006 Cafeteria	\$ 167,651.87	\$ 210,519.70	\$ (42,867.83)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 258,152.87	\$ 8,877.46	\$ 249,275.41

SHELBY CITY SCHOOLS
August 31, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
008 Endowment & Scholarship Funds	\$ 264,034.22	\$ 2,000.00	\$ 262,034.22
TOTAL TRUST FUNDS	\$ 522,187.09	\$ 10,877.46	\$ 511,309.63
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 29,205.52	\$ 6,320.15	\$ 22,885.37
009 Classroom Supplies & Workbooks, Middle School	\$ 53,567.35	\$ 2,767.28	\$ 50,800.07
009 Classroom Supplies - Auburn	\$ 5,373.99	\$ 495.00	\$ 4,878.99
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 2,043.29	\$ 4,382.15	\$ (2,338.86)
009 Classroom Supplies - Preschool	\$ 58,964.27	\$ 6,165.89	\$ 52,798.38
TOTAL CONSUMMABLE FEES	\$ 149,154.42	\$ 20,130.47	\$ 129,023.95
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 766,644.65	\$ -	\$ 766,644.65
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	\$ 7,736.75	\$ 7,100.00	\$ 636.75
200 FFA	\$ 63,763.74	\$ 19,850.31	\$ 43,913.43
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,477.00	\$ -	\$ 1,477.00
200 Middle, High, Central & Dowds School Student Council	\$ 17,618.35	\$ 1,466.25	\$ 16,152.10
200 Publications	\$ 22,504.41	\$ 5,662.87	\$ 16,841.54
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	\$ 2,534.84	\$ 135.00	\$ 2,399.84
200 Class of 2020	\$ 2,219.03	\$ -	\$ 2,219.03
200 Class of 2021	\$ 153.00	\$ 700.00	\$ (547.00)
200 Class of 2022	\$ 798.00	\$ -	\$ 798.00
200 Class of 2023	\$ 410.00	\$ -	\$ 410.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 SMS Eco Warriors	\$ 715.27	\$ -	\$ 715.27
TOTAL TRUST AND AGENCY	\$ 147,417.52	\$ 35,590.81	\$ 111,826.71
TOTAL CASH	\$ 20,023,065.01	\$ 1,780,441.84	\$ 18,242,623.17

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

	August 2019		Variance	FY 2020 Year to Date		
	Actual	Forecast		Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ 164,631	\$ 164,631		\$ 1,931,511	\$ 4,499,000	\$ (2,567,489)
1.020 Personal Property Tax	\$ 253,119	\$ 253,119		\$ 253,119	\$ 1,122,000	\$ (868,881)
1.030 Income Tax	\$ -	\$ -		\$ 945,713	\$ 2,776,000	\$ (1,830,287)
1.035 Foundation	\$ 969,470	\$ 969,470		\$ 1,796,929	\$ 10,034,000	\$ (8,237,071)
1.040 Bus Funds & Parity Aid	\$ 29,093	\$ 29,093		\$ 58,139	\$ 351,000	\$ (292,861)
1.045 Restricted Grants-in-Aid SFSF				\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 102,785	\$ 102,785		\$ -	\$ 685,000	\$ (685,000)
1.060 All Other Operating Revenue	\$ 1,519,098	\$ 1,519,098		\$ 189,759	\$ 1,311,000	\$ (1,121,241)
Subtotal Operating Revenue	\$ -	\$ -		\$ 5,175,170	\$ 20,778,000	\$ (15,602,830)
2.050 Advances in				\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 326	\$ 326		\$ 326	\$ 70,000	\$ (69,674)
Subtotal Non-operating Revenue	\$ 326	\$ 326	\$ -	\$ 326	\$ 70,000	\$ (69,674)
TOTAL REVENUE	\$ 1,519,424	\$ 1,519,424	\$ -	\$ 5,175,496	\$ 20,848,000	\$ (15,672,504)
						Percent error
						-75.18%
EXPENDITURES						
3.010 Personal Services	\$ 841,458	\$ 841,458	\$ -	\$ 1,732,689	\$ 10,859,000	\$ (9,126,311)
3.020 Employee Benefits	\$ 485,339	\$ 485,339	\$ -	\$ 974,342	\$ 5,708,000	\$ (4,733,658)
3.030 Purchased Services	\$ 174,857	\$ 174,857	\$ -	\$ 388,911	\$ 2,589,000	\$ (2,200,089)
3.040 Supplies and Materials	\$ 197,482	\$ 197,482	\$ -	\$ 279,651	\$ 821,000	\$ (541,349)
3.050 Capital Outlay	\$ 645	\$ 645	\$ -	\$ 43,005	\$ 50,000	\$ (6,995)
Debt Service:						
4.300 Other objects	\$ 52,586	\$ 52,586	\$ -	\$ 75,937	\$ 200,000	\$ (124,063)
Subtotal Operating Expenditures	\$ 1,752,367	\$ 1,752,367	\$ -	\$ 3,494,535	\$ 20,227,000	\$ (16,732,465)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,752,367	\$ 1,752,367	\$ -	\$ 3,494,535	\$ 20,227,000	\$ (16,732,465)
						Percent error
						-82.72%
6.010 TOTAL REVENUES OVER/(UND)	\$ (232,943)	\$ (232,943)	\$ -	\$ 1,680,961	\$ 1,913,904	\$ 1,059,961
7.010 Beginning Cash Balance	\$ 14,514,993	\$ 14,514,993	\$ -	\$ 14,514,993	\$ 14,514,993	\$ -
7.020 Ending Cash Balance	\$ 14,282,050	\$ 14,282,050	\$ -	\$ 16,195,954	\$ 14,282,050	\$ 1,913,904
8.010 Outstanding Encumbrances	\$ 1,066,965	\$ 1,066,965	\$ -	\$ 1,066,965	\$ 1,066,965	\$ -

SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT SPCC	SUBJ	OPU	TRANS AMOUNT
023637	0001	08/02/2019	A	2018 2ND HALF REAL ESTATE	03	001	1111	0000 000000 000	164,630.94
RCPT CODE SUB-TOTAL:									164,630.94
023637	0002	08/02/2019	A	2018 2ND HALF REAL ESTATE	03	001	1122	0000 000000 000	253,119.05
RCPT CODE SUB-TOTAL:									253,119.05
023661	0001	08/21/2019	A	RES/AG/OTHER	03	001	1190	0000 000000 000	2,805.66
023661	0002	08/21/2019	A	PUPP	03	001	1190	0000 000000 000	0.00
023661	0003	08/21/2019	A	RES/AG/OTHER EMERGENCY	03	001	1190	0000 000000 000	111.58
023661	0004	08/21/2019	A	PUPP EMERGENCY	03	001	1190	0000 000000 000	0.00
023663	0001	08/21/2019	A	CORRECTION TO 23661	03	001	1190	0000 000000 000	111.58-
RCPT CODE SUB-TOTAL:									2,805.66
023677	0031	08/22/2019	A	JV98 SF6 EXCESS COST REV	03	001	1221	0000 000000 000	0.00
023677	0038	08/22/2019	A	JV50 SB140 TUITION SF 14	03	001	1221	0000 000000 000	0.00
RCPT CODE SUB-TOTAL:									0.00
023677	0039	08/22/2019	A	JV52 TUITION - SF14H	03	001	1223	0000 000000 000	0.00
RCPT CODE SUB-TOTAL:									0.00
023677	0011	08/22/2019	A	OPEN ENROLLMENT RECEIPT	03	001	1227	0000 000000 000	53,741.90
RCPT CODE SUB-TOTAL:									53,741.90
023765	0001	08/30/2019	A	GENERAL FUND	03	001	1410	0000 000000 000	23,954.06
023765	0028	08/30/2019	A	PAYROLL INT	03	001	1410	0000 000000 000	0.00
RCPT CODE SUB-TOTAL:									23,954.06
023653	0001	08/15/2019	A	TRANSPORTATION	03	001	1740	0000 000000 002	1,250.00
023655	0001	08/16/2019	A	TRANSPORTATION	03	001	1740	0000 000000 002	450.00
023754	0008	08/16/2019	A	TRANSPORTATION	03	001	1740	0000 000000 001	2,050.00
023658	0005	08/19/2019	A	TRANSPORTATION	03	001	1740	0000 000000 001	2,650.00
023672	0002	08/21/2019	A	SMS TRANSPORTATION	03	001	1740	0000 000000 002	450.00
023673	0003	08/21/2019	A	TRANSPORTATION	03	001	1740	0000 000000 002	350.00
023668	0001	08/22/2019	A	TRANSPORTATION	03	001	1740	0000 000000 001	1,800.00
023676	0002	08/22/2019	A	TRANSPORTATION	03	001	1740	0000 000000 002	800.00
023680	0002	08/23/2019	A	SMS TRANSPORTATION	03	001	1740	0000 000000 002	300.00
023687	0003	08/26/2019	A	TRANSPORTATION	03	001	1740	0000 000000 001	963.00

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: 09/04/2019
TIME: 14:49

SHELBY CITY SCHOOLS
TRANS. BY FUND/RCPT, ALL FUNDS
DATES 08/01/2019 THRU 08/31/2019
SORTED BY TRANSACTION DATE

PAGE: 2
(RECIED)

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023736	0007	08/30/2019	A TRANSPORTATION	03	001	1740	0000	000000 001	2,498.00
023736	0013	08/30/2019	A TRANSPORTATION	03	001	1740	0000	000000 002	450.00
RCPT CODE SUB-TOTAL:									
023764	0002	08/30/2019	A TOWER RENT	03	001	1810	0000	000000 006	14,211.00
RCPT CODE SUB-TOTAL:									
023632	0002	08/02/2019	A OHIO PYLE ROYALTY	03	001	1890	0000	000000 000	862.50
023632	0003	08/02/2019	A DOWDS PTO TRIP INVOICES	03	001	1890	0000	000000 000	32.83
023635	0003	08/09/2019	A SACRED HT OT SERVICES	03	001	1890	0000	000000 000	2,481.62
023635	0004	08/09/2019	A ST MARYS OT SERVICES	03	001	1890	0000	000000 000	568.41
023654	0002	08/15/2019	A SHS KOTEX MACHINE PROCEEDS	03	001	1890	0000	000000 000	3,413.05
RCPT CODE SUB-TOTAL:									
023677	0001	08/22/2019	A TOTAL FORMULA AID	03	001	3110	0000	000000 000	6,506.41
023677	0003	08/22/2019	A TRANSPORTATION	03	001	3110	0000	000000 000	886,847.21
023677	0013	08/22/2019	A OTHER ADJUSTMENTS	03	001	3110	0000	000000 000	0.00
023677	0017	08/22/2019	A SUBSIDY FOR HIGH PERFORMING	03	001	3110	0000	000000 000	547.39--
023677	0018	08/22/2019	A JV21 FY2019	03	001	3110	0000	000000 000	0.00
023677	0022	08/22/2019	A PRESCHOOL FUNDING	03	001	3110	0000	000000 000	0.00
023677	0023	08/22/2019	A SPECIAL ED. TRANSPORTATION	03	001	3110	0000	000000 000	15,194.99
023677	0027	08/22/2019	A JV 01/02/03 FY 17 SFPR ADJ.	03	001	3110	0000	000000 000	3,330.12
023677	0030	08/22/2019	A JV 25 FY 13 BRIDGE ADJUSTMENT	03	001	3110	0000	000000 000	0.00
023677	0036	08/22/2019	A JV 10 FY 2015 SPFRADJ.	03	001	3110	0000	000000 000	0.00
023677	0040	08/22/2019	A JV91 College Credit Plus	03	001	3110	0000	000000 000	0.00
RCPT CODE SUB-TOTAL:									
023632	0001	08/02/2019	A STRIVING READERS	03	001	3190	0000	000000 000	904,824.93
023757	0001	08/30/2019	A CASINO TAX	03	001	3190	0000	000000 000	10,279.28
RCPT CODE SUB-TOTAL:									
023677	0019	08/22/2019	A ECONOMICALLY DISADVANTAGED FUN	03	001	3211	0000	000000 000	54,366.05
RCPT CODE SUB-TOTAL:									
023677	0002	08/22/2019	A CAREER TECH.	03	001	3219	0000	000000 000	64,645.33
RCPT CODE SUB-TOTAL:									

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
023764	0003	08/30/2019	A MEDICAID	03	001	4120	0000	000000 000	703.64
								RCPT CODE SUB-TOTAL:	703.64
023636	0003	08/12/2019	A PLYMOUTH TITLE I SVCS	03	001	5300	0000	000000 000	326.21
								RCPT CODE SUB-TOTAL:	326.21
								FUND CODE SUB-TOTAL:	1,519,424.93
023637	0003	08/02/2019	A 2018 2ND HALF REAL ESTATE	03	002	1111	9001	000000 000	153,603.10
								RCPT CODE SUB-TOTAL:	153,603.10
023637	0004	08/02/2019	A 2018 2ND HALF REAL ESTATE	03	002	1122	9001	000000 000	25,954.62
								RCPT CODE SUB-TOTAL:	25,954.62
023661	0005	08/21/2019	A RES/AG/OTHER BOND	03	002	1190	9001	000000 000	102.99
023661	0006	08/21/2019	A PUPP BOND	03	002	1190	9001	000000 000	449.60
023663	0003	08/21/2019	A CORRECTION TO 23661	03	002	1190	9001	000000 000	102.99-
								RCPT CODE SUB-TOTAL:	449.60
023765	0033	08/30/2019	A STAR BOND RETIREMENT	03	002	1410	9001	000000 000	2,262.61
								RCPT CODE SUB-TOTAL:	2,262.61
								FUND CODE SUB-TOTAL:	182,269.93
023637	0006	08/02/2019	A 2018 2ND HALF REAL ESTATE	03	003	1111	0000	000000 000	88,515.94
023638	0002	08/02/2019	A CORRECTION TO RCPT 23637	03	003	1111	0000	000000 000	65,875.62-
								RCPT CODE SUB-TOTAL:	22,640.32
023637	0008	08/02/2019	A 2018 2ND HALF REAL ESTATE	03	003	1122	0000	000000 000	8,922.53
								RCPT CODE SUB-TOTAL:	8,922.53
023661	0007	08/21/2019	A RES/AG OTHER	03	003	1190	0000	000000 000	0.00
023663	0002	08/21/2019	A CORRECTION TO 23661	03	003	1190	0000	000000 000	111.58
								RCPT CODE SUB-TOTAL:	111.58

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: 09/04/2019
 TIME: 14:49

SHELLEY CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	SYS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023686	0005	08/27/2019	A SEA MONARCH TOWER RENT	03	003	1890	0000	000000 000	1,028.50
RCPT CODE SUB-TOTAL:									1,028.50
023677	0021	08/22/2019	A JV 42 TANG PERS. PROP.	03	003	3135	0000	000000 000	0.00
RCPT CODE SUB-TOTAL:									0.00
FUND CODE SUB-TOTAL:									32,702.93
023637	0005	08/02/2019	A 2018 2ND HALF REAL ESTATE	03	003	1111	9010	000000 000	83,116.83
023638	0001	08/02/2019	A CORRECTION TO RCPT 23637	03	003	1111	9010	000000 000	61,857.47
RCPT CODE SUB-TOTAL:									21,259.36
023637	0007	08/02/2019	A 2018 2ND HALF REAL ESTATE	03	003	1122	9010	000000 000	8,380.56
RCPT CODE SUB-TOTAL:									8,380.56
023663	0004	08/21/2019	A CORRECTION TO 23661	03	003	1190	9010	000000 000	102.99
RCPT CODE SUB-TOTAL:									102.99
FUND CODE SUB-TOTAL:									29,742.91
023765	0032	08/30/2019	A STAR LFI BABS	03	004	1410	9002	000000 000	3,324.67
RCPT CODE SUB-TOTAL:									3,324.67
FUND CODE SUB-TOTAL:									3,324.67
023765	0030	08/30/2019	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
023765	0031	08/30/2019	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

SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCPY ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

TRANS AMOUNT

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	FUND CODE SUB-TOTAL:	TRANS AMOUNT
023765	0002	08/30/2019	A FOOD SERVICE	03	006	1410	0000	000000	000	279.56
RCPT CODE SUB-TOTAL:										
023693	0001	08/19/2019	A breakfast	03	006	1511	0000	000000	003	432.50
023704	0001	08/19/2019	A breakfast	03	006	1511	0000	000000	005	468.75
023714	0001	08/19/2019	A breakfast	03	006	1511	0000	000000	002	611.37
023694	0001	08/20/2019	A breakfast	03	006	1511	0000	000000	003	232.25
023705	0001	08/20/2019	A breakfast	03	006	1511	0000	000000	005	659.00
023715	0001	08/20/2019	A breakfast	03	006	1511	0000	000000	002	150.50
023727	0001	08/20/2019	A breakfast	03	006	1511	0000	000000	001	23.00
023695	0001	08/21/2019	A breakfast	03	006	1511	0000	000000	003	108.00
023706	0001	08/21/2019	A breakfast	03	006	1511	0000	000000	005	179.00
023716	0001	08/21/2019	A breakfast	03	006	1511	0000	000000	002	105.75
023728	0001	08/21/2019	A breakfast	03	006	1511	0000	000000	001	75.00
023696	0001	08/22/2019	A breakfast	03	006	1511	0000	000000	003	250.75
023707	0001	08/22/2019	A breakfast	03	006	1511	0000	000000	005	135.10
023717	0001	08/22/2019	A breakfast	03	006	1511	0000	000000	002	12.00
023729	0001	08/22/2019	A breakfast	03	006	1511	0000	000000	001	3.50
023697	0001	08/23/2019	A breakfast	03	006	1511	0000	000000	003	24.75
023708	0001	08/23/2019	A breakfast	03	006	1511	0000	000000	005	18.75
023718	0001	08/23/2019	A breakfast	03	006	1511	0000	000000	002	2.00
023730	0001	08/23/2019	A breakfast	03	006	1511	0000	000000	001	2.00
023698	0001	08/26/2019	A breakfast	03	006	1511	0000	000000	003	38.70
023699	0001	08/26/2019	A breakfast	03	006	1511	0000	000000	005	38.70
023709	0001	08/26/2019	A breakfast	03	006	1511	0000	000000	002	14.75
023719	0001	08/26/2019	A breakfast	03	006	1511	0000	000000	005	42.00
023731	0001	08/26/2019	A breakfast	03	006	1511	0000	000000	002	414.25
023710	0001	08/27/2019	A breakfast	03	006	1511	0000	000000	001	2.75
023720	0001	08/27/2019	A breakfast	03	006	1511	0000	000000	005	105.00
023732	0001	08/27/2019	A breakfast	03	006	1511	0000	000000	002	22.50
023711	0001	08/28/2019	A breakfast	03	006	1511	0000	000000	001	26.75
023721	0001	08/28/2019	A breakfast	03	006	1511	0000	000000	002	12.00
023733	0001	08/28/2019	A breakfast	03	006	1511	0000	000000	001	1.00
023712	0001	08/29/2019	A breakfast	03	006	1511	0000	000000	005	48.50
023722	0001	08/29/2019	A breakfast	03	006	1511	0000	000000	002	21.00
023713	0001	08/30/2019	A breakfast	03	006	1511	0000	000000	005	80.50
023723	0001	08/30/2019	A breakfast	03	006	1511	0000	000000	002	28.00
023750	0001	08/30/2019	A breakfast	03	006	1511	0000	000000	003	38.70-
023753	0001	08/30/2019	A breakfast	03	006	1511	0000	000000	001	106.00
RCPT CODE SUB-TOTAL:										
									4,457.67	

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 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
023693	0002	08/19/2019	A	lunch	03	006	1512	0000	000000	003	369.00
023704	0002	08/19/2019	A	lunch	03	006	1512	0000	000000	005	88.50
023704	0003	08/19/2019	A	milk	03	006	1512	0000	000000	005	7.00
023714	0002	08/19/2019	A	lunch	03	006	1512	0000	000000	002	1,392.50
023726	0001	08/19/2019	A	breakfast	03	006	1512	0000	000000	001	60.00
023726	0002	08/19/2019	A	lunch	03	006	1512	0000	000000	001	1,616.00
023735	0001	08/19/2019	A	lunch	03	006	1512	0000	000000	007	253.25
023694	0002	08/20/2019	A	lunch	03	006	1512	0000	000000	003	111.75
023705	0002	08/20/2019	A	lunch	03	006	1512	0000	000000	005	48.00
023727	0002	08/20/2019	A	lunch	03	006	1512	0000	000000	002	259.25
023737	0001	08/20/2019	A	lunch	03	006	1512	0000	000000	001	563.30
023741	0001	08/20/2019	A	lunch	03	006	1512	0000	000000	007	50.50
023695	0002	08/21/2019	A	lunch	03	006	1512	0000	000000	008	464.50
023706	0002	08/21/2019	A	lunch	03	006	1512	0000	000000	003	139.75
023716	0002	08/21/2019	A	lunch	03	006	1512	0000	000000	005	59.50
023728	0002	08/21/2019	A	lunch	03	006	1512	0000	000000	002	335.50
023738	0001	08/21/2019	A	lunch	03	006	1512	0000	000000	001	487.25
023742	0001	08/21/2019	A	lunch	03	006	1512	0000	000000	007	55.50
023696	0002	08/22/2019	A	lunch	03	006	1512	0000	000000	008	77.75
023707	0002	08/22/2019	A	lunch	03	006	1512	0000	000000	003	168.25
023717	0002	08/22/2019	A	lunch	03	006	1512	0000	000000	008	247.45
023729	0002	08/22/2019	A	lunch	03	006	1512	0000	000000	005	384.70
023739	0001	08/22/2019	A	lunch	03	006	1512	0000	000000	002	91.95
023743	0001	08/22/2019	A	lunch	03	006	1512	0000	000000	001	394.50
023697	0002	08/22/2019	A	lunch	03	006	1512	0000	000000	007	16.00
023708	0002	08/23/2019	A	lunch	03	006	1512	0000	000000	003	232.50
023718	0002	08/23/2019	A	lunch	03	006	1512	0000	000000	005	30.55
023730	0002	08/23/2019	A	lunch	03	006	1512	0000	000000	002	4.75
023740	0001	08/23/2019	A	lunch	03	006	1512	0000	000000	001	167.50
023744	0001	08/23/2019	A	lunch	03	006	1512	0000	000000	007	293.50
023745	0001	08/23/2019	A	lunch	03	006	1512	0000	000000	008	102.00
023698	0002	08/26/2019	A	lunch	03	006	1512	0000	000000	008	102.00
023699	0002	08/26/2019	A	lunch	03	006	1512	0000	000000	008	20.00
023709	0002	08/26/2019	A	lunch	03	006	1512	0000	000000	003	112.25
023719	0002	08/26/2019	A	lunch	03	006	1512	0000	000000	005	20.00
023731	0002	08/26/2019	A	lunch	03	006	1512	0000	000000	002	73.90
023700	0001	08/27/2019	A	lunch	03	006	1512	0000	000000	001	232.50
023710	0002	08/27/2019	A	lunch	03	006	1512	0000	000000	003	62.25
023720	0002	08/27/2019	A	lunch	03	006	1512	0000	000000	005	59.25
023732	0002	08/27/2019	A	lunch	03	006	1512	0000	000000	002	58.50
023746	0001	08/27/2019	A	lunch	03	006	1512	0000	000000	001	50.25
023701	0001	08/28/2019	A	lunch	03	006	1512	0000	000000	008	229.00
023711	0002	08/28/2019	A	lunch	03	006	1512	0000	000000	003	29.00
											3.00-

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: 09/04/2019
 TIME: 14:49

SHELBY CITY TOOLS
 TRANS. BY FUND/RCF ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 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
023721	0002	08/28/2019	A lunch	03	006	1512	0000	000000 002	187.50
023733	0002	08/28/2019	A lunch	03	006	1512	0000	000000 001	327.35
023747	0001	08/28/2019	A lunch	03	006	1512	0000	000000 008	22.00
023751	0001	08/28/2019	A lunch	03	006	1512	0000	000000 007	184.50
023702	0001	08/29/2019	A lunch	03	006	1512	0000	000000 003	108.10
023712	0002	08/29/2019	A lunch	03	006	1512	0000	000000 005	51.00
023722	0002	08/29/2019	A lunch	03	006	1512	0000	000000 002	9.60
023734	0001	08/29/2019	A lunch	03	006	1512	0000	000000 001	102.25
023692	0001	08/30/2019	A RUBURN ONLINE LUNCH	03	006	1512	0000	000000 003	598.75
023692	0002	08/30/2019	A DOWDS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000 005	1,809.60
023692	0003	08/30/2019	A SMS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000 002	4,010.35
023692	0004	08/30/2019	A SHS ONLINE LUNCH PAYMENTS	03	006	1512	0000	000000 001	4,189.30
023692	0005	08/30/2019	A ST M/S ONLINE LUNCH PAYMENT	03	006	1512	0000	000000 007	438.80
023692	0006	08/30/2019	A SACRED HEART ONLINE LUNCH	03	006	1512	0000	000000 008	1,351.15
023703	0001	08/30/2019	A lunch	03	006	1512	0000	000000 003	9.75
023713	0002	08/30/2019	A lunch	03	006	1512	0000	000000 005	108.00
023723	0002	08/30/2019	A lunch	03	006	1512	0000	000000 002	106.00
023748	0001	08/30/2019	A lunch	03	006	1512	0000	000000 008	1.00
023749	0001	08/30/2019	A lunch	03	006	1512	0000	000000 008	102.00-
023750	0002	08/30/2019	A lunch	03	006	1512	0000	000000 003	20.00-
023752	0001	08/30/2019	A lunch	03	006	1512	0000	000000 007	54.00
023753	0002	08/30/2019	A lunch	03	006	1512	0000	000000 001	98.50
023764	0001	08/30/2019	A ON BOOK NOT BANK	03	006	1512	0000	000000 003	0.50-

23,263.35

RCPT CODE SUB-TOTAL:

023714	0004	08/19/2019	A a la carte	03	006	1513	0000	000000 002	20.75
023726	0004	08/19/2019	A a la carte	03	006	1513	0000	000000 001	65.50
023735	0003	08/19/2019	A a la carte	03	006	1513	0000	000000 007	3.75
023715	0004	08/20/2019	A a la carte	03	006	1513	0000	000000 002	50.00
023727	0004	08/20/2019	A a la carte	03	006	1513	0000	000000 001	145.95
023737	0003	08/20/2019	A a la carte	03	006	1513	0000	000000 007	4.00
023716	0004	08/21/2019	A a la carte	03	006	1513	0000	000000 002	51.25
023728	0004	08/21/2019	A a la carte	03	006	1513	0000	000000 001	112.00
023738	0003	08/21/2019	A a la carte	03	006	1513	0000	000000 007	4.50
023696	0004	08/22/2019	A a la carte	03	006	1513	0000	000000 003	1.00
023707	0004	08/22/2019	A a la carte	03	006	1513	0000	000000 005	0.50
023717	0003	08/22/2019	A a la carte	03	006	1513	0000	000000 002	64.50
023729	0004	08/22/2019	A a la carte	03	006	1513	0000	000000 001	144.40
023739	0003	08/22/2019	A a la carte	03	006	1513	0000	000000 007	5.00
023697	0004	08/23/2019	A a la carte	03	006	1513	0000	000000 003	0.50
023718	0004	08/23/2019	A a la carte	03	006	1513	0000	000000 002	53.25
023730	0004	08/23/2019	A a la carte	03	006	1513	0000	000000 001	154.30
023740	0003	08/23/2019	A a la carte	03	006	1513	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 E-FUND TO FUND TRANSFER

SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023698	0004	08/26/2019	A a la carte	03	006	1513	0000	000000 003	0.95-
023699	0004	08/26/2019	A a la carte	03	006	1513	0000	000000 003	0.50
023719	0004	08/26/2019	A a la carte	03	006	1513	0000	000000 002	66.00
023731	0004	08/26/2019	A a la carte	03	006	1513	0000	000000 001	156.00
023720	0004	08/27/2019	A a la carte	03	006	1513	0000	000000 002	36.00
023732	0004	08/27/2019	A a la carte	03	006	1513	0000	000000 001	117.75
023701	0003	08/28/2019	A adult	03	006	1513	0000	000000 003	2.00
023701	0004	08/28/2019	A adult	03	006	1513	0000	000000 003	9.00
023721	0004	08/28/2019	A a la carte	03	006	1513	0000	000000 002	42.50
023733	0004	08/28/2019	A a la carte	03	006	1513	0000	000000 001	160.75
023751	0003	08/28/2019	A a la carte	03	006	1513	0000	000000 007	15.50
023702	0003	08/29/2019	A adult	03	006	1513	0000	000000 003	5.00
023722	0004	08/29/2019	A a la carte	03	006	1513	0000	000000 002	65.00
023734	0003	08/29/2019	A a la carte	03	006	1513	0000	000000 001	142.75
023703	0003	08/30/2019	A adult	03	006	1513	0000	000000 003	1.25
023723	0004	08/30/2019	A a la carte	03	006	1513	0000	000000 002	37.00
023750	0004	08/30/2019	A a la carte	03	006	1513	0000	000000 003	0.95
023752	0003	08/30/2019	A a la carte	03	006	1513	0000	000000 007	5.75
023753	0004	08/30/2019	A ala cart	03	006	1513	0000	000000 001	179.50

RCPT CODE SUB-TOTAL:

023693	0003	08/19/2019	A milk	03	006	1514	0000	000000 003	5.00
023714	0003	08/19/2019	A milk	03	006	1514	0000	000000 002	1.00
023726	0003	08/19/2019	A milk	03	006	1514	0000	000000 001	3.00
023735	0002	08/19/2019	A milk	03	006	1514	0000	000000 007	3.00
023694	0003	08/20/2019	A milk	03	006	1514	0000	000000 003	3.00
023705	0003	08/20/2019	A milk	03	006	1514	0000	000000 005	4.50
023715	0003	08/20/2019	A milk	03	006	1514	0000	000000 002	6.00
023727	0003	08/20/2019	A milk	03	006	1514	0000	000000 001	2.00
023737	0002	08/20/2019	A milk	03	006	1514	0000	000000 007	5.50
023741	0002	08/20/2019	A milk	03	006	1514	0000	000000 008	5.50
023695	0003	08/21/2019	A milk	03	006	1514	0000	000000 003	3.50
023706	0003	08/21/2019	A milk	03	006	1514	0000	000000 005	5.50
023716	0003	08/21/2019	A milk	03	006	1514	0000	000000 002	3.00
023728	0003	08/21/2019	A milk	03	006	1514	0000	000000 001	3.00
023738	0002	08/21/2019	A milk	03	006	1514	0000	000000 007	2.00
023742	0002	08/21/2019	A milk	03	006	1514	0000	000000 008	7.50
023696	0003	08/22/2019	A milk	03	006	1514	0000	000000 003	1.50
023707	0003	08/22/2019	A milk	03	006	1514	0000	000000 005	6.00
023729	0003	08/22/2019	A milk	03	006	1514	0000	000000 001	1.50
023739	0002	08/22/2019	A milk	03	006	1514	0000	000000 007	2.50
023743	0002	08/22/2019	A milk	03	006	1514	0000	000000 008	5.50
023697	0003	08/23/2019	A milk	03	006	1514	0000	000000 003	3.00

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: 09/04/19
 TIME: 14:49

SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCI TO ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 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
023708	0003	08/23/2019	A milk	03	006	1514	0000	000000	005
023718	0003	08/23/2019	A milk	03	006	1514	0000	000000	002
023730	0003	08/23/2019	A milk	03	006	1514	0000	000000	001
023740	0002	08/23/2019	A milk	03	006	1514	0000	000000	007
023744	0002	08/23/2019	A milk	03	006	1514	0000	000000	008
023745	0002	08/23/2019	A milk	03	006	1514	0000	000000	008
023698	0003	08/26/2019	A milk	03	006	1514	0000	000000	003
023699	0003	08/26/2019	A milk	03	006	1514	0000	000000	005
023719	0003	08/26/2019	A milk	03	006	1514	0000	000000	002
023731	0003	08/26/2019	A milk	03	006	1514	0000	000000	003
023700	0002	08/27/2019	A milk	03	006	1514	0000	000000	001
023710	0003	08/27/2019	A milk	03	006	1514	0000	000000	005
023720	0003	08/27/2019	A milk	03	006	1514	0000	000000	002
023732	0003	08/27/2019	A milk	03	006	1514	0000	000000	001
023746	0002	08/27/2019	A milk	03	006	1514	0000	000000	008
023701	0002	08/28/2019	A milk	03	006	1514	0000	000000	003
023711	0003	08/28/2019	A milk	03	006	1514	0000	000000	005
023721	0003	08/28/2019	A milk	03	006	1514	0000	000000	002
023733	0003	08/28/2019	A milk	03	006	1514	0000	000000	001
023747	0002	08/28/2019	A milk	03	006	1514	0000	000000	008
023751	0002	08/28/2019	A milk	03	006	1514	0000	000000	007
023702	0002	08/29/2019	A milk	03	006	1514	0000	000000	003
023712	0003	08/29/2019	A milk	03	006	1514	0000	000000	005
023722	0003	08/29/2019	A milk	03	006	1514	0000	000000	002
023734	0002	08/29/2019	A milk	03	006	1514	0000	000000	001
023703	0002	08/30/2019	A milk	03	006	1514	0000	000000	003
023713	0003	08/30/2019	A milk	03	006	1514	0000	000000	005
023723	0003	08/30/2019	A milk	03	006	1514	0000	000000	002
023748	0002	08/30/2019	A milk	03	006	1514	0000	000000	008
023749	0002	08/30/2019	A milk	03	006	1514	0000	000000	008
023750	0003	08/30/2019	A milk	03	006	1514	0000	000000	003
023752	0002	08/30/2019	A milk	03	006	1514	0000	000000	007
023753	0003	08/30/2019	A milk	03	006	1514	0000	000000	001
023714	0005	08/19/2019	A adult	03	006	1522	0000	000000	002
023726	0005	08/19/2019	A adult	03	006	1522	0000	000000	001
023735	0004	08/19/2019	A adult	03	006	1522	0000	000000	007
023715	0005	08/20/2019	A adult	03	006	1522	0000	000000	002
023727	0005	08/20/2019	A adult	03	006	1522	0000	000000	001
023716	0005	08/21/2019	A adult	03	006	1522	0000	000000	002
023728	0005	08/21/2019	A adult	03	006	1522	0000	000000	001
RCPT CODE SUB-TOTAL:									216.50
									55.50
									121.75
									2.75
									20.35
									60.00
									50.00
									5.00

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

SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023738	0004	08/21/2019	A adult	03	006	1522	0000	000000 007	2.75
023696	0005	08/22/2019	A adult	03	006	1522	0000	000000 003	1.00
023707	0005	08/22/2019	A adult	03	006	1522	0000	000000 005	40.00
023717	0004	08/22/2019	A adult	03	006	1522	0000	000000 002	16.75
023729	0005	08/22/2019	A adult	03	006	1522	0000	000000 001	36.25
023739	0004	08/22/2019	A adult	03	006	1522	0000	000000 007	2.75
023697	0005	08/23/2019	A adult	03	006	1522	0000	000000 003	3.00
023718	0005	08/23/2019	A adult	03	006	1522	0000	000000 002	23.00
023730	0005	08/23/2019	A adult	03	006	1522	0000	000000 001	42.50
023731	0005	08/26/2019	A adult	03	006	1522	0000	000000 001	25.25
023710	0004	08/27/2019	A adult	03	006	1522	0000	000000 001	2.75
023720	0005	08/27/2019	A adult	03	006	1522	0000	000000 005	24.75
023732	0005	08/27/2019	A adult	03	006	1522	0000	000000 002	34.00
023711	0004	08/28/2019	A adult	03	006	1522	0000	000000 001	7.50
023721	0005	08/28/2019	A adult	03	006	1522	0000	000000 005	6.25
023733	0005	08/28/2019	A adult	03	006	1522	0000	000000 001	34.75
023751	0004	08/28/2019	A adult	03	006	1522	0000	000000 007	5.50
023712	0004	08/29/2019	A adult	03	006	1522	0000	000000 005	1.00
023722	0005	08/29/2019	A adult	03	006	1522	0000	000000 002	6.50
023734	0004	08/29/2019	A adult	03	006	1522	0000	000000 001	40.00
023723	0005	08/30/2019	A adult	03	006	1522	0000	000000 002	101.50
023752	0004	08/30/2019	A adult	03	006	1522	0000	000000 007	5.50
023753	0005	08/30/2019	A adult	03	006	1522	0000	000000 001	33.00
RCPT CODE SUB-TOTAL:									
023724	0001	08/09/2019	A other - ABC June meals	03	006	1590	0000	000000 000	811.60
023725	0001	08/21/2019	A other - K-City June Meals	03	006	1590	0000	000000 000	3,370.50
FUND CODE SUB-TOTAL:									
									37,488.33
RCPT CODE SUB-TOTAL:									
023631	0001	08/02/2019	A BOARD OF ED SCHOLARSHIP INT	03	007	1410	9004	000000 000	134.50
023765	0003	08/30/2019	A ED OF ED SCHOLARSHIP	03	007	1410	9004	000000 000	52.85
RCPT CODE SUB-TOTAL:									
									187.35
FUND CODE SUB-TOTAL:									
									187.35
RCPT CODE SUB-TOTAL:									
023765	0004	08/30/2019	A SHANK MEMORIAL	03	007	1410	9005	000000 000	0.62
RCPT CODE SUB-TOTAL:									
									0.62

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023765	0005	08/30/2019	A RUSSELL SCHOOL ALUMNI	03	007	1410	9006	000000	000	0.89
										0.89
										0.89
023765	0006	08/30/2019	A BETTY SMITH	03	007	1410	9007	000000	000	1.45
										1.45
										1.45
023765	0007	08/30/2019	A MOODY	03	007	1410	9011	000000	000	3.35
										3.35
										3.35
023765	0008	08/30/2019	A SHAW	03	007	1410	9012	000000	000	127.63
										127.63
										127.63
023765	0009	08/30/2019	A SETTERFIELD	03	007	1410	9013	000000	000	6.87
										6.87
										6.87
023765	0010	08/30/2019	A JAN RHOADS	03	007	1410	9014	000000	000	40.72
										40.72
										40.72

STATUS (STS) CODES:
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023765	0011	08/30/2019	A KAREN MCKINNEY	03	007	1410	9015	000000 000	1.08
								RCPT CODE SUB-TOTAL:	1.08
								FUND CODE SUB-TOTAL:	1.08
023765	0012	08/30/2019	A MEDICAL MUTUAL	03	007	1410	9016	000000 000	0.14
								RCPT CODE SUB-TOTAL:	0.14
								FUND CODE SUB-TOTAL:	0.14
023765	0013	08/30/2019	A DAVE JONES	03	007	1410	9017	000000 000	0.20
								RCPT CODE SUB-TOTAL:	0.20
								FUND CODE SUB-TOTAL:	0.20
023765	0014	08/30/2019	A IAN WINTERS	03	007	1410	9018	000000 000	2.33
								RCPT CODE SUB-TOTAL:	2.33
								FUND CODE SUB-TOTAL:	2.33
023765	0015	08/30/2019	A MARTI KYLE	03	007	1410	9019	000000 000	4.23
								RCPT CODE SUB-TOTAL:	4.23
								FUND CODE SUB-TOTAL:	4.23
023765	0016	08/30/2019	A PAC FUND	03	007	1410	9200	000000 000	25.95
								RCPT CODE SUB-TOTAL:	25.95
								FUND CODE SUB-TOTAL:	25.95
023765	0017	08/30/2019	A KUHN MEM MS LIB	03	007	1410	9602	000000 000	2.14
								RCPT CODE SUB-TOTAL:	2.14

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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
023765	0018	08/30/2019	A ARRINGTON	03	007	1410	9701	000000	000			34.95
										RCPT CODE SUB-TOTAL:		34.95
										FUND CODE SUB-TOTAL:		34.95
023765	0029	08/30/2019	A HORNER INT	03	008	1410	9001	000000	000			10.17
023765	0034	08/30/2019	A ENDOWMENT - HORNER	03	008	1410	9001	000000	000			0.00
										RCPT CODE SUB-TOTAL:		10.17
										FUND CODE SUB-TOTAL:		10.17
023765	0019	08/30/2019	A ENDOWMENT SUMMER	03	008	1410	9002	000000	000			1.02
023765	0035	08/30/2019	A ENDOWMENT SUMMER	03	008	1410	9002	000000	000			12.94
										RCPT CODE SUB-TOTAL:		13.96
										FUND CODE SUB-TOTAL:		13.96
023765	0020	08/30/2019	A DIST RECOGNITION	03	008	1410	9003	000000	000			9.42
										RCPT CODE SUB-TOTAL:		9.42
										FUND CODE SUB-TOTAL:		9.42
023765	0021	08/30/2019	A TERRY RUSSELL	03	008	1410	9004	000000	000			0.12
										RCPT CODE SUB-TOTAL:		0.12
										FUND CODE SUB-TOTAL:		0.12
023765	0022	08/30/2019	A BADER	03	008	1410	9008	000000	000			4.21
										RCPT CODE SUB-TOTAL:		4.21

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023765	0023	08/30/2019	A TOOKER	03	008	1410	9009	0000000 000	327.50
FUND CODE SUB-TOTAL:									4.21
RCPT CODE SUB-TOTAL:									327.50
FUND CODE SUB-TOTAL:									327.50
023765	0024	08/30/2019	A REBECCA BOND CRYDER SCHOL	03	008	1410	9010	0000000 000	18.15
RCPT CODE SUB-TOTAL:									18.15
FUND CODE SUB-TOTAL:									18.15
023754	0003	08/16/2019	A FEES	03	009	1710	0000	0000000 001	828.00
023754	0004	08/16/2019	A Locks	03	009	1710	0000	0000000 001	45.00
023658	0003	08/19/2019	A FEES	03	009	1710	0000	0000000 001	2,321.00
023668	0003	08/22/2019	A SCHOOL FEES	03	009	1710	0000	0000000 001	1,119.00
023687	0005	08/26/2019	A FEES	03	009	1710	0000	0000000 001	770.00
023736	0006	08/30/2019	A SCHOOL FEES	03	009	1710	0000	0000000 001	1,946.00
023736	0008	08/30/2019	A LOCK PURCHASES	03	009	1710	0000	0000000 001	15.00
RCPT CODE SUB-TOTAL:									7,044.00
023754	0002	08/16/2019	A SALE OF WORKBOOKS	03	009	1720	0000	0000000 001	144.00
023658	0004	08/19/2019	A WORKBOOKS	03	009	1720	0000	0000000 001	600.00
023668	0004	08/22/2019	A SALE OF WORKBOOKS	03	009	1720	0000	0000000 001	438.00
023687	0001	08/26/2019	A SALE OF WORKBOOKS	03	009	1720	0000	0000000 001	72.00
023736	0005	08/30/2019	A WORKBOOKS	03	009	1720	0000	0000000 001	623.00
RCPT CODE SUB-TOTAL:									1,877.00
023754	0001	08/16/2019	A LAPTOP FEES SHS	03	009	1790	0000	0000000 001	1,020.00
023658	0004	08/19/2019	A LAPTOP FEES SHS	03	009	1790	0000	0000000 001	2,960.00
023668	0002	08/22/2019	A LAPTOP FEES SHS	03	009	1790	0000	0000000 001	5,718.00
023687	0002	08/26/2019	A LAPTOP FEES SHS	03	009	1790	0000	0000000 001	2,858.00
023736	0012	08/30/2019	A LAPTOP FEES SHS	03	009	1790	0000	0000000 001	2,996.00
023761	0001	08/30/2019	A LAPTOP FEES SHS	03	009	1790	0000	0000000 001	40.00
RCPT CODE SUB-TOTAL:									15,512.00
FUND CODE SUB-TOTAL:									24,433.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
023653	0002	08/15/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	2,430.00
023655	0003	08/16/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	1,306.00
023754	0007	08/16/2019	A MS FEES	03	009	1710	9200	000000	002	4.00
023658	0006	08/19/2019	A MS 7TH GRADE FEES	03	009	1710	9200	000000	002	35.00
023658	0007	08/19/2019	A LOCK PURCHASES	03	009	1710	9200	000000	002	5.00
023672	0001	08/21/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	719.00
023673	0001	08/21/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	597.00
023676	0001	08/22/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	3,775.00
023680	0001	08/23/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	226.00
023687	0004	08/26/2019	A MS FEES	03	009	1710	9200	000000	002	30.00
023688	0001	08/28/2019	A SCHOOL FEES	03	009	1710	9200	000000	002	159.00
023736	0014	08/30/2019	A MS SCHOOL FEES	03	009	1710	9200	000000	002	925.00
										10,211.00
										10,211.00

RCPT CODE SUB-TOTAL:
FUND CODE SUB-TOTAL:

023649	0001	08/13/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	60.00
023664	0002	08/17/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	1,170.00
023667	0001	08/21/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	300.00
023674	0001	08/22/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	360.00
023762	0002	08/22/2019	A FEES	03	009	1710	9300	000000	003	30.00-
023685	0001	08/27/2019	A SCHOOL FEES	03	009	1710	9300	000000	003	150.00
023736	0002	08/30/2019	A AUBURN SCHOOL FEES	03	009	1710	9300	000000	003	120.00
										2,130.00
										2,130.00

RCPT CODE SUB-TOTAL:
FUND CODE SUB-TOTAL:

023691	0001	08/27/2019	A SCHOOL FEES	03	009	1710	9500	000000	005	1,210.00
023736	0004	08/30/2019	A DOWDS SCHOOL FEES	03	009	1710	9500	000000	005	240.00
										1,450.00
										1,450.00

RCPT CODE SUB-TOTAL:
FUND CODE SUB-TOTAL:

023634	0001	08/06/2019	A GRACIE DENNIS TUITION PIF	03	009	1219	9600	000000	016	800.00
023635	0002	08/09/2019	A KENNEDY BOLLEN TUITION PIF	03	009	1219	9600	000000	016	800.00
023650	0001	08/13/2019	A ROSLYN LERBACK TUITION PDINFUL	03	009	1219	9600	000000	016	800.00
023654	0001	08/15/2019	A HARPER STINE TUITION PIF	03	009	1219	9600	000000	016	800.00
023657	0001	08/19/2019	A GRIFFIN HOWELL TUITION PDINFLL	03	009	1219	9600	000000	016	800.00

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TRANS NO	ITEM NO	TRANS DATE	STS DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
023657	0002	08/19/2019	A RYKER BROWN SEPT TUITION	03	009	1219	9600	000000	016	25.00
023657	0003	08/19/2019	A D FIAMENGO ENROLLMENT	03	009	1219	9600	000000	016	10.00
023659	0003	08/20/2019	A TYLEE THARP PRESCHOOL PDIFULL	03	009	1219	9600	000000	016	800.00
023659	0004	08/20/2019	A CALLIOPE WHITE SEPT AND OCT	03	009	1219	9600	000000	016	200.00
023659	0005	08/20/2019	A SEPT TUITION SEE ATTCHD LIST	03	009	1219	9600	000000	016	1,075.00
023670	0001	08/21/2019	A RILEY VANCE SEPT	03	009	1219	9600	000000	016	100.00
023670	0003	08/21/2019	A LINCOLN SWARTZ SEPT	03	009	1219	9600	000000	016	100.00
023670	0004	08/21/2019	A GRACIE ROSE PAID IN FULL	03	009	1219	9600	000000	016	800.00
023670	0005	08/21/2019	A JOZIE BOWMAN SEPT TUITION	03	009	1219	9600	000000	016	100.00
023670	0006	08/21/2019	A ETHAN BULLOCK SEPT/OCT TUITION	03	009	1219	9600	000000	016	50.00
023670	0007	08/21/2019	A ADLEY ADKINS SEPT TUITION	03	009	1219	9600	000000	016	100.00
023670	0008	08/21/2019	A CARTER PERRY SEPT AND 1OTO OCT	03	009	1219	9600	000000	016	110.00
023675	0001	08/22/2019	A NATALIE STAMPER SEPT	03	009	1219	9600	000000	016	100.00
023675	0003	08/22/2019	A RAYDEN STEVENS SEPT	03	009	1219	9600	000000	016	100.00
023675	0004	08/22/2019	A ELISIYA JAMISON SEPT OCT NOV	03	009	1219	9600	000000	016	100.00
023678	0001	08/23/2019	A OLIVIA HOWARD SEPT TUITION	03	009	1219	9600	000000	016	300.00
023683	0001	08/26/2019	A NATISSIA KIPP SEPT	03	009	1219	9600	000000	016	100.00
023683	0002	08/26/2019	A EMMA GERRELL SEPT	03	009	1219	9600	000000	016	100.00
023686	0001	08/27/2019	A CONNOR EVANS SEPT	03	009	1219	9600	000000	016	25.00
023686	0002	08/27/2019	A SILAS CARVER SEPT	03	009	1219	9600	000000	016	25.00
023686	0003	08/27/2019	A OLAND BYRUM SEPT	03	009	1219	9600	000000	016	50.00
										100.00
										8,370.00

RCPT CODE SUB-TOTAL:

023632	0004	08/02/2019	A T HORST ENROLLMENT	03	009	1710	9600	000000	016	10.00
023633	0001	08/05/2019	A R LUCE ENROLLMENT	03	009	1710	9600	000000	016	10.00
023635	0001	08/09/2019	A LILLY SANTIZ ENROLLMENT	03	009	1710	9600	000000	016	10.00
023636	0001	08/12/2019	A K WISE ENROLLMENT	03	009	1710	9600	000000	016	10.00
023636	0002	08/12/2019	A E GERRELL ENROLLMENT	03	009	1710	9600	000000	016	10.00
023650	0002	08/13/2019	A DERRICK GATES ENROLLMENT	03	009	1710	9600	000000	016	10.00
023654	0003	08/15/2019	A KASON SHEAPER ENROLLMENT	03	009	1710	9600	000000	016	10.00
023659	0001	08/20/2019	A KARSYN SIGAFOOS ENROLLMENT	03	009	1710	9600	000000	016	10.00
023659	0002	08/20/2019	A MYLA COK ENROLLMENT	03	009	1710	9600	000000	016	10.00
023670	0002	08/21/2019	A RANDI DYKGRAF ENROLLMENT	03	009	1710	9600	000000	016	10.00
023675	0002	08/22/2019	A BELLA CHAVEZ ENROLLMENT	03	009	1710	9600	000000	016	10.00
										110.00
										8,480.00

RCPT CODE SUB-TOTAL:

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023669	0001	08/21/2019	A POP SALES	03	018	1620	9320	000000	000	88.00
023758	0001	08/29/2019	A POP SALES	03	018	1620	9320	000000	000	133.00

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221.00

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									221.00	
									FUND CODE SUB-TOTAL:	
023664	0001	08/17/2019	A T SHIRT SALES	03	018	1620	9321	000000	000	36.00
023666	0001	08/21/2019	A T SHIRT SALES	03	018	1620	9321	000000	000	146.00
023667	0003	08/21/2019	A T SHIRT SALES	03	018	1620	9321	000000	000	12.00
023674	0002	08/22/2019	A PRINCIPAL FUND SHIRTS	03	018	1620	9321	000000	000	105.00
023684	0001	08/27/2019	A TSHIRTS	03	018	1620	9321	000000	000	329.00
									628.00	
									RCPT CODE SUB-TOTAL:	
023644	0001	08/05/2019	A PLAYTIME DENTAL DONATION	03	018	1820	9321	000000	000	250.00
023645	0001	08/05/2019	A BAKER DONATION	03	018	1820	9321	000000	000	250.00
023645	0002	08/05/2019	A BARKULL DONATION	03	018	1820	9321	000000	000	100.00
023651	0001	08/12/2019	A FITNESS CHAL DONATIONS	03	018	1820	9321	000000	000	200.00
023648	0001	08/13/2019	A FITNESS CHAL DONATIONS	03	018	1820	9321	000000	000	100.00
									900.00	
									RCPT CODE SUB-TOTAL:	
023649	0002	08/13/2019	A PRINCIPAL FUND SUPPLIES	03	018	1890	9321	000000	000	10.00
023664	0003	08/17/2019	A SCHOOL SUPPLIES	03	018	1890	9321	000000	000	230.00
023667	0002	08/21/2019	A SCHOOL SUPPLIES	03	018	1890	9321	000000	000	180.00
023762	0001	08/22/2019	A SUPPLIES PRINCIPAL FUND	03	018	1890	9321	000000	000	5.00-
023685	0002	08/27/2019	A SCHOOL SUPPLIES	03	018	1890	9321	000000	000	50.00
023736	0003	08/30/2019	A AUBURN SUPPLY	03	018	1890	9321	000000	000	20.00
									485.00	
									RCPT CODE SUB-TOTAL:	
023629	0001	08/02/2019	A PEPSI MONEY	03	018	1620	9323	000000	000	25.15
023630	0001	08/02/2019	A MILLIRON RECYCLING	03	018	1620	9323	000000	000	10.41
									35.56	
									RCPT CODE SUB-TOTAL:	
023671	0001	08/21/2019	A PRINCIPAL FUND RECYCLING	03	018	1620	9330	000000	000	16.72
023679	0001	08/23/2019	A POP MONEY	03	018	1620	9330	000000	000	177.00
023688	0003	08/28/2019	A RECYCLING	03	018	1620	9330	000000	000	11.75
									205.47	
									RCPT CODE SUB-TOTAL:	
									2,013.00	
									FUND CODE SUB-TOTAL:	

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023653	0003	08/15/2019	A	WASHINGTON DC	03	018	1890	9330	000000	000	346.70
023655	0002	08/16/2019	A	WASHINGTON DC	03	018	1890	9330	000000	000	146.55
023672	0003	08/21/2019	A	WASHINGTON DC	03	018	1890	9330	000000	000	146.90
023673	0002	08/21/2019	A	WASHINGTON DC	03	018	1890	9330	000000	000	972.50
023676	0003	08/22/2019	A	WASHINGTON DC	03	018	1890	9330	000000	000	746.10
023688	0002	08/28/2019	A	WASHINGTON DC	03	018	1890	9330	000000	000	325.20
RCPT CODE SUB-TOTAL:											2,683.95
FUND CODE SUB-TOTAL:											2,889.42
023765	0025	08/30/2019	A	EMPLOYEE HEALTH LIABILITY	03	024	1410	9001	000000	000	1,278.36
RCPT CODE SUB-TOTAL:											1,278.36
FUND CODE SUB-TOTAL:											1,278.36
023643	0001	08/20/2019	A	SEPTEMBER 2019 HEALTH INS PREM	03	024	1870	9002	000000	000	279,016.52
RCPT CODE SUB-TOTAL:											279,016.52
FUND CODE SUB-TOTAL:											279,016.52
023677	0032	08/22/2019	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
023669	0002	08/21/2019	A	GOLD RECYCLING	03	200	1620	9241	000000	000	22.20
RCPT CODE SUB-TOTAL:											22.20
FUND CODE SUB-TOTAL:											22.20
023656	0001	08/16/2019	A	YEARBOOK SALES	03	200	1620	9245	000000	000	408.00
023681	0001	08/23/2019	A	BOOK SALES	03	200	1620	9245	000000	000	3,740.00
023755	0001	08/29/2019	A	BOOK SALES	03	200	1620	9245	000000	000	140.00
023756	0001	08/30/2019	A	ADS	03	200	1620	9245	000000	000	105.00

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: 09/04/19
 TIME: 14:49

SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCPT ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 SORTED BY TRANSACTION DATE

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TRANS AMOUNT

80.00

4,473.00

4,473.00

12.00

12.00

12.00

6.00

9.00

15.00

15.00

60.00

156.00

66.00

54.00

144.00

480.00

480.00

42.00

156.00

98.00

36.00

78.00

410.00

410.00

TRANS NO TRANS DATE STS DESCRIPTION OR SOURCE TI FUND RCPT SPCC SUBJ OPU

023756 0002 08/30/2019 A BOOK SALES 03 200 1620 9245 000000 000

RCPT CODE SUB-TOTAL:

FUND CODE SUB-TOTAL:

023736 0011 08/30/2019 A CLASS OF 2019 03 200 1620 9319 000000 000

RCPT CODE SUB-TOTAL:

FUND CODE SUB-TOTAL:

023668 0005 08/22/2019 A CLASS OF 2020 03 200 1820 9320 000000 001

023687 0006 08/26/2019 A CLASS OF 2020 03 200 1820 9320 000000 001

RCPT CODE SUB-TOTAL:

FUND CODE SUB-TOTAL:

023754 0005 08/16/2019 A CLASS OF 2022 03 200 1820 9322 000000 001

023658 0001 08/19/2019 A CLASS OF 2022 03 200 1820 9322 000000 001

023668 0006 08/22/2019 A CLASS OF 2022 03 200 1820 9322 000000 001

023687 0007 08/26/2019 A CLASS OF 2022 03 200 1820 9322 000000 001

023736 0010 08/30/2019 A CLASS OF 2022 03 200 1820 9322 000000 001

RCPT CODE SUB-TOTAL:

FUND CODE SUB-TOTAL:

023754 0006 08/16/2019 A CLASS OF 2023 03 200 1820 9323 000000 001

023658 0002 08/19/2019 A CLASS OF 2023 03 200 1820 9323 000000 001

023668 0007 08/22/2019 A CLASS OF 2023 03 200 1820 9323 000000 001

023687 0008 08/26/2019 A CLASS OF 2023 03 200 1820 9323 000000 001

023736 0009 08/30/2019 A CLASS OF 2023 03 200 1820 9323 000000 001

RCPT CODE SUB-TOTAL:

FUND CODE SUB-TOTAL:

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: 09/04/2019
 TIME: 14:49

SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCPT, ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 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
023671	0002	08/21/2019	A ECO WARRIORS RECYCLE	03	200	1620	9802	000000 002	107.42
RCPT CODE SUB-TOTAL:									107.42
FUND CODE SUB-TOTAL:									107.42
023628	0001	08/01/2019	A ALL SPORTS PASSES	03	300	1610	9201	000000 000	615.00
023628	0002	08/01/2019	A PARENT PASSES	03	300	1610	9201	000000 000	390.00
023628	0003	08/01/2019	A FB RESERVED SEATS	03	300	1610	9201	000000 000	1,020.00
023647	0001	08/06/2019	A ALL SPORTS PASS 2	03	300	1610	9201	000000 000	292.50
023647	0002	08/06/2019	A PARENT PASSES 2	03	300	1610	9201	000000 000	270.00
023647	0003	08/06/2019	A FB RESERVED SEATS	03	300	1610	9201	000000 000	200.00
023682	0001	08/23/2019	A VB VS CLEARFORK	03	300	1610	9201	000000 000	300.00
023689	0001	08/28/2019	A VB GATE WYNFORD	03	300	1610	9201	000000 000	530.00
023689	0002	08/28/2019	A VB GATE CF	03	300	1610	9201	000000 000	511.00
023736	0001	08/30/2019	A ATHLETIC PASSES	03	300	1610	9201	000000 000	4,410.00
023759	0001	08/30/2019	A ATHLETIC GATE	03	300	1610	9201	000000 000	1,324.50
023760	0001	08/30/2019	A ATHLETIC GATE	03	300	1610	9201	000000 000	1,665.00
RCPT CODE SUB-TOTAL:									11,528.00
023633	0002	08/05/2019	A LEXINGTON GIRLS GOLF INVITE	03	300	1630	9201	000000 000	250.00
023646	0002	08/06/2019	A GALLON TRACK ENTRY FEE	03	300	1630	9201	000000 000	250.00
023646	0003	08/06/2019	A GOLF ENTRY FEES	03	300	1630	9201	000000 000	875.00
023665	0001	08/19/2019	A BOYS GOLF FEE	03	300	1630	9201	000000 000	500.00
023665	0002	08/19/2019	A GIRLS GOLF ENTRY	03	300	1630	9201	000000 000	500.00
023683	0003	08/26/2019	A HURON GIRLS GOLF INVITE FEE	03	300	1630	9201	000000 000	250.00
RCPT CODE SUB-TOTAL:									2,625.00
023646	0001	08/06/2019	A PEL DONATION	03	300	1820	9201	000000 000	75.84
RCPT CODE SUB-TOTAL:									75.84
FUND CODE SUB-TOTAL:									14,228.84
023765	0026	08/30/2019	A ST MARY	03	401	3220	9019	000000 000	32.10
RCPT CODE SUB-TOTAL:									32.10
FUND CODE SUB-TOTAL:									32.10

STATUS (STS) CODES:
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DATE: 09/04/19
 TIME: 14:49

SHELBY CITY SCHOOLS
 TRANS. BY FUND/RCPT ALL FUNDS
 DATES 08/01/2019 THRU 08/31/2019
 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
023627	0002	08/08/2019	A ST MARY'S	03	401	3220	9020	000000 007	19,217.82
								RCPT CODE SUB-TOTAL:	19,217.82
								FUND CODE SUB-TOTAL:	19,217.82
023765	0027	08/30/2019	A SACRED HEART	03	401	3220	9119	000000 000	40.61
								RCPT CODE SUB-TOTAL:	40.61
								FUND CODE SUB-TOTAL:	40.61
023627	0001	08/08/2019	A SACRED HEART	03	401	3220	9120	000000 008	24,311.70
								RCPT CODE SUB-TOTAL:	24,311.70
								FUND CODE SUB-TOTAL:	24,311.70
								GRAND TOTAL:	2,201,285.68

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
Appropriation Account Summary
SORTED BY FUND-SCC/ACCT

FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
	Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
*****TOTAL FOR FUND-SCC 007 9006 (RUSSELL SCHOOL ALUMNI SCHOLARSHIP):							
531.12	0.00	531.12	0.00	0.00	0.00	531.12	0.00
*****TOTAL FOR FUND-SCC 007 9007 (SPECIAL FUND: BETTY SMITH MEMORIAL):							
867.52	0.00	867.52	0.00	0.00	0.00	867.52	0.00
*****TOTAL FOR FUND-SCC 007 9011 (W.H. and LADY E. MOODY SCHOLARSHIP):							
2,002.88	0.00	2,002.88	0.00	0.00	0.00	2,002.88	0.00
*****TOTAL FOR FUND-SCC 007 9012 (SHAW SCHOLARSHIP FUND):							
79,279.81	0.00	79,279.81	3,000.00	3,000.00	3,000.00	73,279.81	7.57
*****TOTAL FOR FUND-SCC 007 9013 (SETTERFIELD SCHOLARSHIP FUND):							
4,107.16	0.00	4,107.16	0.00	0.00	0.00	4,107.16	0.00
*****TOTAL FOR FUND-SCC 007 9014 (JANET E RHOADS - SCHOLARSHIP):							
24,339.42	0.00	24,339.42	0.00	0.00	0.00	24,339.42	0.00
*****TOTAL FOR FUND-SCC 007 9015 (Karen McKinney Memorial Fund):							
646.29	0.00	646.29	0.00	0.00	0.00	646.29	0.00
*****TOTAL FOR FUND-SCC 007 9016 (MEDICAL MUTUAL SCHOLARSHIP FUND):							
81.15	0.00	81.15	0.00	0.00	0.00	81.15	0.00
*****TOTAL FOR FUND-SCC 007 9017 (Dave Jones Scholarship Fund):							
120.65	0.00	120.65	0.00	0.00	0.00	120.65	0.00
*****TOTAL FOR FUND-SCC 007 9018 (Iam Paul Winters Memorial Fund):							
1,392.44	0.00	1,392.44	0.00	0.00	0.00	1,392.44	0.00

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 007 9019 (Marti Kyle Memorial Fund):							
2,530.57	0.00	2,530.57	0.00	0.00	0.00	2,530.57	0.00
*****TOTAL FOR FUND-SCC 007 9200 (Performing Arts Center Fund):							
6,250.00	1,318.16	7,568.16	0.00	0.00	5,877.46	1,690.70	77.66
*****TOTAL FOR FUND-SCC 007 9602 (KUHNS MEMORIAL - JUNIOR HIGH LIBRARY):							
1,279.16	0.00	1,279.16	0.00	0.00	0.00	1,279.16	0.00
*****TOTAL FOR FUND-SCC 007 9701 (Joan Arrington, English Scholarship):							
20,886.34	0.00	20,886.34	0.00	0.00	0.00	20,886.34	0.00
*****TOTAL FOR FUND-SCC 008 9001 (ENDOWMENT FUND-HORNER):							
37,854.98	0.00	37,854.98	0.00	0.00	0.00	37,854.98	0.00
*****TOTAL FOR FUND-SCC 008 9002 (ENDOWMENT FUND-SUMMER):							
10,597.60	0.00	10,597.60	0.00	0.00	0.00	10,597.60	0.00
*****TOTAL FOR FUND-SCC 008 9003 (DISTRICT RECOGNITION PROGRAM):							
5,627.24	0.00	5,627.24	0.00	0.00	0.00	5,627.24	0.00
*****TOTAL FOR FUND-SCC 008 9004 (TERRY L RUSSELL SCHOLARSHIP FUND):							
69.18	0.00	69.18	0.00	0.00	0.00	69.18	0.00
*****TOTAL FOR FUND-SCC 008 9008 (DEBRA BADER SCHOLARSHIP FUND):							
2,515.11	0.00	2,515.11	0.00	0.00	0.00	2,515.11	0.00
*****TOTAL FOR FUND-SCC 008 9009 (TOOKER SCHOLARSHIP FUND):							
197,738.99	1,000.00	198,738.99	3,000.00	3,000.00	2,000.00	193,738.99	2.52

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

FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
	Encumbrances		Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
*****TOTAL FOR FUND-SCC 008 9010 (REBECCA BOND CRYDER - SCHOLARSHIP):							
10,850.27	0.00	10,850.27	0.00	0.00	0.00	10,850.27	0.00
*****TOTAL FOR FUND-SCC 009 0000 (CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH):							
28,640.00	2,559.90	31,199.90	10,498.37	9,272.88	6,320.15	14,381.38	53.91
*****TOTAL FOR FUND-SCC 009 9200 (CLASSROOM SUPPLIES - MIDDLE SCHOOL):							
14,000.00	0.00	14,000.00	672.90	672.90	2,767.28	10,559.82	24.57
*****TOTAL FOR FUND-SCC 009 9300 (CLASSROOM SUPPLIES - AUBURN):							
6,000.00	0.00	6,000.00	3,167.77	3,167.77	495.00	2,337.23	61.05
*****TOTAL FOR FUND-SCC 009 9400 (CLASSROOM SUPPLIES - CENTRAL):							
0.00	99.66	99.66	99.66	99.66	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 009 9500 (CLASSROOM SUPPLIES - DOWDS):							
8,000.00	1,011.49	9,011.49	1,686.35	1,686.35	4,382.15	2,942.99	67.34
*****TOTAL FOR FUND-SCC 009 9600 (Classroom Supplies Preschool):							
5,000.00	3,261.28	8,261.28	1,759.95	1,365.91	6,165.89	335.44	95.94
*****TOTAL FOR FUND-SCC 014 0000 (ROTARY-INTERNAL SERV):							
511.04	0.00	511.04	0.00	0.00	0.00	511.04	0.00
*****TOTAL FOR FUND-SCC 018 9320 (SR HI PRINCIPALS FUND):							
6,000.00	337.50	6,337.50	1,383.54	1,383.54	645.00	4,308.96	32.01
*****TOTAL FOR FUND-SCC 018 9321 (AUBURN PRINCIPALS FUND):							
44,150.00	8,269.54	52,419.54	2,597.51	146.62	27,414.90	22,407.13	57.25

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 018 9323 (DOWDS PRINCIPALS FUND):							
15,000.00	674.91	15,674.91	345.80	147.00	905.56	14,423.55	7.98
*****TOTAL FOR FUND-SCC 018 9330 (MIDDLE SCHL PRINCIPALS FUND):							
111,000.00	212.12	111,212.12	182.56	48.00	36,903.81	74,125.75	33.35
*****TOTAL FOR FUND-SCC 019 9012 (Shelby Found. Washington DC Trip SMS):							
850.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00
*****TOTAL FOR FUND-SCC 019 9164 (Camp Invention Summer Scholarships; A Finn):							
696.02	103.98	800.00	103.98	0.00	581.72	114.30	85.71
*****TOTAL FOR FUND-SCC 019 9216 (Gimbel Found; Band Uniforms; M Lofti):							
8,488.78	0.00	8,488.78	0.00	0.00	0.00	8,488.78	0.00
*****TOTAL FOR FUND-SCC 019 9308 (SHS Social Studies; Ebersole donation):							
0.11	0.00	0.11	0.00	0.00	0.00	0.11	0.00
*****TOTAL FOR FUND-SCC 019 9408 (D Jones Little Theatre/Band Parents donations):							
3,500.98	0.00	3,500.98	0.00	0.00	0.00	3,500.98	0.00
*****TOTAL FOR FUND-SCC 019 9614 (06 Foundation - Shelby Academic Boosters Club):							
82.97	104.60	187.57	0.00	0.00	104.60	82.97	55.77
*****TOTAL FOR FUND-SCC 019 9618 (Safety Town Grants, Anne Finn):							
0.00	550.00	550.00	0.00	0.00	550.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9714 (Make Music; Richl Co Found - B Nabors):							
76.05	0.00	76.05	0.00	0.00	0.00	76.05	0.00

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 019 9830 (Diane Renz Memorial Fund; Auburn School):							
1,275.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00
*****TOTAL FOR FUND-SCC 019 9831 (Walmart Grant; Anne Finn):							
947.53	0.00	947.53	0.00	0.00	400.00	547.53	42.22
*****TOTAL FOR FUND-SCC 019 9833 (Choir Robes; B Nabors):							
6,550.00	0.00	6,550.00	0.00	0.00	0.00	6,550.00	0.00
*****TOTAL FOR FUND-SCC 019 9834 (GPD Group Foundation; Renetta Powell):							
69.98	0.00	69.98	0.00	0.00	0.00	69.98	0.00
*****TOTAL FOR FUND-SCC 019 9835 (Walmart Grant; C Mullett):							
147.81	0.00	147.81	0.00	0.00	0.00	147.81	0.00
*****TOTAL FOR FUND-SCC 019 9925 (Fine Motor Act. RC Found; Anne Finn):							
449.57	0.00	449.57	0.00	0.00	300.00	149.57	66.73
*****TOTAL FOR FUND-SCC 019 9927 (Reading Resources RC Foundation Jami Gilger):							
3.14	0.00	3.14	0.00	0.00	0.00	3.14	0.00
*****TOTAL FOR FUND-SCC 019 9928 (Walmart Grant; s Gribble):							
0.00	500.00	500.00	300.00	0.00	200.00	0.00	100.00
*****TOTAL FOR FUND-SCC 019 9929 (MHJ Grant; Steve Clark):							
27.56	0.00	27.56	0.00	0.00	0.00	27.56	0.00
*****TOTAL FOR FUND-SCC 019 9930 (SHELBY FOUNDATION - FELGNER'S IPAD'S):							
2,000.00	0.00	2,000.00	0.00	0.00	1,994.50	5.50	99.73

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 022 9014 (Tournaments):							
0.00	175.00	175.00	0.00	0.00	0.00	175.00	0.00
*****TOTAL FOR FUND-SCC 022 9332 (BUS GARAGE SOCIAL/FLOWER FUND):							
600.00	0.00	600.00	0.00	0.00	471.55	128.45	78.59
*****TOTAL FOR FUND-SCC 022 9333 (SR HI TEACHERS FLOWER FUND):							
275.00	0.00	275.00	0.00	0.00	127.12	147.88	46.23
*****TOTAL FOR FUND-SCC 022 9337 (DOWDS TEACHERS FLOWER FUND):							
0.00	193.73	193.73	23.53	0.00	75.00	95.20	50.86
*****TOTAL FOR FUND-SCC 024 9001 (EMPLOYEE HEALTH LIABILITY):							
2,685.95	0.00	2,685.95	2,685.95	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND-SCC 024 9002 (Employee Health Liability, Consortium):							
3,403,332.20	0.00	3,403,332.20	561,248.31	278,850.80	0.00	2,842,083.89	16.49
*****TOTAL FOR FUND-SCC 034 9011 (OSFC Project Maintenance Fund):							
336,539.29	2,489.24	339,028.53	41,574.04	12,741.08	33,885.92	263,568.57	22.26
*****TOTAL FOR FUND-SCC 200 9012 (Mad Dog Gym Fund):							
0.00	282.00	282.00	0.00	0.00	282.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9014:							
8,402.94	0.00	8,402.94	0.00	0.00	0.00	8,402.94	0.00
*****TOTAL FOR FUND-SCC 200 9210 (WHIPPET THEATRE):							
7,250.00	4,200.00	11,450.00	813.75	400.00	7,100.00	3,536.25	69.12

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

FYTD Appropriated	Prior FY Carryover	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9215 (FUTURE FARMERS - PFA):							
127,000.00	11,565.95	138,565.95	6,507.39	6,507.39	19,850.31	112,208.25	19.02
*****TOTAL FOR FUND-SCC 200 9219 (Interact; Kate VanAlstine):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
*****TOTAL FOR FUND-SCC 200 9239 (MIDDLE SCHL STUDENT COUNCIL):							
6,750.00	30.00	6,780.00	0.00	0.00	0.00	6,780.00	0.00
*****TOTAL FOR FUND-SCC 200 9240 (SR HI STUDENT COUNCIL):							
11,800.00	0.00	11,800.00	260.21	260.21	1,466.25	10,073.54	14.63
*****TOTAL FOR FUND-SCC 200 9241 (DOWDS - STUDENT COUNCIL):							
2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
*****TOTAL FOR FUND-SCC 200 9245 (PUBLICATIONS):							
22,450.00	11,473.65	33,923.65	7,072.15	265.15	5,662.87	21,188.63	37.54
*****TOTAL FOR FUND-SCC 200 9247 (DESTINATION TO STARDOM - MIDDLE SCHOOL):							
3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00
*****TOTAL FOR FUND-SCC 200 9248 (MIDDLE SCHOOL YEARBOOK Natalie Huggins):							
450.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00
*****TOTAL FOR FUND-SCC 200 9258 (Special Ed. Sheri & Kelly Z):							
0.00	394.38	394.38	0.00	0.00	394.38	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9316 (MIDDLE SCHL LIBRARY Kathy Gurney):							
700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 200 9319 (class of 2019):							
0.00	135.00	135.00	0.00	0.00	135.00	0.00	100.00
*****TOTAL FOR FUND-SCC 200 9321 (Class of 2021):							
3,800.00	0.00	3,800.00	0.00	0.00	700.00	3,100.00	18.42
*****TOTAL FOR FUND-SCC 200 9801 (Junior Statesmen (JSA)):							
1,322.65	0.00	1,322.65	0.00	0.00	0.00	1,322.65	0.00
*****TOTAL FOR FUND-SCC 200 9802 (SMS Eco Warriors; Mindy Rowlands):							
750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
*****TOTAL FOR FUND-SCC 300 9201 (ATHLETICS):							
152,002.00	11,401.40	163,403.40	20,605.12	20,334.15	87,712.77	55,085.51	66.29
*****TOTAL FOR FUND-SCC 300 9225 (INSTRUMENTAL MUSIC):							
1,778.65	0.00	1,778.65	0.00	0.00	1,778.65	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9019 (St Mary's Auxiliary Services FY 2019):							
0.00	8,018.35	8,018.35	5,021.45	3,413.05	2,996.90	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9020 (ST MARY'S):							
12,160.26	0.00	12,160.26	0.00	0.00	11,567.96	592.30	95.13
*****TOTAL FOR FUND-SCC 401 9119 (Sacred Heart Auxiliary Services FY2019):							
0.00	28,898.98	28,898.98	12,458.21	12,458.21	16,440.77	0.00	100.00
*****TOTAL FOR FUND-SCC 401 9120 (SACRED HEART):							
24,311.70	0.00	24,311.70	0.00	0.00	10,591.12	13,720.58	43.56

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

Appropriated	FYTD	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND-SCC 516 9019 (IDEA B FY 2019):								
21,744.53	5,975.28	27,719.81	70,007.40	34,273.29	4,188.55	46,476.14	267.66	
*****TOTAL FOR FUND-SCC 516 9020 (IDEA-B SPECIAL EDUCATION):								
469,644.24	0.00	469,644.24	1,441.79	1,302.57	17,132.50	451,069.95	3.95	
*****TOTAL FOR FUND-SCC 572 9019 (Title I FY 2019):								
0.00	4,402.38	4,402.38	54,071.50	26,729.24	1,932.62	51,601.74	0.00	
*****TOTAL FOR FUND-SCC 572 9020 (TITLE I):								
436,042.36	0.00	436,042.36	0.00	0.00	417.64	435,624.72	0.10	
*****TOTAL FOR FUND-SCC 587 9020 (IDEA EARLY CHILDHOOD SPECIAL):								
11,784.32	0.00	11,784.32	0.00	0.00	0.00	11,784.32	0.00	
*****TOTAL FOR FUND-SCC 590 9019 (Title IIA FY 2019):								
0.00	1,338.81	1,338.81	460.36	217.40	604.49	273.96	79.54	
*****TOTAL FOR FUND-SCC 590 9020 (TITLE IIA):								
59,878.54	0.00	59,878.54	1,150.51	1,150.51	19,953.31	38,774.72	35.24	
*****TOTAL FOR FUND-SCC 599 9019 (Title IVA Student Support & Ac. Enrichment):								
0.00	2,885.93	2,885.93	1,585.88	0.00	1,300.00	0.05	100.00	
*****TOTAL FOR FUND-SCC 599 9020 (TITLE IV):								
26,857.44	0.00	26,857.44	0.00	0.00	8,611.07	18,246.37	32.06	
*****GRAND TOTALS:								
27,965,559.74	734,562.70	28,700,122.44	4,537,593.20	2,324,359.50	1,780,486.84	22,382,042.40	22.01	

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76399	08/05/19	122	FIRST CITIZENS BANK OF SHELBY	455,714.30	C R	08/30/19
76443	08/05/19	1306	SHELBY CITY SCHOOLS - SERS	5,846.80	W R	08/30/19
76444	08/05/19	1307	SHELBY CITY SCHOOLS - STRS	21,797.60	W R	08/30/19
76445	08/05/19	9074	SHELBY CITY BD OF EDUCATION	6,625.08	W R	08/30/19
76446	08/05/19	9075	SHELBY CITY BD OF EDUCATION	94.06	W R	08/30/19
76487	08/09/19	2025	ACACIA CENTER INC	675.00	W R	08/30/19
76488	08/09/19	7883	ACE DIGITAL ACADEMY	3,045.00	W R	08/30/19
76489	08/09/19	2142	ALEXIS ELDRIDGE	1,000.00	W R	08/30/19
76490	08/09/19	880476	OHIO ALLIANCE BILLING LLC	49.25	W W	
76491	08/09/19	880332	ASHLAND SCALE COMPANY	345.00	W R	08/30/19
76492	08/09/19	1961	AUDIOMETRIC SERVICES BY PETR	20.00	W R	08/30/19
76493	08/09/19	52	BASA	325.00	W R	08/30/19
76494	08/09/19	3067	BEER'S REPAIR SERVICE	1,282.80	W R	08/30/19
76495	08/09/19	74	BERGER TRAVEL AGENCY	1,270.00	W R	08/30/19
76496	08/09/19	7865	BIOMEDICAL INSTRUMENTATION	1,732.22	W R	08/30/19
76497	08/09/19	6947	BRAIN POP	5,246.25	W R	08/30/19
76498	08/09/19	6034	BRICKER & ECKLER LLP	10,139.67	W R	08/30/19
76499	08/09/19	4043	BROWN DRAIN SERVICE	750.00	W R	08/30/19
76500	08/09/19	5830	BUCKS AUTO AND HARDWARE SUPP	977.06	W R	08/30/19
76501	08/09/19	126	BUREAU OF WORKERS COMPENSATI	5,280.38	W R	08/30/19
76502	08/09/19	2209	CIERRA GURNEY	1,500.00	W R	08/30/19
76503	08/09/19	9021	CITY OF SHELBY	35.00	W R	08/30/19
76504	08/09/19	9868	Constellation	1,148.55	W R	08/30/19
76505	08/09/19	2184	EASTMAN & SMITH LTD.	42.97	W R	08/30/19
76506	08/09/19	2211	EMMALYNE COLE	1,000.00	W R	08/30/19
76507	08/09/19	2214	FRONTLINE EDUCATION	4,466.44	W R	08/30/19
76508	08/09/19	1062	GORDON FOOD SERVICE	72.55	W R	08/30/19
76509	08/09/19	4628	GRAINGER DIVISION	1,462.63	W R	08/30/19
76510	08/09/19	2213	GREAT LAKES TRUCK CENTERS	309.60	W R	08/30/19
76511	08/09/19	4939	INFINISOURCE	2,685.95	W R	08/30/19
76512	08/09/19	2212	JENNA HOLLOWAY	1,000.00	W R	08/30/19
76513	08/09/19	2192	JENSEN KURTZMAN	1,000.00	W R	08/30/19
76514	08/09/19	1177	JOSTENS	2,052.12	W R	08/30/19
76515	08/09/19	242	LAKESHORE LEARNING MATER	68.95	W R	08/30/19
76516	08/09/19	2196	LEAH KARNES	1,000.00	W R	08/30/19
76517	08/09/19	6911	LEHR AWNING CO	780.00	W R	08/30/19
76518	08/09/19	4054	LOWE'S	66.70	W R	08/30/19
76519	08/09/19	2129	MAXIM HEALTHCARE SERVICES, I	715.00	W R	08/30/19
76520	08/09/19	7773	MID WOOD INC.	4,492.69	W R	08/30/19
76521	08/09/19	7260	MOESC	65.00	W R	08/30/19
76522	08/09/19	95	MUNICIPAL UTILITIES	17,661.70	W R	08/30/19
76523	08/09/19	802	OHIO HEALTH CORPORATION	2,250.00	W R	08/30/19
76524	08/09/19	4735	OHIO MATHEMATICS LEAGUE	90.00	W W	
76525	08/09/19	6	PEARSON EDUCATION	1,223.82	W R	08/30/19
76526	08/09/19	190	PEPSI-COLA BOTTLING CO	791.24	W R	08/30/19
76527	08/09/19	27	SCHOOL SPECIALTY	1,058.63	W R	08/30/19
76528	08/09/19	7786	SELTZER POOL	150.00	W R	08/30/19
76529	08/09/19	5104	SHELBY ATHLETIC BOOSTERS	155.16	W R	08/30/19
76530	08/09/19	216	SHELBY CITY BD OF EDUCAT	3,981.46	W R	08/30/19
76531	08/09/19	2428	SHERWIN-WILLIAMS CO	2,716.18	W R	08/30/19
76532	08/09/19	5273	STINE MASONRY	575.00	W R	08/30/19
76533	08/09/19	880014	TEACHER DIRECT	72.60	W R	08/30/19
76534	08/09/19	2247	TREASURER, STATE OF OHIO	692.25	W R	08/30/19
76535	08/09/19	2203	VARSITY SPIRIT FASHIONS	5,891.40	W R	08/30/19
76536	08/09/19	2199	VICTORIA NIESE	1,000.00	W R	08/30/19
76537	08/09/19	151	WILSON LANGUAGE TRAINING	1,391.26	W R	08/30/19

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76538	08/09/19	7987	XTEK PARTNERS, INC.	95,612.00	W R	08/30/19
76539	08/20/19	122	FIRST CITIZENS BANK OF SHELBY	464,702.48	C R	08/30/19
76540	08/16/19	1983	DAS HARDWARE, LLC	369.99	W R	08/30/19
76541	08/16/19	2025	ACACIA CENTER INC	750.00	W R	08/30/19
76542	08/16/19	7865	BIOMEDICAL INSTRUMENTATION	1,500.00	W R	08/30/19
76543	08/16/19	2028	BRIGHTARROW TECHNOLOGIES	2,053.00	W R	08/30/19
76544	08/16/19	6153	CARTER LUMBER	386.60	W R	08/30/19
76545	08/16/19	94	CENTURY LINK	310.35	W R	08/30/19
76546	08/16/19	9021	CITY OF SHELBY	100.00	W R	08/30/19
76547	08/16/19	3001	COLE DISTRIBUTING INC	18,129.41	W R	08/30/19
76548	08/16/19	5803	GARDINER SERVICE COMPANY	3,885.00	W R	08/30/19
76549	08/16/19	4628	GRAINGER DIVISION	2,996.98	W R	08/30/19
76550	08/16/19	880117	INTERSTATE BATTERY OF NORTH	292.90	W R	08/30/19
76551	08/16/19	1184	JULIAN & GRUBE, INC	2,166.00	W R	08/30/19
76552	08/16/19	2901	MUSICAL COMPANY LP	400.00	W W	
76553	08/16/19	163	QUILL CORPORATION	59.22	W R	08/30/19
76554	08/16/19	7683	RUMPKER WASTE & RECYCLING	1,329.90	W R	08/30/19
76555	08/16/19	3812	SAM'S CLUB	46.80	W R	08/30/19
76556	08/16/19	880392	SIESEL DISTRIBUTING	89.00	W R	08/30/19
76557	08/16/19	6863	TIME WARNER CABLE	53.09	W R	08/30/19
76558	08/16/19	6846	TRI-S CONTROL	1,340.00	W R	08/30/19
76559	08/16/19	880289	U S BANK	8,817.17	W R	08/30/19
76560	08/16/19	5308	UNIVERSAL ENTERPRISES, INC.	902.66	W R	08/30/19
76561	08/16/19	7987	XTEK PARTNERS, INC.	1,597.00	W R	08/30/19
76562	08/20/19	805	AMERICAN UNITED LIFE INS. CO	1,696.20	W R	08/30/19
76563	08/20/19	1306	SHELBY CITY SCHOOLS - SERS	6,011.92	W R	08/30/19
76564	08/20/19	1307	SHELBY CITY SCHOOLS - STRS	22,764.14	W R	08/30/19
76565	08/20/19	9047	CORESOURCE, INC	13,866.21	W R	08/30/19
76566	08/20/19	9048	SHELBY CITY BD OF EDUC	257,986.68	W R	08/30/19
76567	08/20/19	9074	SHELBY CITY BD OF EDUCATION	6,613.94	W R	08/30/19
76568	08/20/19	9075	SHELBY CITY BD OF EDUCATION	166.25	W R	08/30/19
76569	08/20/19	9083	VISION SERVICES PLAN	2,778.19	W W	
76570	08/19/19	126	BUREAU OF WORKERS COMPENSATI	4,570.38	W R	08/30/19
76571	08/19/19	6304	Amazon/SYNCB	127.33	W V	08/19/19
76572	08/19/19	9019	CIVISTA BANK	2,198.92	W R	08/30/19
76573	08/19/19	9019	CIVISTA BANK	127.33	W R	08/30/19
76574	08/23/19	880071	ADVANCED AUTO PARTS	50.69	W R	08/30/19
76575	08/23/19	6304	Amazon/SYNCB	1,245.84	W R	08/30/19
76576	08/23/19	835	ANNE FINN	240.25	W W	
76577	08/23/19	1379	BSN SPORTS/ALL AMERICAN	80.00	W R	08/30/19
76578	08/23/19	2074	CALLIE CALLENDER	212.49	W R	08/30/19
76579	08/23/19	7383	CATHY GARDNER	135.84	W R	08/30/19
76580	08/23/19	7418	COLUMBIA GAS OF OHIO	1,123.74	W R	08/30/19
76581	08/23/19	475	COMP. MANAGEMENT INC.	2,450.00	W R	08/30/19
76582	08/23/19	788	DAVE METZGER PAINTING	620.00	W R	08/30/19
76583	08/23/19	202	DREAMBOX LEARNING INC.	14,000.00	W R	08/30/19
76584	08/23/19	4628	GRAINGER DIVISION	503.52	W R	08/30/19
76585	08/23/19	5511	HEINEMANN	18,090.63	W R	08/30/19
76586	08/23/19	17	HENRY'S KEY & LOCK SHOP	16.50	W R	08/30/19
76587	08/23/19	4939	INFINISOURCE	811.75	W R	08/30/19
76588	08/23/19	2216	JORDANN HAMILTON	165.56	W W	
76589	08/23/19	1177	JOSTENS	29.65	W R	08/30/19
76590	08/23/19	5208	KATIE WILL	90.15	W R	08/30/19
76591	08/23/19	5588	KELSTIN CONSTRUCTION	475.00	W R	08/30/19
76592	08/23/19	68	KRISTIN JONES	49.88	W R	08/30/19
76593	08/23/19	78	METZGER-GLEISINGER MECH., IN	78,937.00	W W	

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76594	08/23/19	2153	2MOBILE DEFENDERS LLC	204.89	W R	08/30/19
76595	08/23/19	7103	MOLLY FAIRCHILD	39.95	W R	08/30/19
76596	08/23/19	572	M T BUSINESS TECH	61.55	W R	08/30/19
76597	08/23/19	2905	NEARPOD INC.	3,999.99	W R	08/30/19
76598	08/23/19	5974	OACAC	25.00	W W	
76599	08/23/19	996	OEDSA	200.00	W R	08/30/19
76600	08/23/19	3829	OHIO COALITION-EQUITY &	883.50	W R	08/30/19
76601	08/23/19	5836	OHIO.NET	439.40	W R	08/30/19
76602	08/23/19	4250	ORIENTAL TRADING CO. INC	147.00	W R	08/30/19
76603	08/23/19	792	PATIENCE LEWIS	200.00	W W	
76604	08/23/19	4011	RICHLAND NEWHOPE CENTER	11,780.02	W R	08/30/19
76605	08/23/19	9857	S. A. COMUNALE	770.00	W R	08/30/19
76606	08/23/19	880042	SCHOOL PRIDE LTD.	1,395.00	W R	08/30/19
76607	08/23/19	27	SCHOOL SPECIALTY	2,429.22	W R	08/30/19
76608	08/23/19	4512	SCOTT ELECTRIC SPECIALTY	84.00	W R	08/30/19
76609	08/23/19	476	SHELBY COUNTRY CLUB	3,967.47	W R	08/30/19
76610	08/23/19	75	SHELBY PARTS CO	1,465.60	W R	08/30/19
76611	08/23/19	45	SHELBY PRINTING INC	138.10	W R	08/30/19
76612	08/23/19	880392	SIESEL DISTRBUTING	1,785.07	W R	08/30/19
76613	08/23/19	7655	SIMPLE SOLUTIONS	1,210.00	W R	08/30/19
76614	08/23/19	156	STANTONS SHEET MUSIC INC	484.07	W R	08/30/19
76615	08/23/19	351	STRATEGIC MANAGEMENT	4,320.00	W R	08/30/19
76616	08/23/19	5721	TIERNEY BROTHERS INC.	11,497.00	W R	08/30/19
76617	08/23/19	81	TRUCK SALES & SERVICE.INC	8,837.58	W R	08/30/19
76618	08/23/19	5308	UNIVERSAL ENTERPRISES, INC.	49.00	W R	08/30/19
76619	08/23/19	2210	ZACKARY POFFENBAUGH	500.00	W W	
76620	08/23/19	6494	ZANER BLOSER	953.98	W R	08/30/19
76621	08/23/19	5804	ZULAMA LLC	4,225.00	W R	08/30/19
76622	08/26/19	805	AMERICAN UNITED LIFE INS. CO	326.40	W R	08/30/19
76624	08/30/19	287	A & M FIRE AND	2,367.71	W W	
76625	08/30/19	2025	ACACIA CENTER INC	675.00	W W	
76626	08/30/19	998	HUDL	3,149.00	W W	
76627	08/30/19	2200	ALEXANDRA CUNDIFF	50.00	W W	
76628	08/30/19	2822	ALI MAYNARD	100.00	W W	
76629	08/30/19	6466	ARNOLD'S LANDSCAPING	3,007.50	W W	
76630	08/30/19	5832	BUCKEYE CERAMICS	1,119.99	W W	
76631	08/30/19	5348	CAIN GRAPHICS SCREEN PRINTIN	508.00	W W	
76632	08/30/19	9868	Constellation	651.27	W W	
76633	08/30/19	245	DEMCO	48.28	W W	
76634	08/30/19	746	DOMINO'S PIZZA	375.00	W W	
76635	08/30/19	880222	EDGE Document Solutions, LLC	645.00	W W	
76636	08/30/19	5306	FISHER-TITUS MEDICAL CENTER	405.90	W W	
76637	08/30/19	35	FOLLETT EDUCATIONAL SERV	280.20	W W	
76638	08/30/19	413	GORDON FOOD SERVICE	90.57	W W	
76639	08/30/19	4628	GRAINGER DIVISION	135.13	W W	
76640	08/30/19	2234	LEDGO, INC.	71.86	W W	
76641	08/30/19	2190	LOGAN GAYTAN	22.25	W W	
76642	08/30/19	9878	M. Smith Roofing, LTD	4,124.32	W W	
76643	08/30/19	536	MAHEK TROPHIES & AWARDS	122.00	W W	
76644	08/30/19	480	MCGRAW HILL PUBL	153.73	W W	
76645	08/30/19	7000	MID OHIO ATHLETIC CONFERENCE	2,500.00	W W	
76646	08/30/19	178	OASSA	275.00	W W	
76647	08/30/19	722	OHIO DEPT. OF AG	35.00	W W	
76648	08/30/19	4250	ORIENTAL TRADING CO. INC	239.59	W W	
76649	08/30/19	190	PEPSI-COLA BOTTLING CO	300.35	W W	
76650	08/30/19	640	PIONEER CAREER AND	48.00	W W	

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76651	08/30/19	600	PRO ED	247.50	W	W
76652	08/30/19	163	QUILL CORPORATION	28.32	W	W
76653	08/30/19	1978	REEGAN LEONHARDT	34.65	W	W
76654	08/30/19	3812	SAM'S CLUB	1,365.91	W	W
76655	08/30/19	7219	SCHINDLER ELEVATOR CORP.	3,777.08	W	W
76656	08/30/19	226	SCHOLASTIC, INC	3,112.27	W	W
76657	08/30/19	6641	SUMMIT PRODUCTS	390.25	W	W
76658	08/30/19	2217	TEACHERS PAY TEACHERS	369.80	W	W
76659	08/30/19	9776	TERRACON	9,330.00	W	W
76660	08/30/19	1460	TOLEDO PHYSICAL ED SUPPL	595.32	W	W
76661	08/30/19	880289	U S BANK	6,034.79	W	W
76662	08/30/19	2199	VICTORIA NIESE	25.00	W	W
76663	08/30/19	880051	WOODBURN PRESS	503.58	W	W
76664	08/30/19	7987	XTEK PARTNERS, INC.	625.00	W	W
996724	08/22/19	900029	SERS	21,921.61	M	M
996725	08/30/19	900028	STRS	101,586.00	M	M
996726	08/30/19	900029	SERS	36,272.00	M	M
VOID	V			127.33		
RECONCILED	R			1,610,912.06		
OUTSTANDING	W, C, I, T, B			131,325.37		
MEMO	M			159,779.61		
REFUND	B			.00		
WARRANT	W			821,947.98		
PAYROLL	C			920,416.78		
TRANSFERS	T			.00		
DIST/CORR	D			.00		
INVESTMENT	I			.00		
*** TOTAL CHECKS WRITTEN ***				185		1,902,144.37