SHELBY CITY SCHOOLS

February 2021

SUMMARY FINANCIAL STATEMENTS

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Completed By:
Beth Lykins
Treasurer

SHELBY CITY SCHOOLS
CASH RECONCILATION
February 28, 2021

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	$27,095.80
Civista Bank - Horner Account .20%	$24,242.65
Richland Bank Operating - 0%	$1,529,332.16
Online Payment Account	$0.00

TOTAL DEPOSITORY BALANCES	$1,580,670.61

ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	-$234,490.93
In Transit	-$1,972.72

TOTAL ADJUSTMENTS TO BANK BALANCE	-$236,463.65

OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	$7,609,855.93
Scholarship CDs	$101,337.17
Mechanics Bank CD 2.5%	$245,604.89
General Fund CD; 1.75%	$265,009.79
Meeder Operating	$7,614,608.40

TOTAL OPERATING INVESTMENTS	$15,836,416.18

Star Cops	$10,232.57
Meeder COPS	$18,984,460.51

TOTAL PROJECT FUNDS ON HAND	$18,994,693.08

CASH ON HAND:

Petty Cash & Change	$2,697.25
Athletic Checking	$0.00

TOTAL CASH ON HAND	$2,697.25
TOTAL BANK BALANCE	$36,178,013.47
TOTAL BOOK BALANCE	$36,178,013.47

INTEREST EARNED

Total GF investment income FY21 to date:	$79,700.89
Same period FY20:	$130,535.96
Same period FY 19:	$156,469.22
Same period FY 18:	$77,626.72

SHELBY CITY SCHOOLS
Cash Reconciliation as of 02/28/2021

Gross Depository Balances:		
Richland Bank Operating	$1,529,332.16	
Richland Payroll	$27,095.80	
	$0.00	
Easy Peasy	$0.00	
Cvista	$0.00	
Total Depository Balances (Gross)		$1,556,427.96
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	$0.00	
Adjustments:		
outstanding payroll check and ap checks	($234,490.93)	
bank adjustment	$4,999.49	
sdit/athletic	($6,972.21)	
Total Adjustments to Bank Balance		($236,463.65)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
star ohio operating	$7,609,855.93	
star cops	$10,232.57	
meeder operating	$7,614,608.40	
meeder cops	$18,984,460.51	
other investments	$636,194.50	
Total Investments		$34,855,351.91
Cash on Hand:		
Petty Cash:		
Petty Cash	$2,697.25	
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$2,697.25
Total Balances		$36,178,013.47
Total Fund Balance		$36,178,013.47
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

SHELBY CITY SCHOOLS

February 28, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
)01 UNRESERVED GENERAL FUND	**$11,843,490.51**	**$1,127,928.79**	**$7,884,903.60**
RESERVED GENERAL FUNDS			
)01 9018-19-20 Textbook & Inst. Supply Set-Aside	$212,890.82	$73,759.02	$203,309.61
)01 9007 FEMA Transfer/ Set-Aside	$203,131.81	$0.00	$203,131.81
	$416,022.63	**$73,759.02**	**$406,441.42**
TOTAL GENERAL FUND	**$12,259,513.14**	**$1,201,687.81**	**$8,291,345.02**
PROJECT FUNDS			
)02 High School Bond Retirement	$1,252,226.44	$0.00	$1,034,435.45
)34 Project Maintenance Fund	$266,016.07	$15,995.67	$262,258.71
	$1,518,242.51	**$15,995.67**	**$1,296,694.16**
SPECIAL REVENUE			
)18 HS Principal's Fund	$5,493.51	$3,327.32	$5,310.32
)18 Auburn Principal's Fund	$40,586.03	$6,336.64	$27,772.52
)18 Dowds Principal's Fund	$1,875.33	$258.04	$2,701.10
)18 Middle School Principal's Fund	$104,966.78	$16,524.09	$102,403.93
)19 Local Grants	$28,868.05	$7,576.86	$40,031.30
)22 Trust & Flower Funds	$11,949.88	$6,447.62	-$440.30
401 St. Mary Auxiliary	$25,396.15	$4,672.52	$42,441.67
401 Sacred Heart Auxiliary	$18,935.21	$3,094.29	$60,046.46
TOTAL SPECIAL REVENUE	**$238,070.94**	**$48,237.38**	**$280,267.00**
STATE GRANTS			
451 OneNet Ohio	$0.00	$0.00	$3,600.00
467 Student Wellness and Success Funds	$438,540.01	$380.00	$1,177,528.14
TOTAL STATE GRANTS	**$438,540.01**	**$380.00**	**$1,181,128.14**
FEDERAL GRANTS			
507 ESSER	$0.00	$49,226.93	-$67,668.86
510 Rural Small Town	$0.00	$0.00	$0.00
510 Broadband	$0.00	$399.68	-$399.68
516 IDEA B	$34,870.81	$7,961.73	-$57,633.54
572 Title I Targeted Assistance	$25,472.20	$26,706.64	-$74,862.64
587 IDEA Early Childhood (Preschool)	$1,894.00	$8,369.56	-$11,212.41
590 Title II A Improving Teacher Quality	$10,755.35	$7,356.72	-$17,517.22
599 Title IVA Student Support	$640.93	$12,683.39	-$21,813.02
TOTAL FEDERAL GRANTS	**$73,633.29**	**$112,704.65**	**-$251,107.37**
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	$19,163,420.13	$33,381,072.22	-$14,677,065.03
003 'Old' PI	$179,861.90	$17,912.29	$211,105.61
003 August 2010 PI	$259,896.31	$0.00	$343,678.41
070 Capital Projects	$2,600,000.00	$3,000,000.00	$3,171.57
003 Permanent Improvement	**$22,203,178.34**	**$36,398,984.51**	**-$14,119,109.44**

ACTIVITY FUNDS			
300 Athletic Fund	$49,539.11	$12,878.30	$9,707.97
300 Instrumental Music	$6,375.00	$0.00	$6,375.00
300 Tournament Account	$2,907.11	$0.00	$2,658.12
300 Sr. High Arts Fund	$537.36	$0.00	$537.36
TOTAL ACTIVITY FUNDS	**$59,358.58**	**$12,878.30**	**$19,278.45**
ENTERPRISE			
006 Cafeteria	**$213,967.86**	**$50,037.61**	**$24,470.18**
TRUST FUNDS			
007 Scholarship & Memorial Funds	$252,967.95	$2,506.48	$239,644.90
008 Endowment & Scholarship Funds	$265,240.49	$1,000.00	$262,171.08
TOTAL TRUST FUNDS	**$518,208.44**	**$3,506.48**	**$501,815.98**
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	$21,806.61	$3,768.65	$19,463.16
009 Classroom Supplies & Workbooks, Middle School	$48,736.17	$56.59	$52,616.91
009 Classroom Supplies - Auburn	$6,627.89	$69.20	$6,776.81
009 Classroom Supplies - Dowds	$1,528.69	$138.27	$1,520.89
009 Classroom Suplies - Preschool	$80,312.68	$3,421.33	$91,236.45
TOTAL CONSUMMABLE FEES	**$159,012.04**	**$7,454.04**	**$171,614.22**
014 ROTARY FUNDS Internal Service	**$511.04**	**$0.00**	**$511.04**
024 EMPLOYEE HEALTH LIABILITY	**$776,859.93**	**$0.00**	**$767,347.16**
TRUST AND AGENCY			
200 Post Prom Activity Fund	$385.48	$0.00	$385.48
200 Mad Dog Gym	$1,789.69	$0.00	$2,125.69
200 Whippet Theatre	$9,559.65	$1,060.00	$7,780.88
200 FFA	$53,209.09	$23,898.69	$67,566.11
200 International Club	$592.23	$0.00	$592.23
200 Interact	$1,700.64	$51.00	$1,499.64
200 Middle, High, Central & Dowds School Student Council	$11,026.04	$2,030.36	$8,044.38
200 Gold	$1,098.91	$0.00	$98.91
200 Publications	$15,409.83	$52.17	$21,578.20
200 Whippet News	$415.56	$0.00	$415.56
200 Destination Stardom	$7,546.14	$0.00	$7,546.14
200 Middle School Yearbook	$2,965.02	$0.00	$3,987.06
200 Special Ed.	$394.38	$394.38	$0.00
200 Guidance	$1,698.93	$50.00	$1,651.93
200 Middle School Library	$3,356.54	$0.00	$3,680.98
200 Prior Class of	$7,194.60	$0.00	$0.00
200 Class of 2021	$1,758.44	$0.00	$3,501.04
200 Class of 2022	$846.00	$0.00	$1,062.00
200 Class of 2023	$488.00	$0.00	$770.00
200 Class of 2024	$0.00	$0.00	$281.00
200 SMS Eco Warriors	$1,535.00	$100.00	$1,688.65
TOTAL TRUST AND AGENCY	**$122,970.17**	**$27,636.60**	**$134,255.88**

SHELBY CITY SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	**001**								
001-0000	GENERAL	$ 11,843,490.51	$ 603,163.39	$ 12,961,795.25	$ 1,686,282.39	$ 15,792,453.37	$ 9,012,832.39	$ 1,127,928.79	$ 7,884,903.60
001-9007	FEMA TRANSFER	203,131.81	0.00	0.00	0.00	0.00	203,131.81	0.00	203,131.81
001-9018	INSTRUCTIONAL SUPPLY SET-ASIDE FY 2018	415.80	0.00	0.00	305.00	305.00	110.80	110.80	0.00
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	18,749.39	0.00	0.00	0.00	6,250.00	12,499.39	0.00	12,499.39
001-9020	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	27,466.64	0.00	0.00	0.00	9,739.14	17,727.50	1,004.86	16,722.64
001-9021	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	0.00	0.00	488,000.00	15,286.96	261,586.40	226,413.60	72,643.36	153,770.24
001-9022	GENERAL	145,941.65	0.00	899.98	0.00	146,841.63	0.00	0.00	0.00
001-9903	SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"	20,317.34	0.00	0.00	0.00	0.00	20,317.34	0.00	20,317.34
		$ 12,259,513.14	**603,163.39**	**$ 13,450,695.23**	**$ 1,701,874.35**	**$ 16,217,175.54**	**$ 9,493,032.83**	**$ 1,201,687.81**	**$ 8,291,345.02**
Fund:	**002**								
002-9001	HIGH SCHOOL BOND RETIREMENT	1,252,226.44	0.00	462,579.24	0.00	680,370.23	1,034,435.45	0.00	1,034,435.45
		$ 1,252,226.44	**$ 0.00**	**$ 462,579.24**	**$ 0.00**	**$ 680,370.23**	**$ 1,034,435.45**	**$ 0.00**	**$ 1,034,435.45**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	179,861.90	1,131.35	99,876.16	3,099.71	50,720.16	229,017.90	17,912.29	211,105.61
003-9010	PI FUND AUGUST 2010	259,896.31	0.00	85,693.06	0.00	1,910.96	343,678.41	0.00	343,678.41
		$ 439,758.21	**$ 1,131.35**	**$ 185,569.22**	**$ 3,099.71**	**$ 52,631.12**	**$ 572,696.31**	**$ 17,912.29**	**$ 554,784.02**
Fund:	**006**								
006-0000	FOOD SERVICE	213,967.86	13,353.27	498,940.25	84,309.74	638,400.32	74,507.79	50,037.61	24,470.18
		$ 213,967.86	**$ 13,353.27**	**$ 498,940.25**	**$ 84,309.74**	**$ 638,400.32**	**$ 74,507.79**	**$ 50,037.61**	**$ 24,470.18**
Fund:	**007**								
007-9004	BD OF ED SCHOLARSHIP FUND	106,496.07	6.59	166.22	0.00	3,000.00	103,662.29	0.00	103,662.29
007-9005	SHANK MEMORIAL/VO AG STUDENT	376.91	0.09	2.15	0.00	0.00	379.06	0.00	379.06
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	538.64	0.12	3.07	0.00	0.00	541.71	0.00	541.71
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	879.82	0.20	5.04	0.00	0.00	884.86	0.00	884.86
007-9011	W.H. and LADYE F. MOODY SCHOLARSHIP	2,031.26	0.47	11.60	0.00	0.00	2,042.86	0.00	2,042.86
007-9012	SHAW SCHOLARSHIP FUND	75,343.88	16.03	405.27	0.00	6,000.00	69,749.15	0.00	69,749.15
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,165.33	0.96	23.79	0.00	0.00	4,189.12	0.00	4,189.12
007-9014	JANET E RHOADS - SCHOLARSHIP	23,676.29	5.47	135.27	0.00	0.00	23,811.56	0.00	23,811.56
007-9015	KAREN MCKINNEY MEMORIAL FUND	655.45	0.15	3.76	0.00	0.00	659.21	0.00	659.21
007-9016	MEDICAL MUTUAL SCHOLARSHIP FUND	82.31	0.02	0.48	0.00	0.00	82.79	0.00	82.79
007-9017	DAVE JONES SCHOLARSHIP FUND	122.36	0.03	0.71	0.00	0.00	123.07	0.00	123.07
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,412.17	0.33	8.07	0.00	0.00	1,420.24	0.00	1,420.24

SHELBY CITY SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
007-9019	MARTI KYLE MEMORIAL FUND	$ 2,566.41	$ 0.59	$ 14.65	$ 0.00	$ 0.00	$ 2,581.06	$ 0.00	$ 2,581.06
007-9200	PERFORMING ARTS CENTER FUND	12,141.61	2.39	68.95	1,715.68	1,791.20	10,419.36	2,506.48	7,912.88
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,297.28	0.30	7.41	0.00	0.00	1,304.69	0.00	1,304.69
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	21,182.16	4.66	118.19	0.00	1,000.00	20,300.35	0.00	20,300.35
		$ 252,967.95	**$ 38.40**	**$ 974.63**	**$ 1,715.68**	**$ 11,791.20**	**$ 242,151.38**	**$ 2,506.48**	**$ 239,644.90**
Fund:	**008**								
008-9001	ENDOWMENT FUND-HORNER	38,561.43	5.39	682.06	0.00	14.00	39,229.49	0.00	39,229.49
008-9002	ENDOWMENT FUND-SUMMER	10,838.70	3.28	45.58	0.00	0.00	10,884.28	0.00	10,884.28
008-9003	DISTRICT RECOGNITION PROGRAM	5,706.94	1.32	32.61	0.00	0.00	5,739.55	0.00	5,739.55
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.17	0.02	0.41	0.00	0.00	70.58	0.00	70.58
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,550.74	0.59	14.57	0.00	0.00	2,565.31	0.00	2,565.31
008-9009	TOOKER SCHOLARSHIP FUND	196,508.57	44.49	1,106.52	0.00	4,000.00	193,615.09	1,000.00	192,615.09
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,003.94	2.54	62.84	0.00	0.00	11,066.78	0.00	11,066.78
		$ 265,240.49	**$ 57.63**	**$ 1,944.59**	**$ 0.00**	**$ 4,014.00**	**$ 263,171.08**	**$ 1,000.00**	**$ 262,171.08**
Fund:	**009**								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	21,806.61	280.00	19,784.98	1,958.96	18,359.78	23,231.81	3,768.65	19,463.16
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	48,736.17	40.00	10,313.00	0.00	6,375.67	52,673.50	56.59	52,616.91
009-9300	CLASSROOM SUPPLIES - AUBURN	6,627.89	285.00	3,175.00	0.00	2,956.88	6,846.01	69.20	6,776.81
009-9500	CLASSROOM SUPPLIES - DOWDS	1,528.69	60.00	3,916.00	54.58	3,785.53	1,659.16	138.27	1,520.89
009-9600	CLASSROOM SUPPLIES PRESCHOOL	80,312.68	3,200.00	19,025.02	1,172.42	4,679.92	94,657.78	3,421.33	91,236.45
		$ 159,012.04	**$ 3,865.00**	**$ 56,214.00**	**$ 3,185.96**	**$ 36,157.78**	**$ 179,068.26**	**$ 7,454.04**	**$ 171,614.22**
Fund:	**010**								
010-9001	LOCAL SHARE OFCC	18,961,648.54	0.00	0.00	247,124.99	1,045,698.46	17,915,950.08	16,690,536.10	1,225,413.98
010-9002	LOCAL INTEREST OFCC	125,675.82	36,360.78	196,424.83	0.00	0.00	322,100.65	0.00	322,100.65
010-9004	STATE SHARE OFCC	75,839.99	509,055.00	1,425,636.00	246,170.52	1,037,111.72	464,364.27	16,690,536.12	(16,226,171.85)
010-9005	STATE SHARE INTEREST OFCC	255.78	0.37	1,336.41	0.00	0.00	1,592.19	0.00	1,592.19
		$ 19,163,420.13	**$ 545,416.15**	**$ 1,623,397.24**	**$ 493,295.51**	**$ 2,082,810.18**	**$ 18,704,007.19**	**$ 33,381,072.22**	**$ (14,677,065.03)**
Fund:	**014**								
014-0000	ROTARY-INTERNAL SERV	511.04	0.00	0.00	0.00	0.00	511.04	0.00	511.04
		$ 511.04	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 511.04**	**$ 0.00**	**$ 511.04**
Fund:	**018**								
018-9320	SR HI PRINCIPALS FUND	5,493.51	244.71	17,795.35	304.40	14,651.22	8,637.64	3,327.32	5,310.32
018-9321	AUBURN PRINCIPALS FUND	40,586.03	326.07	2,681.35	1,704.62	9,158.22	34,109.16	6,336.64	27,772.52
018-9323	DOWDS PRINCIPALS	1,875.33	0.00	1,337.65	0.00	253.84	2,959.14	258.04	2,701.10

SHELBY CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
018-9330	MIDDLE SCHL PRINCIPALS FUND	$ 104,966.78	$ 13,448.07	$ 17,766.32	$ 179.52	$ 3,805.08	$ 118,928.02	$ 16,524.09	$ 102,403.93
		$ 152,921.65	$ 14,018.85	$ 39,580.67	$ 2,188.54	$ 27,868.36	$ 164,633.96	$ 26,446.09	$ 138,187.87
Fund:	019								
019-9011	Shelby Found. Dowds Learn to Swim FY 2010	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	1,965.00
019-9021	OTHER GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9164	CAMP INVENTION SUMMER SCHOLARSHIP; A FINN	426.01	0.00	0.00	0.00	209.49	216.52	0.00	216.52
019-9216	GIMBEL FOUND. BAND UNIFORMS; M LOFTI	10,255.78	0.00	0.00	0.00	0.00	10,255.78	0.00	10,255.78
019-9308	SHS SOCIAL STUDIES EBERSOLE DONATION	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.11
019-9408	D JONES LITTLE THEATRE/BAND PARENTS DONATION	3,500.98	0.00	0.00	0.00	0.00	3,500.98	0.00	3,500.98
019-9614	06 FOUNDATION-SHELBY ACADEMIC BOOSTERS CLUB	187.57	0.00	0.00	0.00	0.00	187.57	0.00	187.57
019-9618	SAFETY TOWN GRANTS, ANNE	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
019-9714	MAKE MUSIC; RICHL CO FOUND - B NABORS	76.05	0.00	0.00	0.00	0.00	76.05	76.05	0.00
019-9721	Medley Donation; P Walker-	1,469.25	0.00	2,000.00	0.00	0.00	3,469.25	0.00	3,469.25
019-9829	Walmart Grant; Jami Gilger	0.00	0.00	1,000.00	297.93	297.93	702.07	218.04	484.03
019-9830	DIANE RENZ MEMORIAL FUND AUBURN SCHOOL	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	1,275.00
019-9831	WALMART GRANT; ANNE FINN	726.19	0.00	0.00	0.00	366.41	359.78	0.00	359.78
019-9833	CHOIR ROBES; B NABORS	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	6,550.00
019-9834	GDP GROUP FOUNDATION RENETTA POWELL	69.98	0.00	0.00	0.00	0.00	69.98	0.00	69.98
019-9835	WALMART GRANT; C MULLET	52.68	0.00	0.00	0.00	0.00	52.68	0.00	52.68
019-9924	WALMART GRANT; J GILGER DOWDS	533.28	0.00	0.00	0.00	522.89	10.39	10.39	0.00
019-9925	FINE MORTOR ACT. RC FOUND; A. FINN	214.86	0.00	0.00	0.00	214.86	0.00	0.00	0.00
019-9927	READING RESOURCES, RC FOUND. JAMI GILGER	3.14	0.00	0.00	0.00	3.14	0.00	0.00	0.00
019-9928	WALMART GRANT; S GRIBBLE	69.13	0.00	0.00	0.00	0.00	69.13	0.00	69.13
019-9929	MHJ GRANT; STEVE CLARK	27.56	0.00	0.00	0.00	0.00	27.56	27.56	0.00
019-9930	SHELBY FOUNDATION - FELGNER'S IPAD'S	5.50	0.00	0.00	0.00	0.00	5.50	0.00	5.50
019-9931	MATH WKSP MANIULATIVES - GILGER	214.26	0.00	0.00	0.00	214.26	0.00	0.00	0.00
019-9932	TOWER GARDEN - CAROL MULLET	5.70	0.00	0.00	0.00	0.00	5.70	0.00	5.70
019-9933	LIFE SKILLS - CALLIE CALENDAR	37.77	0.00	0.00	0.00	0.00	37.77	0.00	37.77
019-9934	FLEXIBLE SEATING - LINDA DURKIN	2.14	0.00	0.00	0.00	0.00	2.14	0.00	2.14
019-9935	STEAM - STACY BARNES	150.11	0.00	0.00	0.00	0.00	150.11	0.00	150.11

SHELBY CITY SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9936	WORD WORK WORKSHOP/J GILGER	$ 0.00	$ 0.00	$ 1,500.00	$ 465.94	$ 1,499.38	$ 0.62	$ 0.00	$ 0.62
019-9937	TAKE HOME GRIEF BAGS/M FAIRCHILD	0.00	250.00	651.25	0.00	317.99	333.26	9.61	323.65
019-9938	RICHLAND COUNTY / HOT SPOTS	0.00	0.00	24,875.00	1,875.23	17,989.94	6,885.06	6,885.06	0.00
019-9939	OTHER GRANT	0.00	0.00	620.00	269.85	269.85	350.15	350.15	0.00
		$ 28,868.05	**$ 250.00**	**$ 40,646.25**	**$ 2,908.95**	**$ 21,906.14**	**$ 47,608.16**	**$ 7,576.86**	**$ 40,031.30**
Fund:	**022**								
022-9001	TRUST FOR UNCLAIMED FUNDS	3,256.16	0.00	0.00	0.00	0.00	3,256.16	0.00	3,256.16
022-9014	TOURNAMENT FUND	7,215.08	1,420.00	9,901.56	2,455.64	15,839.49	1,277.15	5,550.00	(4,272.85)
022-9330	BOARD OFFICE FLOWER FUND	76.50	0.00	0.00	0.00	0.00	76.50	0.00	76.50
022-9332	BUS GARAGE SOCIAL/FLOWER FUND	472.68	0.00	122.75	0.00	189.38	406.05	160.62	245.43
022-9333	SR HI TEACHERS FLOWER FUND	217.17	0.00	300.00	0.00	150.00	367.17	150.00	217.17
022-9337	DOWDS TEACHERS FLOWER FUND	712.29	0.00	0.00	0.00	88.00	624.29	587.00	37.29
		$ 11,949.88	**$ 1,420.00**	**$ 10,324.31**	**$ 2,455.64**	**$ 16,266.87**	**$ 6,007.32**	**$ 6,447.62**	**$ (440.30)**
Fund:	**024**								
024-9001	EMPLOYEE HEALTH LIABILITY	774,527.48	176.31	4,419.22	11,246.04	13,931.99	765,014.71	0.00	765,014.71
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	2,332.45	617,216.35	2,685,906.85	617,216.35	2,685,906.85	2,332.45	0.00	2,332.45
		$ 776,859.93	**$ 617,392.66**	**$ 2,690,326.07**	**$ 628,462.39**	**$ 2,699,838.84**	**$ 767,347.16**	**$ 0.00**	**$ 767,347.16**
Fund:	**034**								
034-9011	OSFC PROJECT MAINTENANCE FUND	266,016.07	0.00	54,350.50	6,247.39	42,112.19	278,254.38	15,995.67	262,258.71
		$ 266,016.07	**$ 0.00**	**$ 54,350.50**	**$ 6,247.39**	**$ 42,112.19**	**$ 278,254.38**	**$ 15,995.67**	**$ 262,258.71**
Fund:	**070**								
070-0000	CAPITAL PROJECTS FUND	2,600,000.00	20,000.00	420,000.00	0.00	16,828.43	3,003,171.57	3,000,000.00	3,171.57
		$ 2,600,000.00	**$ 20,000.00**	**$ 420,000.00**	**$ 0.00**	**$ 16,828.43**	**$ 3,003,171.57**	**$ 3,000,000.00**	**$ 3,171.57**
Fund:	**200**								
200-9010	POST PROM ACTIVITY FUND	385.48	0.00	0.00	0.00	0.00	385.48	0.00	385.48
200-9012	MAD DOG GYM FUND SCOTT HARVEY	1,789.69	0.00	851.00	515.00	515.00	2,125.69	0.00	2,125.69
200-9016	CLASS OF 2016	1,219.64	0.00	0.00	0.00	1,219.64	0.00	0.00	0.00
200-9024	CLASS OF 2024	0.00	0.00	281.00	0.00	0.00	281.00	0.00	281.00
200-9210	WHIPPET THEATRE	9,559.65	100.00	2,100.00	0.00	2,818.77	8,840.88	1,060.00	7,780.88
200-9215	FUTURE FARMERS - FFA -R. EISENHAUER	53,209.09	19,307.00	87,652.23	38,762.27	49,396.52	91,464.80	23,898.69	67,566.11
200-9218	INTERNATIONAL CLUB	592.23	0.00	0.00	0.00	0.00	592.23	0.00	592.23
200-9219	INTERACT; K VANALSTINE	1,700.64	0.00	0.00	0.00	150.00	1,550.64	51.00	1,499.64
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,355.89	0.00	3,871.00	0.00	4,083.83	4,143.06	547.92	3,595.14
200-9240	SR HI STUDENT COUNCIL P MCKOWN	6,667.15	1,083.00	2,944.74	0.00	3,683.21	5,928.68	1,482.44	4,446.24
200-9241	GOLD	1,098.91	0.00	0.00	0.00	1,000.00	98.91	0.00	98.91
200-9245	PUBLICATIONS; S MCCOY	15,409.83	380.00	14,303.00	0.00	8,082.46	21,630.37	52.17	21,578.20

SHELBY CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9246	WHIPPET NEWS; MIDDLE SCHOOL	$ 415.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 415.56	$ 0.00	$ 415.56
200-9247	DESTINATION TO STARDOM - MIDDLE SCHOOL	7,546.14	0.00	0.00	0.00	0.00	7,546.14	0.00	7,546.14
200-9248	MIDDLE SCHOOL YEARBOOK NATALIE HUGGINS	2,965.02	0.00	1,022.04	0.00	0.00	3,987.06	0.00	3,987.06
200-9258	SPECIAL ED. SHERI & KELLY Z	394.38	0.00	0.00	0.00	0.00	394.38	394.38	0.00
200-9260	CENTRAL ELEM. - STUDENT COUNCIL	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200-9300	GUIDANCE FUND; EDIE LEHRBACH	1,698.93	0.00	428.00	425.00	425.00	1,701.93	50.00	1,651.93
200-9313	CLASS OF 2013 -L PERKINS	1,525.71	0.00	0.00	0.00	1,525.71	0.00	0.00	0.00
200-9316	MIDDLE SCHL LIB; K GURNEY	3,356.54	0.00	508.99	0.00	184.55	3,680.98	0.00	3,680.98
200-9317	CLASS OF 2017	565.80	0.00	0.00	0.00	565.80	0.00	0.00	0.00
200-9318	CLASS OF 2018	702.08	0.00	0.00	0.00	702.08	0.00	0.00	0.00
200-9319	CLASS OF 2019	2,534.84	(1,706.60)	(1,706.60)	0.00	828.24	0.00	0.00	0.00
200-9320	CLASS OF 2020	646.53	(36.00)	(36.00)	0.00	610.53	0.00	0.00	0.00
200-9321	CLASS OF 2021	1,758.44	1,742.60	1,742.60	0.00	0.00	3,501.04	0.00	3,501.04
200-9322	CLASS OF 2022	846.00	0.00	216.00	0.00	0.00	1,062.00	0.00	1,062.00
200-9323	CLASS OF 2023	488.00	0.00	282.00	0.00	0.00	770.00	0.00	770.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,535.00	27.08	253.65	0.00	0.00	1,788.65	100.00	1,688.65
		$ 122,970.17	**$ 20,897.08**	**$ 114,713.65**	**$ 39,702.27**	**$ 75,791.34**	**$ 161,892.48**	**$ 27,636.60**	**$ 134,255.88**
Fund:	**300**								
300-9201	ATHLETICS	49,539.10	2,589.46	74,717.71	9,602.59	101,670.54	22,586.27	12,878.30	9,707.97
300-9225	INSTRUMENTAL MUSIC	6,375.00	0.00	0.00	0.00	0.00	6,375.00	0.00	6,375.00
300-9230	SR HI ARTS FUND; PATIENCE LEWIS	2,907.11	0.00	0.00	0.00	248.99	2,658.12	0.00	2,658.12
300-9300	ATHLETIC DEPARTMENT TOURNAMENT ACCTS	537.36	0.00	0.00	0.00	0.00	537.36	0.00	537.36
		$ 59,358.57	**$ 2,589.46**	**$ 74,717.71**	**$ 9,602.59**	**$ 101,919.53**	**$ 32,156.75**	**$ 12,878.30**	**$ 19,278.45**
Fund:	**401**								
401-9020	ST MARY'S	25,396.15	30,741.81	60,442.60	2,544.13	38,724.56	47,114.19	4,672.52	42,441.67
401-9120	SACRED HEART	18,935.21	41,250.87	81,831.19	12,858.04	37,625.65	63,140.75	3,094.29	60,046.46
		$ 44,331.36	**$ 71,992.68**	**$ 142,273.79**	**$ 15,402.17**	**$ 76,350.21**	**$ 110,254.94**	**$ 7,766.81**	**$ 102,488.13**
Fund:	**451**								
451-9021	DATA COMMUNICATION FUND	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
		$ 0.00	**$ 0.00**	**$ 3,600.00**	**$ 0.00**	**$ 0.00**	**$ 3,600.00**	**$ 0.00**	**$ 3,600.00**
Fund:	**467**								
467-9020	Student Wellness and Success Fund	438,540.01	379,788.10	759,245.10	0.00	19,876.97	1,177,908.14	380.00	1,177,528.14
		$ 438,540.01	**$ 379,788.10**	**$ 759,245.10**	**$ 0.00**	**$ 19,876.97**	**$ 1,177,908.14**	**$ 380.00**	**$ 1,177,528.14**
Fund:	**499**								
499-9019	SCHOOL SAFETY GRANT	0.00	9,810.04	9,810.04	9,810.04	9,810.04	0.00	0.00	0.00
		$ 0.00	**$ 9,810.04**	**$ 9,810.04**	**$ 9,810.04**	**$ 9,810.04**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**507**								
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	146,870.86	9,014.69	165,312.79	(18,441.93)	49,226.93	(67,668.86)

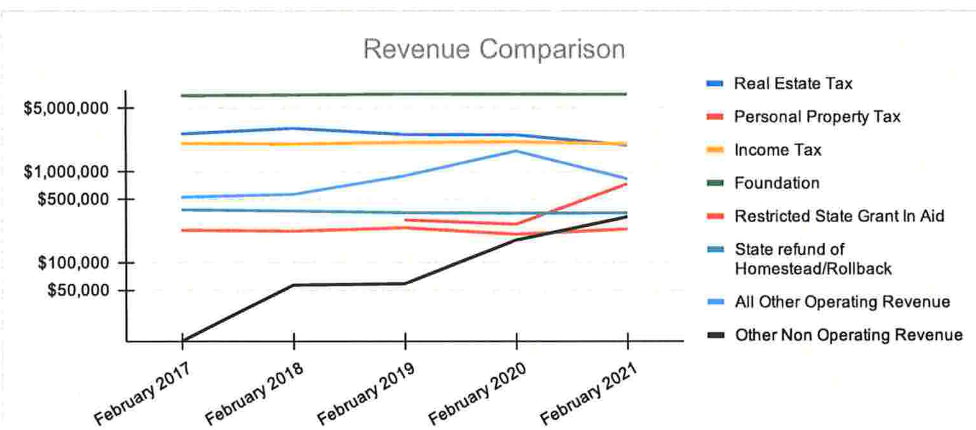
SHELBY CITY SCHOOLS
Cash Summary Report

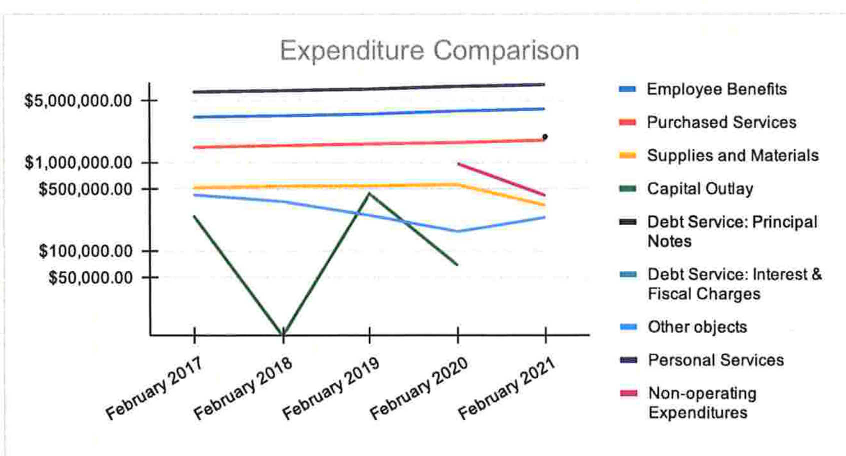
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FUND								
		$ 0.00	**$ 0.00**	**$ 146,870.86**	**$ 9,014.69**	**$ 165,312.79**	**$ (18,441.93)**	**$ 49,226.93**	**$ (67,668.86)**
Fund:	**510**								
510-9020	CRF-RURAL & SMALL TOWN SD	$ 0.00	$ 0.00	$ 92,796.10	$ 0.00	$ 92,796.10	$ 0.00	$ 0.00	$ 0.00
510-9120	BROADBANDOHIO CONNECTIVITY	0.00	0.00	14,600.32	0.00	14,600.32	0.00	399.68	(399.68)
		$ 0.00	**$ 0.00**	**$ 107,396.42**	**$ 0.00**	**$ 107,396.42**	**$ 0.00**	**$ 399.68**	**$ (399.68)**
Fund:	**516**								
516-9019	IDEA B FY 2019	(0.01)	0.00	0.01	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION	34,870.82	0.00	53,515.43	0.00	88,386.25	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL EDUCATION	0.00	0.00	215,608.32	44,431.80	265,280.13	(49,671.81)	7,961.73	(57,633.54)
		$ 34,870.81	**$ 0.00**	**$ 269,123.76**	**$ 44,431.80**	**$ 353,666.38**	**$ (49,671.81)**	**$ 7,961.73**	**$ (57,633.54)**
Fund:	**572**								
572-9019	TITLE I FY2019	3,516.31	0.00	(3,516.31)	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I	21,955.89	0.00	48,065.96	0.00	70,021.85	0.00	0.00	0.00
572-9021	TITLE I	0.00	0.00	143,828.35	31,345.44	191,556.96	(47,728.61)	20,479.15	(68,207.76)
572-9121	EXPANDING OPPORTUNITIES FOR EACH CHILD	0.00	0.00	0.00	427.39	427.39	(427.39)	6,227.49	(6,654.88)
		$ 25,472.20	**$ 0.00**	**$ 188,378.00**	**$ 31,772.83**	**$ 262,006.20**	**$ (48,156.00)**	**$ 26,706.64**	**$ (74,862.64)**
Fund:	**587**								
587-9020	IDEA EARLY CHILDHOOD SPECIAL	1,872.32	0.00	(156.05)	0.00	1,716.27	0.00	0.00	0.00
587-9021	IDEA EARLY CHILDHOOD SPECIAL	0.00	0.00	10,694.97	0.00	10,694.97	0.00	5,902.56	(5,902.56)
587-9119	TITLE VIB RESTORATION	21.68	0.00	(21.68)	0.00	0.00	0.00	0.00	0.00
587-9121	6b RESTORATION GRANT	0.00	0.00	3,709.32	1,162.40	6,552.17	(2,842.85)	2,467.00	(5,309.85)
		$ 1,894.00	**$ 0.00**	**$ 14,226.56**	**$ 1,162.40**	**$ 18,963.41**	**$ (2,842.85)**	**$ 8,369.56**	**$ (11,212.41)**
Fund:	**590**								
590-9020	TITLE IIA	10,755.35	0.00	(526.14)	0.00	10,229.21	0.00	75.00	(75.00)
590-9021	TITLE IIA	0.00	0.00	36,069.18	9,223.00	46,229.68	(10,160.50)	7,281.72	(17,442.22)
		$ 10,755.35	**$ 0.00**	**$ 35,543.04**	**$ 9,223.00**	**$ 56,458.89**	**$ (10,160.50)**	**$ 7,356.72**	**$ (17,517.22)**
Fund:	**599**								
599-9020	TITLE IV	640.93	0.00	232.92	0.00	873.85	0.00	263.00	(263.00)
599-9021	TITLE IV	0.00	0.00	7,480.00	11,373.77	18,964.21	(11,484.21)	10,758.39	(22,242.60)
599-9121	LSTA CARES ACT FUND / LIBRARY	0.00	0.00	3,000.00	645.42	645.42	2,354.58	1,662.00	692.58
		$ 640.93	**$ 0.00**	**$ 10,712.92**	**$ 12,019.19**	**$ 20,483.48**	**$ (9,129.63)**	**$ 12,683.39**	**$ (21,813.02)**
Grand Total		**$ 38,582,066.28**	**$ 2,305,184.06**	**$ 21,412,154.05**	**$ 3,111,884.84**	**$ 23,816,206.86**	**$ 36,178,013.47**	**$ 37,879,503.05**	**$ (1,701,489.58)**

5 Year Forecast Monthly Comparison
February Actual

REVENUES	February 2017 Actual	February 2018 Actual	February 2019 Actual	February 2020 Actual	February 2021 Actual
1.01 Real Estate Tax	$2,586,482	$2,981,507	$2,547,855	$2,517,303	$1,934,514
1.02 Personal Property Tax	$0	$0	$293,359	$262,587	$730,518
1.03 Income Tax	$2,032,405	$2,001,452	$2,080,536	$2,112,153	$1,994,781
1.035 Foundation	$6,808,763	$6,938,411	$7,077,152	$7,041,638	$7,003,236
1.04 Restricted State Grant In Aid	$226,342	$221,280	$240,491	$203,479	$232,541
1.05 State refund of Homestead/Rollback	$378,821	$368,066	$352,203	$347,371	$348,656
1.06 All Other Operating Revenue	$523,478	$561,004	$894,340	$1,671,748	$824,789
Subtotal Operating Revenue	$12,556,291	$13,071,720	$13,485,936	$14,156,278	$13,069,036
2.05 Advances in	$0	$0	$0	$0	$64,254
2.06 Other Non Operating Revenue	$13,667	$56,461	$58,464	$176,389	$317,406
Subtotal Non-operating Revenue	$13,667	$56,461	$58,464	$176,389	$381,660
TOTAL REVENUE	**$12,569,958**	**$13,128,181**	**$13,544,400**	**$14,332,667**	**$13,450,696**

EXPENDITURES	February 2017	February 2018	February 2019	February 2020	February 2021
3.01 Personal Services	$6,256,017	$6,473,468	$6,724,367	$7,203,176	$7,520,076
3.02 Employee Benefits	$3,258,688	$3,364,759	$3,507,933	$3,789,538	$3,994,346
3.03 Purchased Services	$1,482,937	$1,552,051	$1,613,513	$1,671,235	$1,777,139
3.04 Supplies and Materials	$518,029	$540,403	$542,157	$556,145	$325,883
3.05 Capital Outlay	$251,828	$10,932	$441,537	$67,918	$0
Debt Service: Principal Notes	$0	$0	$0	$0	$1,941,222
Debt Service: Interest & Fiscal Charges	$0	$0	$0	$0	$0
4.3 Other objects	$429,337	$361,692	$251,912	$164,747	$237,960
Subtotal Operating Expenditures	$12,196,836	$12,303,305	$13,081,420	$13,452,758	$15,796,626
5.01 Transfers-out	$0	$0	$0	$964,809	$420,000
5.02 Advances - out	$0	$0	$0	$0	$550
Subtotal Non-operating Expenditures	$0	$0	$0	$964,809	$420,550
TOTAL EXPENDITURES	**$12,196,836**	**$12,303,305**	**$13,081,420**	**$14,417,567**	**$16,217,176**
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	**$373,122**	**$824,876**	**$462,980**	**-$84,900**	-$2,766,480
7.01 Beginning Cash Balance	$7,509,151	$8,902,430	$10,628,859	$12,306,679	$12,259,513
7.02 Ending Cash Balance	**$7,882,273**	**$9,727,306**	**$11,091,839**	**$12,221,779**	$9,493,033
8.01 Outstanding Encumbrances	$669,827	$1,076,869	$ -	$655,775	$1,201,688





SHELBY CITY SCHOOLS
Actual results compared to Forecast
General Fund Fiscal Year 2021

	February 2021			FY 2021 Year to Date		
REVENUES	Actual	Forecast	Variance	Actual	Forecast	Variance
1.01 Real Estate Tax	-$509,055	$0		$1,934,514	$4,701,000	-$2,766,486
1.02 Personal Property Tax	$0	$0		$730,518	$3,584,000	-$2,853,482
1.03 Income Tax	$0	$0		$1,994,781	$2,801,000	-$806,219
1.035 Foundation	$950,924	$0		$7,003,236	$10,170,000	-$3,166,764
1.04 Restricted State Grant In Aid	$29,068	$0		$232,541	$349,000	-$116,459
1.05 State refund of Homestead/Rollback	0	$0		$348,656	$677,000	-$328,344
1.06 All Other Operating Revenue	$132,227	$0		$824,789	$2,078,000	-$1,253,211
Subtotal Operating Revenue	$603,163	$0		$13,069,036	$24,360,000	-$11,290,964
2.05 Advances in	$0	$0		$64,254	$64,254	$0
2.06 Other Non Operating Revenue	$0	$0		$317,406	$356,000	-$38,594
Subtotal Non-operating Revenue	$0	$0		$381,660	$420,254	-$38,594
TOTAL REVENUE	**$603,163**	**$0**		**$13,450,696**	**$24,780,254**	**-$11,329,558**
					Percent error	**-45.72%**
EXPENDITURES						
3.01 Personal Services	$922,096	$0		$7,520,076	$11,529,000	-$4,008,924
3.02 Employee Benefits	$488,652	$0		$3,994,346	$5,959,000	-$1,964,654
3.03 Purchased Services	$198,282	$0		$1,777,139	$2,918,000	-$1,140,861
3.04 Supplies and Materials	$47,827	$0		$325,883	$844,000	-$518,118
3.05 Capital Outlay	0	$0		0	$400,000	-$400,000
Debt Service:	0	$0		$1,941,222	$2,204,544	-$263,322
4.3 Other objects	$25,018	$0		$237,960	$408,000	-$170,040
Subtotal Operating Expenditures	$1,681,874	$0		$15,796,626	$24,262,544	-$8,465,918
5.01 Transfers-out	$20,000	$0		$420,000	$400,000	$20,000
5.02 Advances - out	$0	$0		$550	$550	$0
Subtotal Non-operating Expenditures	$20,000	$0		$420,550	$400,550	$20,000
TOTAL EXPENDITURES	**$1,701,874**	**$0**		**$16,217,176**	**$24,663,094**	**-$8,445,918**
					Percent error	**-34.25%**
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	**-$1,098,711**	**$0**		**-$2,766,480**	**$117,160**	**-$2,883,640**
7.01 Beginning Cash Balance	$10,591,744			$12,259,513	$12,553,919	-$294,406
7.02 Ending Cash Balance	**$9,493,033**			**$9,493,033**	**$12,671,079**	**-$3,178,046**
8.01 Outstanding Encumbrances	$1,201,688			$1,201,688	$150,000	**$1,051,688**
9.045 Fiscal Stabilization	$223,449			$223,449	$223,449	**$0**
15.01 Unreserved Fund Balance June 30	$8,067,896			$8,067,896	$12,297,630	**-$4,229,734**

Shelby Five Year Forecast for Fiscal Year 2021

District Type: City
IRN: 044776
County: Richland
Date Submitted: 11/30/2020 Date Processed: 11/30/2020

	Actual			Forecasted				
Line	2018	2019	2020	2021	2022	2023	2024	2025
1.010 General Property (Real Estate)	5,292,354	4,543,133	4,818,471	4,701,000	4,642,000	4,299,000	4,077,000	4,104,000
1.020 Tangible Personal Property Tax		1,693,011	3,146,627	3,584,000	3,602,000	3,417,000	3,386,000	3,408,000
1.030 Income Tax	2,817,799	2,776,331	2,800,881	2,801,000	2,851,000	2,901,000	2,953,000	3,005,000
1.035 Unrestricted Grants-in-Aid	10,274,580	10,514,702	10,178,403	10,170,000	10,170,000	10,193,000	10,194,000	10,194,000
1.040 Restricted Grants-in-Aid	322,368	347,126	319,745	349,000	349,000	349,000	349,000	349,000
1.050 Property Tax Allocation	735,165	708,854	785,025	677,000	668,000	623,000	578,000	581,000
1.060 All Other Operating Revenue	1,034,789	1,311,087	2,099,430	2,078,000	2,078,000	2,078,000	2,078,000	2,078,000
1.070 Total Revenue	20,477,055	21,894,244	24,148,582	24,360,000	24,360,000	23,860,000	23,615,000	23,719,000
2.040 Operating Transfers-In			102,029					
2.050 Advances-In			89,741	64,254				
2.060 All Other Financial Sources	155,574	70,001	166,495	356,000	70,000	70,000	70,000	70,000
2.070 Total Other Financing Sources	155,574	70,001	358,265	420,254	70,000	70,000	70,000	70,000
2.080 Total Revenues and Other Financing Sources	20,632,629	21,964,245	24,506,847	24,780,254	24,430,000	23,930,000	23,685,000	23,789,000
3.010 Personnel Services	9,821,980	10,212,120	10,852,275	11,529,000	11,901,000	12,285,000	12,436,000	12,589,000
3.020 Employees' Retirement/Insurance Benefits	5,066,494	5,367,914	5,763,311	5,959,000	6,184,000	6,419,000	6,632,000	6,855,000
3.030 Purchased Services	2,542,112	2,514,527	2,639,751	2,918,000	3,006,000	3,096,000	3,189,000	3,284,000
3.040 Supplies and Materials	741,350	796,806	773,119	844,000	844,000	844,000	844,000	844,000
3.050 Capital Outlay	10,932	507,037	69,458	400,000	215,000	215,000	50,000	50,000
4.055 Debt Service: Principal - Other				1,645,000	685,000	675,000	665,000	665,000
4.060 Debt Service: Interest and Fiscal Charges			345,592	559,544	512,944	485,744	455,619	422,369
4.300 Other Objects	723,333	503,870	382,554	408,000	408,000	408,000	408,000	408,000
4.500 Total Expenditures	18,906,201	19,902,274	20,826,060	24,262,544	23,755,944	24,427,744	24,679,619	25,117,369
5.010 Operational Transfers - Out			3,663,702	400,000				
5.020 Advances - Out		89,741	64,254					
5.030 All Other Financing Uses				550				
5.040 Total Other Financing Uses		89,741	3,727,956	400,550				
5.050 Total Expenditure and Other Financing Uses	18,906,201	19,992,015	24,554,016	24,663,094	23,755,944	24,427,744	24,679,619	25,117,369
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	1,726,428	1,972,230	(47,169)	117,160	674,056	(497,744)	(994,619)	(1,328,369)
7.010 Beginning Cash Balance	8,902,430	10,628,858	12,601,088	12,553,919	12,671,079	13,345,135	12,847,391	11,852,772
7.020 Ending Cash Balance	10,628,858	12,601,088	12,553,919	12,671,079	13,345,135	12,847,391	11,852,772	10,524,403
8.010 Outstanding Encumbrances	454,465	380,353	435,356	150,000	150,000	150,000	150,000	150,000
9.010 Textbook and Instructional Materials	33,606	20,000						
9.045 Fiscal Stabalization (reservation of fund balances)	223,449	223,449	223,449	223,449	223,449	223,449	223,449	223,449
9.080 Total Reservations	257,055	243,449	223,449	223,449	223,449	223,449	223,449	223,449
10.010 Fund Balance June 30 for Certification of Appropriations	9,917,338	11,977,286	11,895,114	12,297,630	12,971,686	12,473,942	11,479,323	10,150,954
11.020 Property Tax - Renewal or Replacement						475,000	950,000	950,000
11.300 Cumulative Balance of Replacement/Renewal Levies						475,000	1,425,000	2,375,000
12.010 Fund Bal June 30 for Cert of Contracts,Salary Sched,Oth Obligations	9,917,338	11,977,286	11,895,114	12,297,630	12,971,686	12,948,942	12,904,323	12,525,954
15.010 Unreserved Fund Balance June 30	9,917,338	11,977,286	11,895,114	12,297,630	12,971,686	12,948,942	12,904,323	12,525,954

Notes to the Five Year Forecast

Please visit the Ohio Department of Education website at
ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/

SHELBY CITY SCHOOLS
Spending Plan Monthly

Line	FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)	$ 1,934,514.43	$ 0.00	$ 1,962,407.20	$ 0.00	$ 0.00	$ 0.00	$ 509,055.00	$ (27,892.77)	$ (509,055.00)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Line 01.020 Tangible Personal Property Tax	730,518.47	0.00	724,206.79	0.00	0.00	6,311.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.030 Income Tax	1,994,780.83	725,772.95	0.00	0.00	685,736.04	0.00	0.00	583,271.84	0.00	0.00	0.00	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid	7,003,235.65	839,602.80	839,565.19	860,831.55	839,590.42	897,076.15	841,547.70	934,098.27	950,923.57	0.00	0.00	0.00	0.00
Line 01.040 Restricted Grants-in-Aid	232,541.42	29,066.54	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	0.00	0.00	0.00	0.00
Line 01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.050 Property Tax Allocation	348,656.37	0.00	0.00	0.00	342,951.16	1,518.47	4,186.74	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.060 All Other Operating Revenue	828,504.94	97,686.29	205,580.03	116,739.87	65,395.92	78,953.41	60,165.90	68,040.41	132,226.98	3,716.13	0.00	0.00	0.00
Line 01.070 Total Revenue	13,072,752.11	1,692,128.58	3,760,827.05	1,006,639.26	1,962,741.38	1,012,927.55	1,444,023.18	1,586,585.59	603,163.39	3,716.13	0.00	0.00	0.00
Line 02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.050 Advances-In	64,253.52	0.00	0.00	64,253.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.060 All Other Financial Sources	321,478.61	29,020.25	1,607.82	500.00	(0.03)	60,593.00	225,684.69	0.00	0.00	4,072.88	0.00	0.00	0.00
Line 02.070 Total Other Financing Sources	385,732.13	29,020.25	1,607.82	64,753.52	(0.03)	60,593.00	225,684.69	0.00	0.00	4,072.88	0.00	0.00	0.00
Line 02.080 Total Revenues and Other Financing Sources	13,458,484.24	1,721,148.83	3,762,434.87	1,071,392.78	1,962,741.35	1,073,520.55	1,669,707.87	1,586,585.59	603,163.39	7,789.01	0.00	0.00	0.00
Line 03.010 Personal Services	7,992,115.48	894,030.61	903,629.98	913,211.75	924,881.24	943,032.55	1,061,258.04	957,936.17	922,095.77	472,039.37	0.00	0.00	0.00
Line 03.020 Employees' Retirement/Insurance Benefits	4,033,232.35	538,309.34	488,143.73	498,706.46	485,212.29	488,069.55	502,236.99	505,016.06	488,651.65	38,886.28	0.00	0.00	0.00
Line 03.030 Purchased Services	1,777,091.42	233,046.33	297,389.60	144,689.48	244,177.41	211,575.31	190,355.04	257,623.70	198,281.80	(47.25)	0.00	0.00	0.00
Line 03.040 Supplies and Materials	325,882.50	51,350.03	81,578.07	65,639.27	(20,990.79)	28,159.65	34,480.95	37,838.17	47,827.15	0.00	0.00	0.00	0.00

SHELBY CITY SCHOOLS
Spending Plan Monthly

Line	FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 03.050 Capital Outlay	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Line 03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.055 Debt Service: Principal - Other	1,645,000.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.060 Debt Service: Interest and Fiscal Charges	296,221.88	0.00	0.00	0.00	296,221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.300 Other Objects	237,960.31	20,551.86	54,138.10	13,008.76	33,782.81	25,583.76	28,143.43	37,733.61	25,017.98	0.00	0.00	0.00	0.00
Line 04.500 Total Expenditures	16,307,503.94	1,737,288.17	1,824,879.48	1,635,255.72	3,608,284.84	1,696,420.82	1,816,474.45	1,796,147.71	1,681,874.35	510,878.40	0.00	0.00	0.00
Line 05.010 Operational Transfers - Out	420,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Line 05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.030 All Other Financing Uses	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.040 Total Other Financing Uses	420,550.00	0.00	0.00	550.00	0.00	0.00	400,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Line 05.050 Total Expenditure and Other Financing Uses	16,728,053.94	1,737,288.17	1,824,879.48	1,635,805.72	3,608,284.84	1,696,420.82	2,216,474.45	1,796,147.71	1,701,874.35	510,878.40	0.00	0.00	0.00
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	(3,269,569.70)	(16,139.34)	1,937,555.39	(564,412.94)	(1,645,543.49)	(622,900.27)	(546,766.58)	(209,562.12)	(1,098,710.96)	(503,089.39)	0.00	0.00	0.00
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	12,259,513.14	12,259,513.14	12,243,373.80	14,180,929.19	13,616,516.25	11,970,972.76	11,348,072.49	10,801,305.91	10,591,743.79	9,493,032.83	0.00	0.00	0.00
Line 07.020 Cash Balance June 30	8,989,943.44	12,243,373.80	14,180,929.19	13,616,516.25	11,970,972.76	11,348,072.49	10,801,305.91	10,591,743.79	9,493,032.83	8,989,943.44	0.00	0.00	0.00
Line 08.010 Estimated Encumbrances June 30	1,213,140.84	1,426,703.31	1,646,224.09	1,482,833.34	1,360,107.72	1,406,998.67	1,285,525.51	1,205,948.48	1,201,687.81	1,213,140.84	0.00	0.00	0.00

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31796	0	PAYROLL	2/5/2021	SHELBY CITY SCHOOLS		RECONCILED	2/26/2021		$ 497,191.73
31797	0	ACCOUNTS_PAYABLE	2/5/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	2/26/2021		7,132.26
31798	0	ACCOUNTS_PAYABLE	2/5/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	2/26/2021		6,408.00
31799	0	ACCOUNTS_PAYABLE	2/5/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	2/26/2021		24,406.74
31800	0	ACCOUNTS_PAYABLE	2/5/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	2/26/2021		20.78
31878	0	PAYROLL	2/19/2021	SHELBY CITY SCHOOLS		RECONCILED	2/26/2021		509,796.27
31879	0	ACCOUNTS_PAYABLE	2/19/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	2/26/2021		6,454.49
31880	0	ACCOUNTS_PAYABLE	2/19/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	2/26/2021		7,272.89
31885	0	ACCOUNTS_PAYABLE	2/19/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	2/26/2021		24,506.19
31886	0	ACCOUNTS_PAYABLE	2/19/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	2/26/2021		34.94
31794	79420	ACCOUNTS_PAYABLE	2/2/2021	GARMANN MILLER	2306	RECONCILED	2/26/2021		374,828.25
31795	79421	ACCOUNTS_PAYABLE	2/3/2021	US POSTMASTER	43	RECONCILED	2/26/2021		2,200.00
31839	79422	ACCOUNTS_PAYABLE	2/5/2021	MOBILE DEFENDERS	2153	RECONCILED	2/26/2021		599.85
31828	79423	ACCOUNTS_PAYABLE	2/5/2021	AG-PRO OHIO, LLC	2167	RECONCILED	2/26/2021		8.76
31803	79424	ACCOUNTS_PAYABLE	2/5/2021	AMAZON	6304	RECONCILED	2/26/2021		437.01
31813	79425	ACCOUNTS_PAYABLE	2/5/2021	BLICK ART MATERIALS	553	RECONCILED	2/26/2021		206.14
31812	79426	ACCOUNTS_PAYABLE	2/5/2021	BOWLING CLUB AT OSU	2436	OUTSTANDING			110.00
31808	79427	ACCOUNTS_PAYABLE	2/5/2021	BRICKER & ECKLER LLP	6034	RECONCILED	2/26/2021		1,580.50
31846	79428	ACCOUNTS_PAYABLE	2/5/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	2/26/2021		515.00
31815	79429	ACCOUNTS_PAYABLE	2/5/2021	CITY OF SHELBY	7900	RECONCILED	2/26/2021		6,060.78
31801	79430	ACCOUNTS_PAYABLE	2/5/2021	CONSTELLATION NEW ENGERY GAS	9868	RECONCILED	2/26/2021		8,384.85
31822	79431	ACCOUNTS_PAYABLE	2/5/2021	CRESTVIEW ATHLETIC DEPT.	7651	RECONCILED	2/26/2021		400.00
31829	79432	ACCOUNTS_PAYABLE	2/5/2021	113 ACE HARDWARE	1983	RECONCILED	2/26/2021		331.26
31827	79433	ACCOUNTS_PAYABLE	2/5/2021	EASY GRAPHICS CORP	4342	OUTSTANDING			250.22
31831	79434	ACCOUNTS_PAYABLE	2/5/2021	FLORIDA FARM BUREAU	6114	RECONCILED	2/26/2021		38,335.80

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31811	79435	ACCOUNTS_PAYABLE	2/5/2021	FHEG CAMPUS BOOKSTORE N CENT.	7750	RECONCILED	2/26/2021		$ 1,047.48
31806	79436	ACCOUNTS_PAYABLE	2/5/2021	FRIENDS BUSINESS SOURCE	51	RECONCILED	2/26/2021		88.62
31820	79437	ACCOUNTS_PAYABLE	2/5/2021	G & L SUPPLY CO	381	RECONCILED	2/26/2021		345.48
31842	79438	ACCOUNTS_PAYABLE	2/5/2021	GALION HIGH SCHOOL	7288	RECONCILED	2/26/2021		100.00
31805	79439	ACCOUNTS_PAYABLE	2/5/2021	GORDON FOOD SERVICE	1062	RECONCILED	2/26/2021		7,516.47
31823	79440	ACCOUNTS_PAYABLE	2/5/2021	GRAINGER	4628	RECONCILED	2/26/2021		214.68
31832	79441	ACCOUNTS_PAYABLE	2/5/2021	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	2/26/2021		680.00
31845	79442	ACCOUNTS_PAYABLE	2/5/2021	HYLANT ADM. SERVICES LLC	1098	RECONCILED	2/26/2021		438.00
31836	79443	ACCOUNTS_PAYABLE	2/5/2021	JOHN GIES	6914	RECONCILED	2/26/2021		133.28
31810	79444	ACCOUNTS_PAYABLE	2/5/2021	MT BUSINESS TECHNOLOGIES	572	RECONCILED	2/26/2021		2,374.35
31825	79445	ACCOUNTS_PAYABLE	2/5/2021	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	2/26/2021		1,465.10
31817	79446	ACCOUNTS_PAYABLE	2/5/2021	MAPLETON LOCAL HIGH SCHOOL	880374	RECONCILED	2/26/2021		175.00
31840	79447	ACCOUNTS_PAYABLE	2/5/2021	MONROEVILLE LOCAL SCHOOLS	1815	RECONCILED	2/26/2021		170.00
31802	79448	ACCOUNTS_PAYABLE	2/5/2021	MUNICIPAL UTILITIES	95	RECONCILED	2/26/2021		18,453.66
31844	79449	ACCOUNTS_PAYABLE	2/5/2021	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	2/26/2021		898.50
31816	79450	ACCOUNTS_PAYABLE	2/5/2021	NORWALK HIGH SCHOOL	7296	RECONCILED	2/26/2021		150.00
31837	79451	ACCOUNTS_PAYABLE	2/5/2021	ALLIANCE BILLING LLC	880476	RECONCILED	2/26/2021		283.42
31809	79452	ACCOUNTS_PAYABLE	2/5/2021	OHIO.NET	5836	RECONCILED	2/26/2021		475.34
31821	79453	ACCOUNTS_PAYABLE	2/5/2021	ONTARIO HIGH SCHOOL	7295	RECONCILED	2/26/2021		200.00
31835	79454	ACCOUNTS_PAYABLE	2/5/2021	PAUL WALKER	880314	RECONCILED	2/26/2021		120.00
31807	79455	ACCOUNTS_PAYABLE	2/5/2021	PEPSI-COLA	190	RECONCILED	2/26/2021		179.52
31819	79456	ACCOUNTS_PAYABLE	2/5/2021	PSAT/NMSQT	786	RECONCILED	2/26/2021		425.00
31833	79457	ACCOUNTS_PAYABLE	2/5/2021	RIVER VALLEY LOCAL SCHOOLS	880496	RECONCILED	2/26/2021		400.00

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31830	79458	ACCOUNTS_PAYABLE	2/5/2021	SAM'S CLUB DIRECT	3812	RECONCILED	2/26/2021		$ 1,172.42
31814	79459	ACCOUNTS_PAYABLE	2/5/2021	SHELBY CITY SCHOOLS	8040	RECONCILED	2/26/2021		2,312.79
31834	79460	ACCOUNTS_PAYABLE	2/5/2021	SIESEL DISTRBUTING	880392	RECONCILED	2/26/2021		1,717.00
31838	79461	ACCOUNTS_PAYABLE	2/5/2021	ST. PETER'S PARISH & SCHOOL	1814	RECONCILED	2/26/2021		342.12
31841	79462	ACCOUNTS_PAYABLE	2/5/2021	TERESA BARND	7596	RECONCILED	2/26/2021		100.00
31843	79463	ACCOUNTS_PAYABLE	2/5/2021	TREASURER STATE OF OHIO	2233	RECONCILED	2/26/2021		472.50
31826	79464	ACCOUNTS_PAYABLE	2/5/2021	TREASURER, STATE OF OHIO	757	RECONCILED	2/26/2021		3,731.00
31804	79465	ACCOUNTS_PAYABLE	2/5/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	RECONCILED	2/26/2021		5,613.27
31824	79466	ACCOUNTS_PAYABLE	2/5/2021	VICTORY LANES	7493	RECONCILED	2/26/2021		160.00
31818	79467	ACCOUNTS_PAYABLE	2/5/2021	WORTHINGTON CHRISTIAN SCHOOLS, INC	2435	OUTSTANDING			220.00
31848	79468	ACCOUNTS_PAYABLE	2/12/2021	ADVANCED AUTO PARTS	880071	RECONCILED	2/26/2021		166.35
31859	79469	ACCOUNTS_PAYABLE	2/12/2021	ALLERTON HILL	2272	RECONCILED	2/26/2021		15,000.00
31857	79470	ACCOUNTS_PAYABLE	2/12/2021	AMAZON	6304	RECONCILED	2/26/2021		994.18
31853	79471	ACCOUNTS_PAYABLE	2/12/2021	B&H PHOTO VIDEO	7581	RECONCILED	2/26/2021		1,315.68
31867	79472	ACCOUNTS_PAYABLE	2/12/2021	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	2/26/2021		3,767.98
31855	79473	ACCOUNTS_PAYABLE	2/12/2021	CARDINAL BUS SALES	6571	RECONCILED	2/26/2021		409.32
31852	79474	ACCOUNTS_PAYABLE	2/12/2021	COLE DISTRIBUTING INC	3001	RECONCILED	2/26/2021		17,243.24
31873	79475	ACCOUNTS_PAYABLE	2/12/2021	CORNELL'S IGA FOODLINER	23	RECONCILED	2/26/2021		34.67
31870	79476	ACCOUNTS_PAYABLE	2/12/2021	CUSTOM BUS & TRUCK PANELS	7886	RECONCILED	2/26/2021		265.00
31876	79477	ACCOUNTS_PAYABLE	2/12/2021	DAVE MACK	7492	RECONCILED	2/26/2021		150.00
31847	79478	ACCOUNTS_PAYABLE	2/12/2021	EDGE Document Solutions, LLC	880222	RECONCILED	2/26/2021		219.91
31863	79479	ACCOUNTS_PAYABLE	2/12/2021	EDUCATIONAL PARTNERSHIPS INSTITUTE, LLC	2413	RECONCILED	2/26/2021		3,450.00

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31875	79480	ACCOUNTS_PAYABLE	2/12/2021	GARMANN MILLER	2306	RECONCILED	2/26/2021		$ 2,376.00
31850	79481	ACCOUNTS_PAYABLE	2/12/2021	GORDON FOOD SERVICE	1062	RECONCILED	2/26/2021		5,258.22
31849	79482	ACCOUNTS_PAYABLE	2/12/2021	GRAINGER	4628	RECONCILED	2/26/2021		6,819.15
31866	79483	ACCOUNTS_PAYABLE	2/12/2021	INFINISOURCE	4939	RECONCILED	2/26/2021		1,016.75
31851	79484	ACCOUNTS_PAYABLE	2/12/2021	METRONOME MUSIC STORE	103	RECONCILED	2/26/2021		723.71
31864	79485	ACCOUNTS_PAYABLE	2/12/2021	MOESC	7260	RECONCILED	2/26/2021		7,417.00
31858	79486	ACCOUNTS_PAYABLE	2/12/2021	PEARSON/NCS ASSESSMENTS	880284	RECONCILED	2/26/2021		147.90
31861	79487	ACCOUNTS_PAYABLE	2/12/2021	PCESC	2321	RECONCILED	2/26/2021		85.00
31854	79488	ACCOUNTS_PAYABLE	2/12/2021	PIVOT CREATES LLC	398	RECONCILED	2/26/2021		150.00
31865	79489	ACCOUNTS_PAYABLE	2/12/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	2/26/2021		6,211.85
31868	79490	ACCOUNTS_PAYABLE	2/12/2021	RUMPKE WASTE & RECYCLING	7683	OUTSTANDING			300.67
31856	79491	ACCOUNTS_PAYABLE	2/12/2021	SCHOOL SPECIALTY INC	27	RECONCILED	2/26/2021		744.23
31869	79492	ACCOUNTS_PAYABLE	2/12/2021	SHELBY CITY SCHOOLS TREASURER	8062	RECONCILED	2/26/2021		901.00
31871	79493	ACCOUNTS_PAYABLE	2/12/2021	SHELBY PRINTING INC	45	RECONCILED	2/26/2021		135.00
31874	79494	ACCOUNTS_PAYABLE	2/12/2021	STAR LANES	2208	OUTSTANDING			200.00
31862	79495	ACCOUNTS_PAYABLE	2/12/2021	SWEETWATER SOUND	5302	RECONCILED	2/26/2021		400.00
31860	79496	ACCOUNTS_PAYABLE	2/12/2021	TRANSPORTATION ACCESSORIES CO	89	RECONCILED	2/26/2021		702.66
31872	79497	ACCOUNTS_PAYABLE	2/12/2021	TRUCK SALES & SERVICE, INC.	81	RECONCILED	2/26/2021		255.51
31877	79498	ACCOUNTS_PAYABLE	2/17/2021	CARDMEMBERSHIP SERVICE	9019	RECONCILED	2/26/2021		358.41
31882	79499	ACCOUNTS_PAYABLE	2/19/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			1,722.60
31884	79500	ACCOUNTS_PAYABLE	2/19/2021	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	2/26/2021		15,289.57
31881	79501	ACCOUNTS_PAYABLE	2/19/2021	SHELBY CITY BD OF EDUC	9048	VOID		2/19/2021	284,243.79
31883	79502	ACCOUNTS_PAYABLE	2/19/2021	VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,827.09
31887	79503	ACCOUNTS_PAYABLE	2/19/2021	SHELBY CITY	9048	RECONCILED	2/26/2021		284,243.59

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		BD OF EDUC					
31912	79504	ACCOUNTS_PAYABLE	2/19/2021	AARON BUSHEY	7922	RECONCILED	2/26/2021		$ 105.00
31908	79505	ACCOUNTS_PAYABLE	2/19/2021	ACACIA CENTER INC	2025	OUTSTANDING			882.00
31889	79506	ACCOUNTS_PAYABLE	2/19/2021	AMAZON	6304	RECONCILED	2/26/2021		1,049.02
31909	79507	ACCOUNTS_PAYABLE	2/19/2021	APPLE COMPUTER, INC	411	RECONCILED	2/26/2021		799.00
31900	79508	ACCOUNTS_PAYABLE	2/19/2021	BLICK ART MATERIALS	553	RECONCILED	2/26/2021		75.27
31907	79509	ACCOUNTS_PAYABLE	2/19/2021	BRAIN POP	6947	RECONCILED	2/26/2021		2,950.00
31918	79510	ACCOUNTS_PAYABLE	2/19/2021	BRENTWOOD RECREATION CENTER	7697	OUTSTANDING			3,600.00
31893	79511	ACCOUNTS_PAYABLE	2/19/2021	BUCKEYE CERAMICS	5832	RECONCILED	2/26/2021		32.82
31905	79512	ACCOUNTS_PAYABLE	2/19/2021	CARTER LUMBER	6153	RECONCILED	2/26/2021		428.73
31901	79513	ACCOUNTS_PAYABLE	2/19/2021	COMDOC INC	2437	RECONCILED	2/26/2021		237.08
31916	79514	ACCOUNTS_PAYABLE	2/19/2021	DETROIT SALT CO	880387	RECONCILED	2/26/2021		1,470.67
31919	79515	ACCOUNTS_PAYABLE	2/19/2021	ELIZABETH EYRING	7104	OUTSTANDING			28.80
31895	79516	ACCOUNTS_PAYABLE	2/19/2021	Eric Rath	880176	OUTSTANDING			225.00
31911	79517	ACCOUNTS_PAYABLE	2/19/2021	FHEG CAMPUS BOOKSTORE N CENT.	7750	RECONCILED	2/26/2021		833.50
31892	79518	ACCOUNTS_PAYABLE	2/19/2021	G & L SUPPLY CO	381	RECONCILED	2/26/2021		61.72
31888	79519	ACCOUNTS_PAYABLE	2/19/2021	GORDON FOOD SERVICE	1062	RECONCILED	2/26/2021		5,383.48
31904	79520	ACCOUNTS_PAYABLE	2/19/2021	GRAINGER	4628	RECONCILED	2/26/2021		136.50
31917	79521	ACCOUNTS_PAYABLE	2/19/2021	JULIAN & GRUBE, INC	1184	RECONCILED	2/26/2021		1,500.00
31891	79522	ACCOUNTS_PAYABLE	2/19/2021	KEITH R. SWISHER	4803	OUTSTANDING			90.00
31897	79523	ACCOUNTS_PAYABLE	2/19/2021	LAKESHORE LEARNING MATER	242	RECONCILED	2/26/2021		763.87
31903	79524	ACCOUNTS_PAYABLE	2/19/2021	MAHEK TROPHIES & AWARDS	536	RECONCILED	2/26/2021		64.00
31910	79525	ACCOUNTS_PAYABLE	2/19/2021	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	2/26/2021		1,465.10
31899	79526	ACCOUNTS_PAYABLE	2/19/2021	NCOESC	7350	RECONCILED	2/26/2021		125.00
31896	79527	ACCOUNTS_PAYABLE	2/19/2021	ALLIANCE BILLING LLC	880476	OUTSTANDING			307.52
31902	79528	ACCOUNTS_PAYABLE	2/19/2021	OHIO.NET	5836	RECONCILED	2/26/2021		509.62
31890	79529	ACCOUNTS_PAYABLE	2/19/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	2/26/2021		1,373.20
31913	79530	ACCOUNTS_PAYABLE	2/19/2021	SHELBY CITY SCHOOLS	8040	RECONCILED	2/26/2021		894.77
31898	79531	ACCOUNTS_P	2/19/2021	SHELBY	75	RECONCILED	2/26/2021		560.60

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		PARTS CO					
31906	79532	ACCOUNTS_PAYABLE	2/19/2021	STAPLES ADVANTAGE	5542	RECONCILED	2/26/2021		$ 80.98
31914	79533	ACCOUNTS_PAYABLE	2/19/2021	TEACHER SYNERGY	2217	RECONCILED	2/26/2021		123.20
31894	79534	ACCOUNTS_PAYABLE	2/19/2021	VERIZON WIRELESS	880479	RECONCILED	2/26/2021		1,875.23
31915	79535	ACCOUNTS_PAYABLE	2/19/2021	WESTGATE LANES, INC	2438	OUTSTANDING			40.00
31921	79536	ACCOUNTS_PAYABLE	2/22/2021	GARMANN MILLER	2306	OUTSTANDING			115,331.18
31920	79537	ACCOUNTS_PAYABLE	2/22/2021	KARPINSKI ENGINEERING	2339	OUTSTANDING			2,181.60
31922	79538	ACCOUNTS_PAYABLE	2/24/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			212.85
31923	79539	ACCOUNTS_PAYABLE	2/25/2021	LA QUINTA INN AND SUITES GROVE CITY	2440	OUTSTANDING			139.04
31927	79540	ACCOUNTS_PAYABLE	2/26/2021	ACACIA CENTER INC	2025	OUTSTANDING			630.00
31926	79541	ACCOUNTS_PAYABLE	2/26/2021	AMAZON	6304	OUTSTANDING			461.81
31930	79542	ACCOUNTS_PAYABLE	2/26/2021	BARNES & NOBLE	261	OUTSTANDING			3,908.56
31932	79543	ACCOUNTS_PAYABLE	2/26/2021	CITY OF SHELBY	9021	OUTSTANDING			2,439.50
31945	79544	ACCOUNTS_PAYABLE	2/26/2021	COLUMBIA GAS OF OHIO	7418	OUTSTANDING			4,039.06
31939	79545	ACCOUNTS_PAYABLE	2/26/2021	CONSTELLATION NEW ENGERY GAS	9868	OUTSTANDING			8,260.18
31936	79546	ACCOUNTS_PAYABLE	2/26/2021	DISCOUNT DRUG MART	71	OUTSTANDING			39.18
31951	79547	ACCOUNTS_PAYABLE	2/26/2021	Eric Rath	880176	OUTSTANDING			90.00
31947	79548	ACCOUNTS_PAYABLE	2/26/2021	GORDON FOOD SERVICE	1062	OUTSTANDING			8,090.64
31931	79549	ACCOUNTS_PAYABLE	2/26/2021	GRAINGER	4628	OUTSTANDING			2,420.69
31942	79550	ACCOUNTS_PAYABLE	2/26/2021	HAMILTON CO ED SERVICE CENTER	494	OUTSTANDING			525.00
31941	79551	ACCOUNTS_PAYABLE	2/26/2021	HARTFORD FIRE INSURANCE CO	273	OUTSTANDING			13,495.00
31950	79552	ACCOUNTS_PAYABLE	2/26/2021	KEITH R. SWISHER	4803	OUTSTANDING			90.00
31956	79553	ACCOUNTS_PAYABLE	2/26/2021	Larry R. Cadle	7678	OUTSTANDING			375.00
31928	79554	ACCOUNTS_PAYABLE	2/26/2021	MARYSVILLE WINNELSON CO	938	OUTSTANDING			415.31
31948	79555	ACCOUNTS_PAYABLE	2/26/2021	MEDINA COUNTY SCHOOLS'	2092	OUTSTANDING			145.00
31935	79556	ACCOUNTS_PAYABLE	2/26/2021	MOESC	7260	OUTSTANDING			10,033.05
31952	79557	ACCOUNTS_PAYABLE	2/26/2021	MVD ASSOCIATES, INC.	5338	OUTSTANDING			1,764.00

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31940	79558	ACCOUNTS_PAYABLE	2/26/2021	NCOESC	7350	OUTSTANDING			$ 1,534.05
31953	79559	ACCOUNTS_PAYABLE	2/26/2021	ALFRED NICKLES BAKERY, INC.	144	OUTSTANDING			756.08
31955	79560	ACCOUNTS_PAYABLE	2/26/2021	OHIO BUREAU EMPLOYMENT S	128	OUTSTANDING			888.80
31957	79561	ACCOUNTS_PAYABLE	2/26/2021	OHIO HEALTH MANSFIELD	802	OUTSTANDING			118.00
31954	79562	ACCOUNTS_PAYABLE	2/26/2021	PC Parts Plus LLC	2872	OUTSTANDING			404.85
31944	79563	ACCOUNTS_PAYABLE	2/26/2021	QUILL CORPORATION	163	OUTSTANDING			225.67
31934	79564	ACCOUNTS_PAYABLE	2/26/2021	RENHILL HOLDINGS, INC.	1900	OUTSTANDING			6,198.81
31937	79565	ACCOUNTS_PAYABLE	2/26/2021	SCHOOL SPECIALTY INC	27	OUTSTANDING			20.56
31949	79566	ACCOUNTS_PAYABLE	2/26/2021	SHERWIN WILLIAMS	880243	OUTSTANDING			356.58
31943	79567	ACCOUNTS_PAYABLE	2/26/2021	SMITH FOODS INC	146	OUTSTANDING			5,276.12
31929	79568	ACCOUNTS_PAYABLE	2/26/2021	TIERNEY BROTHERS	5721	OUTSTANDING			4,193.94
31933	79569	ACCOUNTS_PAYABLE	2/26/2021	TIME WARNER CABLE-NORTHEAST	6863	OUTSTANDING			63.53
31946	79570	ACCOUNTS_PAYABLE	2/26/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	OUTSTANDING			5,613.27
31938	79571	ACCOUNTS_PAYABLE	2/26/2021	WALMART COMMUNITY BRC	3195	OUTSTANDING			332.82
31924	996754	ACCOUNTS_PAYABLE	2/25/2021	STRS	900028	RECONCILED	2/26/2021		117,154.00
31925	996755	ACCOUNTS_PAYABLE	2/25/2021	SERS	900029	RECONCILED	2/26/2021		37,326.00
Grand Total									**$ 2,618,815.15**

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**2/1/2021**				
Receipt #:	**25775**				
2/1/2021	25775	1	RC	PIONEER SUBS 9/28-11/13	$ 412.38
					$ 412.38
					$ 412.38
Date:	**2/2/2021**				
Receipt #:	**25773**				
2/2/2021	25773	1	RC	athletic account closed moved to operating account	60.00
					$ 60.00
Receipt #:	**25774**				
	25774	1	RX	HRA CLAIM REIMBURSEMENT/CERTIFICATED	(1,019.32)
		2	RX	HRA CLAIM REIMBURSEMENT/CLASSIFIED	(375.00)
					$ (1,394.32)
Receipt #:	**25778**				
	25778	1	RC	shs-k-city(Aug.-Nov.)	6,396.00
					$ 6,396.00
					$ 5,061.68
Date:	**2/3/2021**				
Receipt #:	**25776**				
2/3/2021	25776	15	RC	lunch	(27.50)
		17	RC	milk	2.50
		18	RC	a la cart	62.50
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other breakfast	0.00
					$ 37.50
Receipt #:	**25780**				
	25780	1	RC	lunch	17.25
		3	RC	milk	0.50
		4	RC	a la carte	9.25
		6	RC	adult	0.00
					$ 27.00
Receipt #:	**25782**				
	25782	1	RC	FRUIT SALES	5,370.00
		2	RC	FEES	40.00
					$ 5,410.00
Receipt #:	**25791**				
	25791	7	RC	lunch	(7.00)
		8	RC	milk	8.50
		9	RC	a la cart	0.00
		10	RC	adult	20.00
		11	RC	breakfast	0.00
		12	RC	adult breakfast	0.00
		13	RC	other breakfast	0.00
					$ 21.50
Receipt #:	**25846**				
	25846	2	RC	breakfast	(3.50)
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	7.50
		5	RC	lunch	(110.00)
		6	RC	milk	2.00
		8	RC	a la carte	132.75

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9	RC	adult	$ 13.25
					$ 42.00
					$ 5,538.00
Date:	**2/4/2021**				
Receipt #:	**25777**				
2/4/2021	25777	15	RC	lunch	(29.75)
		17	RC	milk	1.50
		18	RC	a la cart	51.50
		21	RC	adult	2.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other breakfast	0.00
					$ 25.25
Receipt #:	**25781**				
	25781	1	RC	lunch	(17.50)
		3	RC	milk	0.50
		4	RC	a la carte	17.00
		6	RC	adult	8.25
					$ 8.25
Receipt #:	**25792**				
	25792	7	RC	lunch	6.00
		8	RC	milk	4.00
		9	RC	a la cart	0.00
		10	RC	adult	3.00
		11	RC	breakfast	0.00
		12	RC	adult breakfast	0.00
		13	RC	other breakfast	0.00
					$ 13.00
Receipt #:	**25847**				
	25847	2	RC	breakfast	(3.00)
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	4.50
		5	RC	lunch	(146.50)
		6	RC	milk	2.00
		8	RC	a la carte	149.00
		9	RC	adult	57.25
					$ 63.25
					$ 109.75
Date:	**2/5/2021**				
Receipt #:	**25779**				
2/5/2021	25779	1	RX	HEALTH INSURANCE PREMIUMS FEB 2021	(309,514.33)
		2	RC	HEALTH INSURANCE PREMIUMS FEB 2021	309,514.33
					$ 0.00
Receipt #:	**25783**				
	25783	1	RC	MOAC TOURNAMENT	1,420.00
					$ 1,420.00
Receipt #:	**25784**				
	25784	1	RC	ADMIN FEE	50.00
		2	RC	RENTAL FEE	2,098.15
		3	RC	ATHLETICS	164.64
		4	RC	D BALL PRESCHOOL TUITION	200.00
					$ 2,512.79
Receipt #:	**25787**				

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	25787	15	RC	lunch	$ (9.25)
		17	RC	milk	1.50
		18	RC	a la cart	64.25
		21	RC	adult	7.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other breakfast	0.00
					$ 63.50
Receipt #:	**25848**				
	25848	2	RC	breakfast	(1.00)
		3	RC	adult breakfast	(1.00)
		4	RC	other breakfast	8.50
		5	RC	lunch	(124.50)
		6	RC	milk	2.50
		8	RC	a la carte	126.50
		9	RC	adult	18.50
					$ 29.50
					$ 4,025.79
[D]ate:	**2/8/2021**				
Receipt #:	**25786**				
2/8/2021	25786	1	RX		7,795.31
		2	RX		(7,795.31)
		3	RX		3,245.73
		4	RX		(3,245.73)
					$ 0.00
Receipt #:	**25788**				
	25788	15	RC	lunch	(25.75)
		17	RC	milk	1.00
		18	RC	a la cart	45.25
		21	RC	adult	20.00
		22	RC	breakfast	1.00
		23	RC	adult breakfast	0.00
		24	RC	other breakfast	0.00
					$ 41.50
Receipt #:	**25799**				
	25799	1	RC	lunch	6.75
		3	RC	milk	0.50
		4	RC	a la carte	13.25
		6	RC	adult	2.75
					$ 23.25
Receipt #:	**25849**				
	25849	2	RC	breakfast	(6.25)
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	8.25
		5	RC	lunch	(108.25)
		6	RC	milk	1.50
		8	RC	a la carte	165.75
		9	RC	adult	5.25
					$ 66.25
					$ 131.00
Date:	**2/9/2021**				
Receipt #:	**25789**				
2/9/2021	25789	15	RC	lunch	(51.25)
		17	RC	milk	2.50
		18	RC	a la cart	54.75

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		21	RC	adult	$ 1.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other breakfast	0.00
					$ 7.00
Receipt #:	**25790**				
	25790	15	RC	lunch	0.00
		17	RC	milk	0.00
		18	RC	a la cart	0.00
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	Big Brother	153.00
					$ 153.00
Receipt #:	**25793**				
	25793	1	RC	J PELFREY	100.00
					$ 100.00
Receipt #:	**25794**				
	25794	1	RC	WHIPPET THEATRE DONATION	100.00
		2	RC	FFA FRUIT SALES	164.00
					$ 264.00
Receipt #:	**25850**				
	25850	2	RC	breakfast	(5.50)
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	10.50
		5	RC	lunch	(106.75)
		6	RC	milk	2.00
		8	RC	a la carte	133.75
		9	RC	adult	36.50
					$ 70.50
					$ 594.50
Date:	**2/10/2021**				
Receipt #:	**25795**				
2/10/2021	25795	1	RC	L DURHAM	100.00
		2	RC	A KREGLOW	100.00
					$ 200.00
Receipt #:	**25796**				
	25796	15	RC	lunch	(2.75)
		17	RC	milk	4.50
		18	RC	a la cart	49.75
		21	RC	adult	30.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
					$ 81.50
Receipt #:	**25798**				
	25798	2	RC	student lunch	(3.50)
		3	RC	milk	3.50
		4	RC	adult	40.00
					$ 40.00
Receipt #:	**25800**				
	25800	1	RC	lunch	15.00
		3	RC	milk	1.00
		4	RC	a la carte	1.00
		6	RC	adult	8.75
					$ 25.75

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**25801**				
	25801	7	RC	lunch	$ (5.50)
		8	RC	milk	5.50
		9	RC	a la cart	0.00
		10	RC	adult	40.00
		11	RC	breakfast	27.50
		12	RC	adult breakfast	2.00
		13	RC	other breakfast	2.00
					$ 71.50
Receipt #:	**25805**				
	25805	1	RC	SCHOOL FEES	135.00
		2	RC	LAPTOP FEES	80.00
		3	RX	SUPPLIES	48.00
					$ 263.00
Receipt #:	**25806**				
	25806	1	RC	SCHOOL FEES	60.00
		2	RC	LAPTOP FEES	40.00
					$ 100.00
Receipt #:	**25851**				
	25851	2	RC	breakfast	13.70
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	12.30
		5	RC	lunch	(92.75)
		6	RC	milk	1.50
		8	RC	a la carte	116.75
		9	RC	adult	25.25
					$ 76.75
					$ 858.50
Date:	**2/11/2021**				
Receipt #:	**25797**				
2/11/2021	25797	15	RC	lunch	(52.25)
		17	RC	milk	1.00
		18	RC	a la cart	58.25
		21	RC	adult	50.00
		22	RC	breakfast	1.00
		23	RC	adult breakfast	0.00
					$ 58.00
Receipt #:	**25802**				
	25802	7	RC	lunch	0.00
		8	RC	milk	0.00
		9	RC	a la cart	0.00
		10	RC	adult	0.00
		11	RC	breakfast	0.00
		12	RC	adult breakfast	0.00
		13	RC	other	55.00
					$ 55.00
Receipt #:	**25803**				
	25803	13	RC	lunch	(1.50)
		15	RC	adult	10.00
		19	RC	milk	6.00
		20	RC	a la cart	0.00
		21	RC	adult breakfast	1.00
		22	RC	other breakfast	(1.00)
					$ 14.50
Receipt #:	**25808**				

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	25808	1	RC	LAPTOP	$ 10.00
		2	RC	POP MONEY PRINCIPALS FUND	231.20
					$ 241.20
Receipt #:	**25852**				
	25852	2	RC	breakfast	(0.25)
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	13.50
		5	RC	lunch	(142.05)
		6	RC	milk	4.50
		8	RC	a la carte	154.55
		9	RC	adult	17.25
					$ 47.50
					$ 416.20
Date:	**2/12/2021**				
Receipt #:	**25804**				
2/12/2021	25804	1	RC	lunch	(8.00)
		3	RC	milk	1.00
		4	RC	a la carte	9.00
		6	RC	adult	5.50
					$ 7.50
Receipt #:	**25807**				
	25807	1	RC	PARK NATIONAL GRANT GRIEF BAGS M FAIRCHILD	250.00
		2	RC	NURSING SERVICES ST MARYS	901.00
					$ 1,151.00
Receipt #:	**25812**				
	25812	1	RC	PRINCIPAL FUND POP MONEY	225.00
					$ 225.00
Receipt #:	**25839**				
	25839	15	RC	lunch	(38.50)
		17	RC	milk	1.00
		18	RC	a la cart	57.00
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	(10.00)
		24	RC	other breakfast	10.00
					$ 19.50
Receipt #:	**25853**				
	25853	2	RC	breakfast	(7.00)
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	12.00
		5	RC	lunch	(128.50)
		6	RC	milk	3.00
		8	RC	a la carte	148.50
		9	RC	adult	18.50
					$ 46.50
					$ 1,449.50
Date:	**2/17/2021**				
Receipt #:	**25809**				
2/17/2021	25809	2	RC	MEDICAID	3,087.85
		3	RC	medicaid	1,305.29
		4	RC	medicaid	1,010.69
		5	RC	medicaid	3,266.97
					$ 8,670.80
Receipt #:	**25814**				

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	25814	1	RC	DONATION FOR VALENTINE PARTY	$ 302.86
					$ 302.86
Receipt #:	**25815**				
	25815	1	RX	SUPPLIES	16.00
		2	RC	SCHOOL FEES	30.00
		3	RC	LAPTOP FEE	30.00
					$ 76.00
Receipt #:	**25816**				
	25816	1	RX	RECORDERS	295.00
					$ 295.00
Receipt #:	**25820**				
	25820	1	RC	FFA FRUIT SALES	13,460.00
					$ 13,460.00
Receipt #:	**25840**				
	25840	15	RC	lunch	(40.50)
		17	RC	milk	2.50
		18	RC	a la cart	57.00
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other breakfast	0.00
					$ 19.00
Receipt #:	**25854**				
	25854	2	RC	breakfast	(2.00)
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	16.50
		5	RC	lunch	(81.90)
		6	RC	milk	3.00
		8	RC	a la carte	135.75
		9	RC	adult	31.50
					$ 102.85
					$ 22,926.51
Date:	**2/18/2021**				
Receipt #:	**25810**				
2/18/2021	25810	1	RC	class of 2019	(1,706.60)
		2	RC	class of 2020	(36.00)
		3	RC	class of 2021	1,742.60
					$ 0.00
Receipt #:	**25811**				
	25811	1	RX	HEALTH INSURANCE PREMIUMS FEB 2021	(307,702.02)
		2	RC	HEALTH INSURANCE PREMIUMS FEB 2021	307,702.02
					$ 0.00
Receipt #:	**25813**				
	25813	1	RC	St Mary's Allocation	30,730.99
		2	RC	Sacred Heart Allocation	41,236.36
					$ 71,967.35
Receipt #:	**25817**				
	25817	1	RX	J KILGORE	47.25
		2	RX	J STEVENS	47.25
					$ 94.50
Receipt #:	**25818**				
	25818	1	RX	MARCH AND APRIL	201.36
					$ 201.36

SHELBY CITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**25821**				
	25821	1	RC	YEARBOOK	$ 380.00
					$ 380.00
Receipt #:	**25828**				
	25828	1	RC	COOKIE DOUGH FUNDRAISER	7,638.00
					$ 7,638.00
Receipt #:	**25829**				
	25829	1	RC	COOKIE DOUGH FUNDRAISER	1,401.00
					$ 1,401.00
Receipt #:	**25830**				
	25830	1	RC	COOKIE DOUGH FUNDRAISER	3,990.00
					$ 3,990.00
Receipt #:	**25831**				
	25831	1	RC	STUDENT ACTIVITY DONATION	109.00
					$ 109.00
Receipt #:	**25838**				
	25838	1	RC	lunch	(6.00)
		3	RC	milk	1.00
		4	RC	a la carte	5.00
		6	RC	adult	13.75
					$ 13.75
Receipt #:	**25841**				
	25841	15	RC	lunch	(37.80)
		17	RC	milk	2.00
		18	RC	a la cart	43.75
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	9.00
		24	RC	other breakfast	2.00
					$ 18.95
Receipt #:	**25842**				
	25842	15	RC	lunch	0.00
		17	RC	milk	0.00
		18	RC	a la cart	0.00
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other abc Breakfast/lunch dec/jan	3,130.75
					$ 3,130.75
Receipt #:	**25855**				
	25855	2	RC	breakfast	46.50
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	13.00
		5	RC	lunch	(150.50)
		6	RC	milk	6.00
		8	RC	a la carte	235.25
		9	RC	adult	55.75
					$ 206.00
					$ 89,150.66
Date:	**2/19/2021**				
Receipt #:	**25819**				
2/19/2021	25819	1	RC	OT SERVICES	894.77
					$ 894.77
Receipt #:	**25822**				
	25822	1	RX	RECORDERS	30.00

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 30.00
Receipt #:	**25823**				
	25823	1	RX	SUPPLIES	$ 8.00
		2	RC	SCHOOL FEES	30.00
		3	RC	LAPTOP FEES	10.00
					$ 48.00
Receipt #:	**25824**				
	25824	1	RC	MILLIRON RECYCLE TRAILER	23.21
					$ 23.21
					$ 995.98
Date:	**2/22/2021**				
Receipt #:	**25825**				
2/22/2021	25825	1	RC	TOWER RENT	862.50
					$ 862.50
Receipt #:	**25826**				
	25826	1	RC	LAPTOP FEES	20.00
					$ 20.00
Receipt #:	**25832**				
	25832	1	RC	SCHOOL FEES	40.00
		2	RC	LAPTOP FEES	10.00
		3	RC	DC PAYMENT	30.00
		4	RC	DONATION FOR DC	40.00
					$ 120.00
Receipt #:	**25843**				
	25843	15	RC	lunch	(17.75)
		17	RC	milk	1.00
		18	RC	a la cart	53.75
		21	RC	adult	50.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other abc Breakfast/lunch dec/jan	0.00
					$ 87.00
Receipt #:	**25856**				
	25856	2	RC	breakfast	19.50
		3	RC	adult breakfast	175.00
		4	RC	other breakfast	7.50
		5	RC	lunch	(131.75)
		6	RC	milk	2.50
		8	RC	a la carte	176.25
		9	RC	adult	131.50
					$ 380.50
Receipt #:	**25861**				
	25861	1	RC	lunch	(11.50)
		3	RC	milk	1.50
		4	RC	a la carte	12.00
		6	RC	adult	11.00
					$ 13.00
					$ 1,483.00
Date:	**2/23/2021**				
Receipt #:	**25827**				
2/23/2021	25827	1	RC	FORMULA FUNDING	926,804.28
		2	RC	STUDENT WELLNESS	379,788.10
		3	RC	Enrollment Growth	1,515.47
		4	RC	ECONOMICALLY DISADVANTAGED	25,247.24
		5	RC	CAREER TECH	3,820.60

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6	RC	PRESCHOOL FUNDING	$ 18,986.10
		7	RC	SPECIAL ED TRANSPORTATION	3,691.60
		8	RX	CO BD DEDUCTION	(20,205.98)
		9	RC	OPEN ENROLLMENT RECEIPT	51,032.79
		10	RX	OPEN ENROLLMENT EXPENSE	(47,383.70)
		11	RX	COMMUNITY SCHOOL TRANSFER	(50,113.13)
		12	RX	SCHOLARSHIP DEDUCTION	(17,310.43)
		13	RC	OTHER ADJUSTMENTS	(73.88)
		14	RX	JV09 COLLEGE CREDIT PLUS POST SECONDARY	(1,803.78)
		15	RX	JV 50 SB140	0.00
		16	RC	JV01 FY 2020 SFPR ADJ	0.00
		17	RC	JV50 SB 140 TUITION	0.00
		18	RX	JV51 SB 140 TUITION	(1,284.46)
		19	RC	JV52 TUITION	0.00
		20	RC	JV98 Excess Cost SF6	65,166.14
		21	RX	JV99 Excess cost tuition	(556.69)
					$ 1,337,320.27
Receipt #:	**25833**				
	25833	1	RC	SB MONARCH RENT	1,131.35
		2	RX	COBRA GOSSER	835.98
		3	RC	S LAMMERS ENROLL	10.00
		4	RC	C LONEY PS TUITION	150.00
					$ 2,127.33
Receipt #:	**25836**				
	25836	1	RC	MILLIRON PRINCIPAL	15.07
		2	RC	ECO WHIPPETS MILLIRON	27.08
					$ 42.15
Receipt #:	**25844**				
	25844	15	RC	lunch	(24.25)
		17	RC	milk	2.50
		18	RC	a la cart	59.50
		21	RC	adult	20.00
		22	RC	breakfast	5.00
		23	RC	adult breakfast	0.00
		24	RC	other abc Breakfast/lunch dec/jan	0.00
					$ 62.75
Receipt #:	**25869**				
	25869	9	RC	adult	8.75
					$ 8.75
					$ 1,339,561.25
Date:	**2/24/2021**				
Receipt #:	**25835**				
2/24/2021	25835	1	RC	G CORDOBA	10.00
					$ 10.00
Receipt #:	**25837**				
	25837	13	RC	lunch	48.50
		15	RC	adult	0.00
		19	RC	milk	5.50
		20	RC	a la cart	0.00
		21	RC	adult breakfast	0.00
		22	RC	other breakfast	0.00
					$ 54.00
Receipt #:	**25845**				
	25845	15	RC	lunch	(6.00)

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17	RC	milk	$ 1.00
		18	RC	a la cart	66.00
		21	RC	adult	3.50
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other abc Breakfast/lunch dec/jan	0.00
					$ 64.50
Receipt #:	**25859**				
	25859	7	RC	lunch	10.50
		8	RC	milk	8.50
		9	RC	a la cart	0.00
		10	RC	adult	33.00
		11	RC	breakfast	0.00
		12	RC	adult breakfast	0.00
		13	RC	other breakfast	0.00
					$ 52.00
Receipt #:	**25870**				
	25870	9	RC	student lunch	(124.50)
		10	RC	milk	2.00
		11	RC	a la carte	147.25
		12	RC	adult	19.05
					$ 43.80
					$ 224.30
Date:	**2/25/2021**				
Receipt #:	**25834**				
2/25/2021	25834	1	RX	school resource officer	(11,278.21)
		2	RX		11,278.21
					$ 0.00
Receipt #:	**25857**				
	25857	1	RC	school safety grant	9,810.04
					$ 9,810.04
Receipt #:	**25858**				
	25858	1	RX	sro expense	9,810.04
		2	RX		(9,810.04)
					$ 0.00
Receipt #:	**25863**				
	25863	15	RC	lunch	(30.70)
		17	RC	milk	3.50
		18	RC	a la cart	47.20
		21	RC	adult	1.00
		22	RC	breakfast	1.00
		23	RC	adult breakfast	0.00
		24	RC	other abc Breakfast/lunch dec/jan	0.00
					$ 22.00
Receipt #:	**25871**				
	25871	9	RC	breakfast	7.00
		10	RC	lunch	(121.00)
		11	RC	milk	3.50
		12	RC	a la carte	137.50
		13	RC	adult	63.35
					$ 90.35
					$ 9,922.39
Date:	**2/26/2021**				
Receipt #:	**25860**				
2/26/2021	25860	1	RC	FFA FRUIT SALES	146.00

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2	RC	DONATIONS RECEIVED FROM FFA BREAKFAST	$ 167.00
		3	RC	TRANSPORTATION FEE	50.00
					$ 363.00
Receipt #:	**25862**				
	25862	1	RC	lunch	(5.00)
		3	RC	milk	1.00
		4	RC	a la carte	8.00
		6	RC	adult	7.10
					$ 11.10
Receipt #:	**25864**				
	25864	15	RC	lunch	(12.75)
		17	RC	milk	3.00
		18	RC	a la cart	36.25
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	adult breakfast	0.00
		24	RC	other abc Breakfast/lunch dec/jan	0.00
					$ 26.50
Receipt #:	**25865**				
	25865	2	RC	breakfast	40.70
		3	RC	adult breakfast	0.00
		4	RC	other breakfast	9.30
		5	RC	lunch	(66.25)
		6	RC	milk	4.00
		8	RC	a la carte	128.00
		9	RC	adult	56.35
					$ 172.10
Receipt #:	**25866**				
	25866	1	RC	DONATION FOR B NABORS MUSIC ORDER	13.51
		2	RC	ZELENA BOYD PRESCHOOL ENROLLMENT	10.00
		3	RC	OAKLAN WEST-DULL PS ENROLLMENT	10.00
		4	RC	EVAN VOGT PS ENROLLMENT	10.00
					$ 43.51
Receipt #:	**25867**				
	25867	1	RC	AUBURN	25.00
		2	RC	DOWDS	50.00
		3	RC	MIDDLE SCHOOL	110.00
		4	RC	HIGH SCHOOL	866.75
		5	RC	ST MARY	35.00
		6	RC	SACRED HEART	37.50
					$ 1,124.25
Receipt #:	**25868**				
	25868	1	RC	ATHLETICS ADMISSIONS	2,364.82
		2	RC	PRESCHOOL TUITION	2,500.00
		3	RC	LAPTOP	40.00
		4	RX	SUPPLIES	24.00
		5	RC	FEES-AUBURN	90.00
					$ 5,018.82
Receipt #:	**25872**				
	25872	1	RC	STUDENT COUNCIL POPCORN SALES	1,083.00
					$ 1,083.00
					$ 7,842.28

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**2/28/2021**				
Receipt #:	**25873**				
2/28/2021	25873	1	RX	MEEDER FEES OPERATING	$ (643.00)
		2	RX	MEEDER FEES COPS	(954.48)
					$ (1,597.48)
Receipt #:	**25874**				
	25874	1	RC	voya annuity returned and deposited	(200.00)
					$ (200.00)
Receipt #:	**25875**				
	25875	1	RC	GENERAL FUND	2,200.64
		2	RC	FOOD SERVICE	17.12
		3	RC	BD OF ED SCHOLARSHIP	6.59
		4	RC	SHANK MEMORIAL	0.09
		5	RC	RUSSELL SCHOOL	0.12
		6	RC	BETTY SMITH	0.20
		7	RC	MOODY	0.47
		8	RC	SHAW	16.03
		9	RC	SETTERFIELD	0.96
		10	RC	RHOADS	5.47
		11	RC	MCKINNEY	0.15
		12	RC	MED MUTUAL	0.02
		13	RC	DAVE JONES	0.03
		14	RC	WINTERS	0.33
		15	RC	KYLE	0.59
		16	RC	PAC	2.39
		17	RC	KUHN LIBRARY MS	0.30
		18	RC	ARRINGTON	4.66
		19	RC	ENDOWMENT	0.20
		20	RC	DISTRICT RECOG	1.32
		21	RC	TERRY RUSSELL	0.02
		22	RC	BADER	0.59
		23	RC	TOOKER	44.49
		24	RC	CRYDER	2.54
		25	RC	OFCC STATE	0.37
		26	RC	EMP HEALTH LIABILITY	176.31
		27	RC	ST. MARY	10.82
		28	RC	SACRED HEART	14.51
		29	RC	HORNER	5.39
		30	RC	SUMMER TRUST	3.08
		31	RC	MECHANICS INT	87.81
		32	RC	OFCC LOCAL	36,360.78
					$ 38,964.39
					$ 37,166.91
Grand Total					**$ 1,527,870.58**