



SHELBY CITY SCHOOLS

April 2021

SUMMARY FINANCIAL STATEMENTS

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Completed By:

Beth Lykins

Treasurer

**SHELBY CITY SCHOOLS
CASH RECONCILIATION**

April 30, 2021

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$23,483.65
Richland Bank Operating - 0%	\$6,274,879.21

TOTAL DEPOSITORY BALANCES	\$6,298,362.86
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	-\$342,654.00
In Transit	-\$1,832.65

TOTAL ADJUSTMENTS TO BANK BALANCE	-\$344,486.65
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$9,073,589.63
CD's	\$636,504.45
Meeder Operating	\$7,919,089.32

TOTAL OPERATING INVESTMENTS	\$17,629,183.40
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Star Cops	\$10,233.93
Meeder COPS	\$18,721,602.13

TOTAL PROJECT FUNDS ON HAND	\$18,731,836.06
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CASH ON HAND:

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

TOTAL CASH ON HAND	\$2,697.25
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TOTAL BANK BALANCE	\$42,317,592.92
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TOTAL BOOK BALANCE	\$42,317,592.92
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INTEREST EARNED

Total GF investment income FY21 to date:	\$95,279.52
General Fund investment income FY20	\$212,040.49
General Fund investment income FY19	\$291,288.24
General Fund investment income FY18	\$150,399.14

Gross Depository Balances:

Richland Bank Operating \$6,274,879.21
Richland Payroll \$23,483.65

Total Depository Balances (Gross) \$6,298,362.86

Adjustments to Bank Balance:

Cash in Transit to Bank \$0.00
Outstanding Checks \$0.00

Adjustments:

outstanding payroll check (\$16,291.51)
bank adjustment \$4,999.49
sdit/check 79834 (\$6,832.14)
outstanding ap check (\$326,362.49)

Total Adjustments to Bank Balance (\$344,486.65)

Investments:

Treasury Bonds and Notes \$0.00
Certificate of Deposits \$0.00
Other Securities \$0.00

Other Investments:

star ohio operating \$9,073,589.63
star cops \$10,233.93
meeder operating \$7,919,089.32
meeder cops \$18,721,602.13
other investments \$636,504.45

Total Investments \$36,361,019.46

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 \$42,317,592.92

Total Fund Balance \$42,317,592.92

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

SHELBY CITY SCHOOLS

April 30, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED
001 UNRESERVED GENERAL FUND	\$13,981,630.98	\$1,850,771.85	\$12,130,859.13
RESERVED GENERAL FUNDS			
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$233,629.94	\$61,199.79	\$172,430.15
001 9007 FEMA Transfer/ Set-Aside	\$223,449.15	\$0.00	\$223,449.15
	\$457,079.09	\$61,199.79	\$395,879.30
TOTAL GENERAL FUND	\$14,438,710.07	\$1,911,971.64	\$12,526,738.43
PROJECT FUNDS			
002 High School Bond Retirement	\$1,547,161.29	\$0.00	\$1,547,161.29
034 Project Maintenance Fund	\$314,782.84	\$9,839.27	\$304,943.57
	\$1,861,944.13	\$9,839.27	\$1,852,104.86
SPECIAL REVENUE			
018 HS Principal's Fund	\$11,051.48	\$2,878.59	\$8,172.89
018 Auburn Principal's Fund	\$33,976.16	\$3,547.46	\$30,428.70
018 Dowds Principal's Fund	\$3,466.82	\$208.58	\$3,258.24
018 Middle School Principal's Fund	\$112,737.19	\$10,992.25	\$101,744.94
019 Local Grants	\$33,023.17	\$6,338.63	\$26,684.54
022 Trust & Flower Funds	\$1,367.57	\$2,822.04	-\$1,454.47
401 St. Mary Auxiliary	\$39,203.23	\$19,391.28	\$19,811.95
401 Sacred Heart Auxiliary	\$49,948.51	\$33,045.42	\$16,903.09
TOTAL SPECIAL REVENUE	\$284,774.13	\$79,224.25	\$205,549.88
STATE GRANTS			
451 OneNet Ohio	\$0.00	\$0.00	\$0.00
467 Student Wellness and Success Funds	\$1,177,908.14	\$483.00	\$1,177,425.14
TOTAL STATE GRANTS	\$1,177,908.14	\$483.00	\$1,177,425.14
FEDERAL GRANTS			
507 ESSER	-\$565,451.91	\$20,334.33	-\$585,786.24
510 Rural Small Town	\$0.00	\$0.00	\$0.00
510 Broadband	\$0.00	\$0.00	\$0.00
516 IDEA B	-\$5,071.39	\$6,048.23	-\$11,119.62
572 Title I Targeted Assistance	-\$3,208.83	\$20,456.64	-\$23,665.47
587 IDEA Early Childhood (Preschool)	-\$3,384.27	\$1,389.42	-\$4,773.69
590 Title II A Improving Teacher Quality	-\$75.00	\$2,682.31	-\$2,757.31
599 Title IVA Student Support	-\$18.81	\$351.50	-\$370.31
TOTAL FEDERAL GRANTS	-\$577,210.21	\$51,262.43	-\$628,472.64
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	\$19,613,802.58	\$32,840,647.31	-\$13,226,844.73
003 'Old' PI	\$203,150.24	\$27,704.79	\$175,445.45
003 August 2010 PI	\$508,115.96	\$0.00	\$508,115.96
004 Building LFI	\$3,000,000.00	\$3,000,000.00	\$0.00
070 Capital Projects	\$3,171.57	\$0.00	\$3,171.57
003 Permanent Improvement	\$23,328,240.35	\$35,868,352.10	-\$12,540,111.75
ACTIVITY FUNDS			
300 Athletic Fund	\$19,557.31	\$18,291.90	\$1,265.41

300 Instrumental Music	\$6,375.00	\$0.00	\$6,375.00
300 Tournament Account	\$2,658.12	\$0.00	\$2,658.12
300 Sr. High Arts Fund	\$0.00	\$0.00	\$0.00
TOTAL ACTIVITY FUNDS	\$28,590.43	\$18,291.90	\$10,298.53
ENTERPRISE			
006 Cafeteria	\$190,831.07	\$68,491.20	\$122,339.87
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$239,366.04	\$1,773.12	\$237,592.92
008 Endowment & Scholarship Funds	\$262,015.01	\$1,449.80	\$260,565.21
TOTAL TRUST FUNDS	\$501,381.05	\$3,222.92	\$498,158.13
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$9,473.14	\$3,672.86	\$5,800.28
009 Classroom Supplies & Workbooks, Middle School	\$53,006.50	\$38.69	\$52,967.81
009 Classroom Supplies - Auburn	\$7,108.51	\$0.00	\$7,108.51
009 Classroom Supplies - Dowds	\$2,164.59	\$0.80	\$2,163.79
009 Classroom Suplies - Preschool	\$101,906.69	\$3,488.10	\$98,418.59
TOTAL CONSUMMABLE FEES	\$173,659.43	\$7,200.45	\$166,458.98
014 ROTARY FUNDS Internal Service	\$511.04	\$0.00	\$511.04
024 EMPLOYEE HEALTH LIABILITY	\$751,020.42	\$0.00	\$751,020.42
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$385.48	\$0.00	\$385.48
200 Mad Dog Gym	\$2,125.69	\$0.00	\$2,125.69
200 Whippet Theatre	\$8,990.88	\$2,371.25	\$6,619.63
200 FFA	\$85,012.47	\$24,536.37	\$60,476.10
200 International Club	\$592.23	\$0.00	\$592.23
200 Interact	\$1,516.02	\$16.38	\$1,499.64
200 Middle School Student Council	\$4,146.06	\$547.92	\$3,598.14
200 High School Student Council	\$6,181.04	\$723.85	\$5,457.19
200 Gold	\$98.91	\$0.00	\$98.91
200 Publications	\$22,880.37	\$8,964.76	\$13,915.61
200 Whippet News	\$415.56	\$0.00	\$415.56
200 Destination Stardom	\$7,546.14	\$0.00	\$7,546.14
200 Middle School Yearbook	\$3,987.06	\$0.00	\$3,987.06
200 Special Ed.	\$394.38	\$0.00	\$394.38
200 Guidance	\$1,701.93	\$50.00	\$1,651.93
200 Middle School Library	\$3,680.98	\$0.00	\$3,680.98
200 Prior Class of	\$0.00	\$0.00	\$0.00
200 Class of 2020	\$12.00	\$0.00	\$12.00
200 Class of 2021	\$2,962.38	\$2,629.00	\$333.38
200 Class of 2022	\$1,122.00	\$0.00	\$1,122.00
200 Class of 2023	\$816.00	\$0.00	\$816.00
200 Class of 2024	\$305.00	\$0.00	\$305.00
200 SMS Eco Warriors	\$2,360.29	\$800.00	\$1,560.29
TOTAL TRUST AND AGENCY	\$157,232.87	\$40,639.53	\$116,593.34

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	\$ 7,159,320.86	\$ 21,191,129.33	\$ 1,986,252.87	\$ 19,052,988.86	\$ 13,981,630.98	\$ 1,850,771.85	\$ 12,130,859.13
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	0.00	305.00	110.80	110.80	0.00
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	18,749.39	0.00	0.00	9,856.29	16,106.29	2,643.10	319.11	2,323.99
001-9020	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	27,466.64	0.00	0.00	1,152.00	10,891.14	16,575.50	(147.14)	16,722.64
001-9021	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	0.00	0.00	508,000.00	20,408.11	303,947.64	204,052.36	60,917.02	143,135.34
001-9022	GENERAL	145,941.65	10,248.18	11,148.16	0.00	146,841.63	10,248.18	0.00	10,248.18
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	\$ 7,169,569.04	\$ 21,710,277.49	\$ 2,017,669.27	\$ 19,531,080.56	\$ 14,438,710.07	\$ 1,911,971.64	\$ 12,526,738.43
Fund: 002									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,252,226.44	688,141.30	1,150,720.54	175,415.46	855,785.69	1,547,161.29	0.00	1,547,161.29
		\$ 1,252,226.44	\$ 688,141.30	\$ 1,150,720.54	\$ 175,415.46	\$ 855,785.69	\$ 1,547,161.29	\$ 0.00	\$ 1,547,161.29
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	179,861.90	178,345.54	279,353.05	205,029.55	256,064.71	203,150.24	27,704.79	175,445.45
003-9010	PI FUND AUGUST 2010	259,896.31	166,404.35	252,097.41	1,966.80	3,877.76	508,115.96	0.00	508,115.96
		\$ 439,758.21	\$ 344,749.89	\$ 531,450.46	\$ 206,996.35	\$ 259,942.47	\$ 711,266.20	\$ 27,704.79	\$ 683,561.41
Fund: 004									
004-9020	BUILDING	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
		\$ 0.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.00
Fund: 006									
006-0000	FOOD SERVICE	213,967.86	129,005.81	801,834.75	98,488.29	824,971.54	190,831.07	68,491.20	122,339.87
		\$ 213,967.86	\$ 129,005.81	\$ 801,834.75	\$ 98,488.29	\$ 824,971.54	\$ 190,831.07	\$ 68,491.20	\$ 122,339.87
Fund: 007									
007-9004	BD OF ED SCHOLARSHIP FUND	106,496.07	514.90	702.67	0.00	3,000.00	104,198.74	0.00	104,198.74
007-9005	SHANK MEMORIAL/VOAG STUDENT	376.91	0.19	2.63	0.00	0.00	379.54	0.00	379.54
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	538.64	0.28	3.76	0.00	0.00	542.40	0.00	542.40
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	879.82	0.45	6.16	0.00	0.00	885.98	0.00	885.98
007-9011	W.H. and LADYE F. MOODY SCHOLARSHIP	2,031.26	0.00	11.60	0.00	2,042.86	0.00	0.00	0.00
007-9012	SHAW SCHOLARSHIP FUND	75,343.88	35.63	493.35	0.00	6,000.00	69,837.23	0.00	69,837.23
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,165.33	2.14	29.08	0.00	0.00	4,194.41	0.00	4,194.41
007-9014	JANET E RHOADS - SCHOLARSHIP	23,676.29	12.16	165.34	0.00	0.00	23,841.63	0.00	23,841.63
007-9015	KAREN MCKINNEY MEMORIAL FUND	655.45	0.34	4.60	0.00	0.00	660.05	0.00	660.05
007-9016	MEDICAL MUTUAL	82.31	0.04	0.58	0.00	0.00	82.89	0.00	82.89

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
SCHOLARSHIP FUND									
007-9017	DAVE JONES SCHOLARSHIP FUND	\$ 122.36	\$ 0.06	\$ 0.86	\$ 0.00	\$ 0.00	\$ 123.22	\$ 0.00	\$ 123.22
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,412.17	0.73	9.87	0.00	0.00	1,422.04	0.00	1,422.04
007-9019	MARTI KYLE MEMORIAL FUND	2,566.41	1.32	17.91	0.00	0.00	2,584.32	0.00	2,584.32
007-9200	PERFORMING ARTS CENTER FUND	12,141.61	4.58	80.28	0.00	3,240.63	8,981.26	1,773.12	7,208.14
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,297.28	0.67	9.06	0.00	0.00	1,306.34	0.00	1,306.34
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	21,182.16	10.37	143.83	0.00	1,000.00	20,325.99	0.00	20,325.99
		\$ 252,967.95	\$ 583.86	\$ 1,681.58	\$ 0.00	\$ 15,283.49	\$ 239,366.04	\$ 1,773.12	\$ 237,592.92
Fund:	008								
008-9001	ENDOWMENT FUND-HORNER	38,561.43	5.47	900.47	0.00	14.00	39,447.90	0.00	39,447.90
008-9002	ENDOWMENT FUND-SUMMER	10,838.70	3.53	52.54	0.00	0.00	10,891.24	0.00	10,891.24
008-9003	DISTRICT RECOGNITION PROGRAM	5,706.94	2.09	39.02	1,649.65	1,649.65	4,096.31	449.80	3,646.51
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.17	0.04	0.50	0.00	0.00	70.67	0.00	70.67
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,550.74	1.31	17.81	0.00	0.00	2,568.55	0.00	2,568.55
008-9009	TOOKER SCHOLARSHIP FUND	196,508.57	98.90	1,351.02	0.00	4,000.00	193,859.59	1,000.00	192,859.59
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,003.94	5.65	76.81	0.00	0.00	11,080.75	0.00	11,080.75
		\$ 265,240.49	\$ 116.99	\$ 2,438.17	\$ 1,649.65	\$ 5,663.65	\$ 262,015.01	\$ 1,449.80	\$ 260,565.21
Fund:	009								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	21,806.61	2,158.98	23,746.44	17,417.97	36,079.91	9,473.14	3,672.86	5,800.28
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	48,736.17	93.00	10,646.00	0.00	6,375.67	53,006.50	38.69	52,967.81
009-9300	CLASSROOM SUPPLIES - AUBURN	6,627.89	180.00	3,437.50	0.00	2,956.88	7,108.51	0.00	7,108.51
009-9500	CLASSROOM SUPPLIES - DOWDS	1,528.69	210.00	4,486.00	64.57	3,850.10	2,164.59	0.80	2,163.79
009-9600	CLASSROOM SUPPLIES PRESCHOOL	80,312.68	2,196.76	28,077.30	1,755.45	6,483.29	101,906.69	3,488.10	98,418.59
		\$ 159,012.04	\$ 4,838.74	\$ 70,393.24	\$ 19,237.99	\$ 55,745.85	\$ 173,659.43	\$ 7,200.45	\$ 166,458.98
Fund:	010								
010-9001	LOCAL SHARE OFCC	18,961,648.54	0.00	0.00	112,556.68	1,342,396.31	17,619,252.23	16,420,323.66	1,198,928.57
010-9002	LOCAL INTEREST OFCC	125,675.82	19,859.32	226,149.82	0.00	0.00	351,825.64	0.00	351,825.64
010-9004	STATE SHARE OFCC	75,839.99	0.00	2,897,204.00	111,616.13	1,331,913.48	1,641,130.51	16,420,323.65	(14,779,193.14)
010-9005	STATE SHARE INTEREST OFCC	255.78	0.81	1,338.42	0.00	0.00	1,594.20	0.00	1,594.20
		\$ 19,163,420.13	\$ 19,860.13	\$ 3,124,692.24	\$ 224,172.81	\$ 2,674,309.79	\$ 19,613,802.58	\$ 32,840,647.31	\$ (13,226,844.73)
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	5,493.51	2,754.00	26,837.39	3,527.35	21,279.42	11,051.48	2,878.59	8,172.89

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								
018-9321	AUBURN PRINCIPALS FUND	\$ 40,586.03	\$ 34.11	\$ 2,748.13	\$ (56.00)	\$ 9,358.00	\$ 33,976.16	\$ 3,547.46	\$ 30,428.70
018-9323	DOWDS PRINCIPALS FUND	1,875.33	500.00	1,894.79	49.46	303.30	3,466.82	208.58	3,258.24
018-9330	MIDDLE SCHL PRINCIPALS FUND	104,966.78	(302.46)	16,542.45	648.74	8,772.04	112,737.19	10,992.25	101,744.94
		\$ 152,921.65	\$ 2,985.65	\$ 48,022.76	\$ 4,169.55	\$ 39,712.76	\$ 161,231.65	\$ 17,626.88	\$ 143,604.77
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	10,000.00	10,000.00	0.00	0.00	0.00
019-9164	CAMP INVENTION SUMMER SCHOLARSHIP; A FINN	426.01	2,500.00	2,500.00	2,500.00	2,709.49	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	187.57	187.57	0.00	0.00	0.00
019-9618	SAFETY TOWN GRANTS, ANNE	1,050.00	2,000.00	2,000.00	338.37	338.37	2,711.63	2,689.31	22.32
019-9714	MAKE MUSIC; RICHL CO FOUND - B NABORS	76.05	0.00	0.00	0.00	76.05	0.00	0.00	0.00
019-9721	Medley Donation; P Walker-	1,469.25	0.00	2,000.00	1,108.27	1,108.27	2,360.98	0.00	2,360.98
019-9829	Walmart Grant; Jami Gilger	0.00	0.00	1,000.00	225.04	741.01	258.99	245.08	13.91
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	67.89	2.09
019-9835	WALMART GRANT; C MULLET	52.68	0.00	0.00	52.68	52.68	0.00	0.00	0.00
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	66.64	2.49
019-9929	MHJ GRANT; STEVE CLARK	27.56	0.00	0.00	27.56	27.56	0.00	0.00	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	4.29	4.29	1.41	0.00	1.41
019-9933	LIFE SKILLS - CALLIE CALENDAR	37.77	0.00	0.00	0.00	0.00	37.77	37.40	0.37
019-9934	FLEXIBLE SEATING -	2.14	0.00	0.00	0.00	0.00	2.14	0.00	2.14

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
LINDA DURKIN									
019-9935	STEAM - STACY BARNES	\$ 150.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.11	\$ 0.00	\$ 150.11
019-9936	WORD WORK WORKSHOP/J GILGER	0.00	0.00	1,500.00	0.62	1,500.00	0.00	0.00	0.00
019-9937	TAKE HOME GRIEF BAGS/M FAIRCHILD	0.00	0.00	651.25	(19.33)	593.09	58.16	58.11	0.05
019-9938	RICHLAND COUNTY / HOT SPOTS	0.00	0.00	24,875.00	1,910.15	21,739.05	3,135.95	3,135.95	0.00
019-9939	OTHER GRANT	0.00	0.00	620.00	0.00	592.14	27.86	27.86	0.00
		\$ 28,868.05	\$ 4,500.00	\$ 45,146.25	\$ 16,335.22	\$ 40,991.13	\$ 33,023.17	\$ 6,338.63	\$ 26,684.54
Fund:	022								
022-9001	TRUST FOR UNCLAIMED FUNDS	3,256.16	0.00	(3,256.16)	0.00	0.00	0.00	0.00	0.00
022-9014	TOURNAMENT FUND	7,215.08	(518.41)	15,433.38	4,715.13	22,648.46	0.00	1,980.00	(1,980.00)
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	265.86	329.57	100.00	229.57
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	117.96	594.33	592.04	2.29
		\$ 11,949.88	\$ (518.41)	\$ 12,599.97	\$ 4,715.13	\$ 23,182.28	\$ 1,367.57	\$ 2,822.04	\$ (1,454.47)
Fund:	024								
024-9001	EMPLOYEE HEALTH LIABILITY	774,527.48	383.12	5,367.93	2,059.76	28,874.99	751,020.42	0.00	751,020.42
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	2,332.45	307,601.34	3,301,109.53	309,933.79	3,303,441.98	0.00	0.00	0.00
		\$ 776,859.93	\$ 307,984.46	\$ 3,306,477.46	\$ 311,993.55	\$ 3,332,316.97	\$ 751,020.42	\$ 0.00	\$ 751,020.42
Fund:	034								
034-9011	OSFC PROJECT MAINTENANCE FUND	266,016.07	54,350.50	108,701.00	13,602.07	59,934.23	314,782.84	9,839.27	304,943.57
		\$ 266,016.07	\$ 54,350.50	\$ 108,701.00	\$ 13,602.07	\$ 59,934.23	\$ 314,782.84	\$ 9,839.27	\$ 304,943.57
Fund:	070								
070-0000	CAPITAL PROJECTS FUND	2,600,000.00	0.00	420,000.00	3,000,000.00	3,016,828.43	3,171.57	0.00	3,171.57
		\$ 2,600,000.00	\$ 0.00	\$ 420,000.00	\$ 3,000,000.00	\$ 3,016,828.43	\$ 3,171.57	\$ 0.00	\$ 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	0.00	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	305.00	0.00	0.00	305.00	0.00	305.00
200-9210	WHIPPET THEATRE	9,559.65	210.00	2,310.00	60.00	2,878.77	8,990.88	2,371.25	6,619.63
200-9215	FUTURE FARMERS - FFA -R. EISENHAUER	53,209.09	400.00	88,635.58	4,473.92	56,832.20	85,012.47	24,536.37	60,476.10
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	184.62	1,516.02	16.38	1,499.64
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,355.89	548.83	4,422.83	548.83	4,632.66	4,146.06	547.92	3,598.14
200-9240	SR HI STUDENT COUNCIL P MCKOWN	6,667.15	0.00	4,714.14	225.14	5,200.25	6,181.04	723.85	5,457.19
200-9241	GOLD	1,098.91	0.00	0.00	0.00	1,000.00	98.91	0.00	98.91

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
200-9245	PUBLICATIONS; S MCCOY	\$ 15,409.83	\$ 425.00	\$ 15,553.00	\$ 0.00	\$ 8,082.46	\$ 22,880.37	\$ 8,964.76	\$ 13,915.61
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	0.00	394.38
200-9260	CENTRAL ELEM. - STUDENT COUNCIL	3.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
200-9300	GUIDANCE FUND; EDIE LEHRBACH	1,698.93	0.00	428.00	0.00	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	0.00	(1,706.60)	0.00	828.24	0.00	0.00	0.00
200-9320	CLASS OF 2020	646.53	12.00	(24.00)	0.00	610.53	12.00	0.00	12.00
200-9321	CLASS OF 2021	1,758.44	0.00	2,613.60	1,409.66	1,409.66	2,962.38	2,629.00	333.38
200-9322	CLASS OF 2022	846.00	30.00	276.00	0.00	0.00	1,122.00	0.00	1,122.00
200-9323	CLASS OF 2023	488.00	18.00	328.00	0.00	0.00	816.00	0.00	816.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,535.00	545.02	825.29	0.00	0.00	2,360.29	800.00	1,560.29
Fund: 300		\$ 122,970.17	\$ 2,188.85	\$ 121,059.87	\$ 6,717.55	\$ 86,797.17	\$ 157,232.87	\$ 40,639.53	\$ 116,593.34
300-9201	ATHLETICS	49,539.10	6,281.49	82,564.56	9,269.53	112,546.35	19,557.31	18,291.90	1,265.41
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	(537.36)	0.00	0.00	0.00	0.00	0.00
Fund: 401		\$ 59,358.57	\$ 6,281.49	\$ 82,027.20	\$ 9,269.53	\$ 112,795.34	\$ 28,590.43	\$ 18,291.90	\$ 10,298.53
401-9020	ST MARY'S	25,396.15	20.00	60,495.60	4,729.68	46,688.52	39,203.23	19,391.28	19,811.95
401-9120	SACRED HEART	18,935.21	25.48	81,904.15	13,265.20	50,890.85	49,948.51	33,045.42	16,903.09
Fund: 451		\$ 44,331.36	\$ 45.48	\$ 142,399.75	\$ 17,994.88	\$ 97,579.37	\$ 89,151.74	\$ 52,436.70	\$ 36,715.04
451-9021	DATA COMMUNICATION FUND	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
Fund: 467		\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00
467-9020	Student Wellness and Success Fund	438,540.01	0.00	759,245.10	0.00	19,876.97	1,177,908.14	483.00	1,177,425.14
Fund: 499		\$ 438,540.01	\$ 0.00	\$ 759,245.10	\$ 0.00	\$ 19,876.97	\$ 1,177,908.14	\$ 483.00	\$ 1,177,425.14
499-9019	SCHOOL SAFETY GRANT	0.00	0.00	9,810.04	0.00	9,810.04	0.00	0.00	0.00
Fund: 507		\$ 0.00	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 0.00	\$ 0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL	0.00	11,942.01	177,254.80	99,053.36	276,308.16	(99,053.36)	20,334.33	(119,387.69)

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
EMERGENCY RELIEF FUND									
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466,398.55	\$ (466,398.55)	\$ 0.00	\$ (466,398.55)
		\$ 0.00	\$ 11,942.01	\$ 177,254.80	\$ 99,053.36	\$ 742,706.71	\$ (565,451.91)	\$ 20,334.33	\$ (585,786.24)
Fund: 510									
510-9020	CRF-RURAL & SMALL TOWN SD	0.00	0.00	95,777.62	0.00	95,777.62	0.00	0.00	0.00
510-9120	BROADBAND OHIO CONNECTIVITY	0.00	399.68	15,000.00	0.00	15,000.00	0.00	0.00	0.00
		\$ 0.00	\$ 399.68	\$ 110,777.62	\$ 0.00	\$ 110,777.62	\$ 0.00	\$ 0.00	\$ 0.00
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	70,984.32	331,122.59	28,424.53	336,193.98	(5,071.39)	6,048.23	(11,119.62)
		\$ 34,870.81	\$ 70,984.32	\$ 384,638.03	\$ 28,424.53	\$ 424,580.23	\$ (5,071.39)	\$ 6,048.23	\$ (11,119.62)
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	39,687.23	255,320.78	38,617.47	258,529.61	(3,208.83)	20,287.35	(23,496.18)
572-9121	EXPANDING OPPORTUNITIES FOR EACH CHILD	0.00	3,542.49	7,253.20	3,464.25	7,253.20	0.00	169.29	(169.29)
		\$ 25,472.20	\$ 43,229.72	\$ 307,123.63	\$ 42,081.72	\$ 335,804.66	\$ (3,208.83)	\$ 20,456.64	\$ (23,665.47)
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	5,902.56	16,597.53	3,384.27	19,981.80	(3,384.27)	0.00	(3,384.27)
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	75.01	7,629.75	75.01	7,629.75	0.00	1,389.42	(1,389.42)
		\$ 1,894.00	\$ 5,977.57	\$ 24,049.55	\$ 3,459.28	\$ 29,327.82	\$ (3,384.27)	\$ 1,389.42	\$ (4,773.69)
Fund: 590									
590-9020	TITLE IIA	10,755.35	0.00	(526.14)	(75.00)	10,229.21	0.00	0.00	0.00
590-9021	TITLE IIA	0.00	5,417.80	53,832.48	3,702.30	53,907.48	(75.00)	2,682.31	(2,757.31)
		\$ 10,755.35	\$ 5,417.80	\$ 53,306.34	\$ 3,627.30	\$ 64,136.69	\$ (75.00)	\$ 2,682.31	\$ (2,757.31)
Fund: 599									
599-9020	TITLE IV	640.93	0.00	232.92	(263.00)	873.85	0.00	0.00	0.00
599-9021	TITLE IV	0.00	9,996.67	28,960.88	10,808.06	29,772.27	(811.39)	251.50	(1,062.89)
599-9121	LSTA CARES ACT FUND / LIBRARY	0.00	0.00	3,000.00	0.00	2,207.42	792.58	100.00	692.58
		\$ 640.93	\$ 9,996.67	\$ 32,193.80	\$ 10,545.06	\$ 32,853.54	\$ (18.81)	\$ 351.50	\$ (370.31)
Grand Total		\$ 38,582,066.28	\$ 11,882,631.55	\$ 36,545,521.64	\$ 6,315,618.55	\$ 32,809,995.00	\$ 42,317,592.92	\$ 38,058,978.69	\$ 4,258,614.23

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

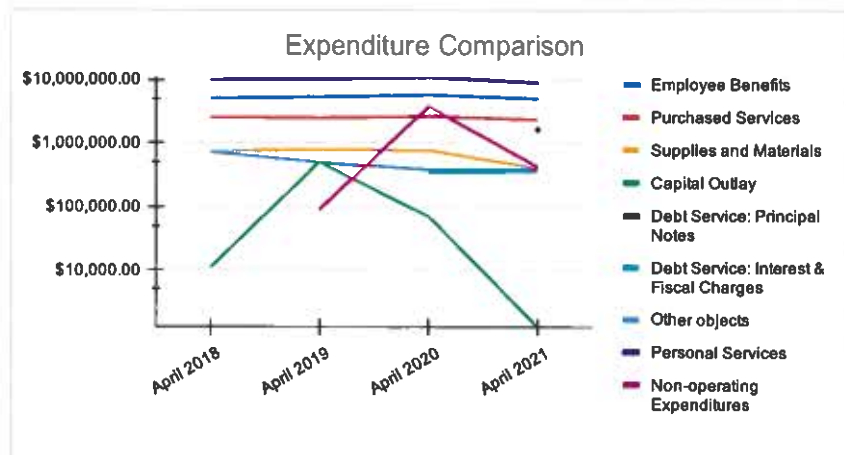
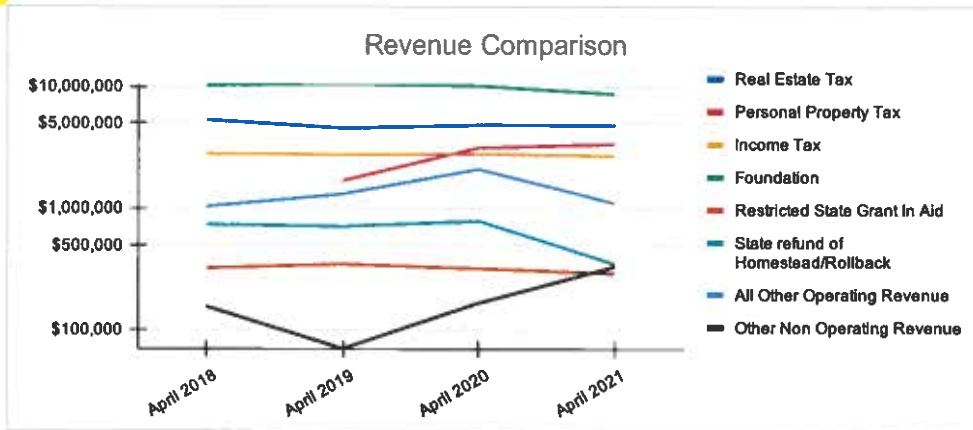
REVENUES	April 2021			FY 2021 Year to Date		
	Actual	Forecast	Variance	Actual	Forecast	Variance
1.01 Real Estate Tax	\$2,843,443	\$0	\$0	\$4,777,958	\$4,701,000	\$76,958
1.02 Personal Property Tax	\$2,647,409	\$0	\$0	\$3,377,928	\$3,584,000	-\$206,072
1.03 Income Tax	\$708,750	\$0	\$0	\$2,703,531	\$2,801,000	-\$97,469
1.035 Foundation	\$854,861	\$0	\$0	\$8,714,801	\$10,170,000	-\$1,455,199
1.04 Restricted State Grant In Aid	\$28,991	\$0	\$0	\$290,601	\$349,000	-\$58,399
1.05 State refund of Homestead/Rollback	0	\$0	\$0	\$348,656	\$677,000	-\$328,344
1.06 All Other Operating Revenue	\$76,114	\$0	\$0	\$1,101,071	\$2,078,000	-\$976,929
Subtotal Operating Revenue	\$7,159,588	\$0	\$0	\$21,314,545	\$24,360,000	-\$3,045,455
2.05 Advances in	\$0	\$0	\$0	\$64,254	\$64,254	\$0
2.06 Other Non Operating Revenue	\$10,000	\$0	\$0	\$331,479	\$356,000	-\$24,521
Subtotal Non-operating Revenue	\$10,000	\$0	\$0	\$395,733	\$420,254	-\$24,521
TOTAL REVENUE	\$7,169,588	\$0	\$0	\$21,710,278	\$24,780,254	-\$3,069,976
					Percent error	-12.39%
EXPENDITURES						
3.01 Personal Services	\$950,145	\$0	\$0	\$8,959,686	\$11,529,000	-\$2,569,314
3.02 Employee Benefits	\$515,830	\$0	\$0	\$5,009,315	\$5,959,000	-\$949,685
3.03 Purchased Services	\$319,079	\$0	\$0	\$2,347,450	\$2,918,000	-\$570,550
3.04 Supplies and Materials	\$44,979	\$0	\$0	\$400,198	\$844,000	-\$443,802
3.05 Capital Outlay	1245	\$0	\$0	\$1,245	\$400,000	-\$398,755
Debt Service:	63321.88	\$0	\$0	\$2,004,544	\$2,204,544	-\$200,000
4.3 Other objects	\$123,070	\$0	\$0	\$388,082	\$408,000	-\$19,908
Subtotal Operating Expenditures	\$2,017,669	\$0	\$0	\$19,110,531	\$24,262,544	-\$5,152,013
5.01 Transfers-out	\$0	\$0	\$0	\$420,000	\$400,000	\$20,000
5.02 Advances - out	\$0	\$0	\$0	\$550	\$550	\$0
Subtotal Non-operating Expenditures	\$0	\$0	\$0	\$420,550	\$400,550	\$20,000
TOTAL EXPENDITURES	\$2,017,669	\$0	\$0	\$19,531,081	\$24,663,094	-\$5,132,013
					Percent error	-20.81%
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	\$5,151,899	\$0	\$0	\$2,179,197	\$117,160	\$2,062,037
7.01 Beginning Cash Balance	\$9,286,810			\$12,259,513	\$12,553,919	-\$294,406
7.02 Ending Cash Balance	\$14,438,710			\$14,438,710	\$12,871,079	\$1,767,631
8.01 Outstanding Encumbrances	\$1,911,972			\$1,911,972	\$150,000	\$1,761,972
9.045 Fiscal Stabilization	\$223,449			\$223,449	\$223,449	\$0
15.01 Unreserved Fund Balance June 30	\$12,303,289			\$12,303,289	\$12,297,630	\$5,659

complete

5 Year Forecast Monthly Comparison
Actual

		April 2018	April 2019	April 2020	April 2021
		Actual	Actual	Actual	Actual
REVENUES					
1.01	Real Estate Tax	\$5,292,354	\$4,543,133	\$4,818,471	\$4,777,958
1.02	Personal Property Tax	\$0	\$1,693,011	\$3,146,627	\$3,377,928
1.03	Income Tax	\$2,817,799	\$2,776,331	\$2,800,881	\$2,703,531
1.035	Foundation	\$10,274,580	\$10,514,702	\$10,178,403	\$8,714,801
1.04	Restricted State Grant In Aid	\$322,368	\$347,126	\$319,745	\$290,601
1.05	State refund of Homestead/Rollback	\$735,165	\$708,854	\$785,025	\$348,656
1.06	All Other Operating Revenue	\$1,034,789	\$1,311,087	\$2,099,430	\$1,101,071
	Subtotal Operating Revenue	\$20,477,055	\$21,894,244	\$24,148,583	\$21,314,545
2.04	Operating Transfers In	\$0	\$0	\$102,029	\$0
2.05	Advances in	\$0	\$0	\$89,741	\$64,254
2.06	Other Non Operating Revenue	\$155,574	\$70,001	\$166,495	\$331,479
	Subtotal Non-operating Revenue	\$155,574	\$70,001	\$358,266	\$395,732
	TOTAL REVENUE	\$20,632,630	\$21,964,246	\$24,506,849	\$21,710,277
EXPENDITURES					
		April 2018	April 2019	April 2020	April 2021
3.01	Personal Services	\$9,821,980	\$10,212,120	\$10,852,275	\$8,959,686
3.02	Employee Benefits	\$5,066,494	\$5,367,914	\$5,763,311	\$5,009,315
3.03	Purchased Services	\$2,542,112	\$2,514,527	\$2,639,751	\$2,347,450
3.04	Supplies and Materials	\$741,350	\$796,806	\$773,119	\$400,198
3.05	Capital Outlay	\$10,932	\$507,037	\$69,458	\$1,245
	Debt Service: Principal Notes	\$0	\$0	\$0	\$1,645,000
	Debt Service: Interest & Fiscal Charges	\$0	\$0	\$345,592	\$359,544
4.3	Other objects	\$723,333	\$503,870	\$382,554	\$388,092
	Subtotal Operating Expenditures	\$18,906,201	\$19,902,274	\$20,826,059	\$19,110,531
5.01	Transfers-out	\$0	\$0	\$3,663,702	\$420,000
5.02	Advances - out	\$0	\$89,741	\$64,254	\$550
	Subtotal Non-operating Expenditures	\$0	\$89,741	\$3,727,955	\$420,550
	TOTAL EXPENDITURES	\$18,906,201	\$19,992,015	\$24,554,014	\$19,531,081
6.01	TOTAL REVENUES OVER/(UNDER) EXP.	\$1,726,429	\$1,972,230	-\$47,165	\$2,179,197
7.01	Beginning Cash Balance	\$8,902,430	\$10,628,859	\$12,601,088	\$12,553,919
7.02	Ending Cash Balance	\$10,628,859	\$12,601,089	\$12,553,923	\$14,733,116
8.01	Outstanding Encumbrances	\$454,465	\$380,353.00	\$435,356	\$1,911,972

complete



SHELBY CITY SCHOOLS

Spending Plan Monthly

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
\$ 4,777,957.57	\$ 0.00	\$ 1,962,407.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509,055.00	\$ (27,892.77)	\$ (509,055.00)	\$ 0.00	\$ 2,843,443.14	\$ 0.00	\$ 0.00
Line 01.020 Tangible Personal Property Tax												
3,377,927.64	0.00	724,206.79	0.00	0.00	6,311.68	0.00	0.00	0.00	0.00	2,647,409.17	0.00	0.00
Line 01.030 Income Tax												
2,703,530.79	725,772.95	0.00	0.00	685,736.04	0.00	0.00	583,271.84	0.00	0.00	708,749.96	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid												
8,714,801.23	839,602.80	839,565.19	860,831.55	839,590.42	897,076.15	841,547.70	934,098.27	950,923.57	856,704.51	854,861.07	0.00	0.00
Line 01.040 Restricted Grants-in-Aid												
290,601.16	29,066.54	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	28,991.90	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												
1,101,070.60	97,686.29	205,580.03	116,739.87	65,395.92	78,953.41	60,165.90	68,040.41	132,226.98	200,167.99	76,113.80	0.00	0.00
Line 01.070 Total Revenue												
21,314,545.36	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	1,085,940.34	7,159,569.04	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												
331,478.61	29,020.25	1,607.82	500.00	(0.03)	60,593.00	225,684.69	0.00	0.00	4,072.88	10,000.00	0.00	0.00
Line 02.070 Total Other Financing Sources												
395,732.13	29,020.25	1,607.82	64,753.52	(0.03)	60,593.00	225,684.69	0.00	0.00	4,072.88	10,000.00	0.00	0.00
Line 02.080 Total Revenues and Other Financing Sources												
21,710,277.49	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	1,090,013.22	7,169,569.04	0.00	0.00
Line 03.010 Personal Services												
8,959,685.78	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	489,464.92	950,144.75	0.00	0.00
Line 03.020 Employees' Retirement/Insurance Benefits												
5,009,315.17	538,309.34	488,143.73	498,706.46	485,212.29	488,069.55	502,236.99	505,016.06	488,651.65	499,139.05	515,830.04	0.00	0.00
Line 03.030 Purchased Services												
2,347,450.28	233,046.33	297,389.60	144,689.48	244,177.41	211,575.31	190,355.04	257,623.70	198,281.80	251,232.81	319,078.80	0.00	0.00
Line 03.040 Supplies and Materials												
400,198.25	51,350.03	81,578.07	65,639.27	(20,990.79)	28,159.65	34,480.95	37,838.17	47,827.15	29,336.70	44,979.05	0.00	0.00

SHELBY CITY SCHOOLS Spending Plan Monthly

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 03.050 Capital Outlay												
\$ 1,245.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,245.00	\$ 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												
359,543.76	0.00	0.00	0.00	296,221.88	0.00	0.00	0.00	0.00	0.00	63,321.88	0.00	0.00
Line 04.300 Other Objects												
388,092.32	20,551.86	54,138.10	13,008.76	33,782.81	25,583.76	28,143.43	37,733.61	25,017.98	27,062.26	123,069.75	0.00	0.00
Line 04.500 Total Expenditures												
19,110,530.56	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	1,296,235.75	2,017,669.27	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												
19,531,080.56	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	1,296,235.75	2,017,669.27	0.00	0.00
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
2,179,196.93	(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)	(206,222.53)	5,151,899.77	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	9,286,810.30	0.00	0.00
Line 07.020 Cash Balance June 30												
14,438,710.07	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	9,286,810.30	14,438,710.07	0.00	0.00
Line 08.010 Estimated Encumbrances June 30												
1,911,971.64	1,426,703.31	1,646,224.09	1,482,833.34	1,360,107.72	1,406,998.67	1,285,563.59	1,205,986.56	1,201,725.89	1,064,281.59	1,911,971.64	0.00	0.00

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SHELBY CITY SCHOOLS

Disbursement Summary Report

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32120	0	PAYROLL	4/5/2021	SHELBY CITY SCHOOLS		RECONCILED	4/30/2021		\$ 530,668.61
32121	0	ACCOUNTS_P AYABLE	4/5/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	4/30/2021		6,879.87
32122	0	ACCOUNTS_P AYABLE	4/5/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	4/30/2021		7,623.35
32123	0	ACCOUNTS_P AYABLE	4/5/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	4/30/2021		24,643.31
32124	0	ACCOUNTS_P AYABLE	4/5/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	4/30/2021		39.64
32233	0	PAYROLL	4/20/2021	SHELBY CITY SCHOOLS		RECONCILED	4/30/2021		508,490.41
32234	0	ACCOUNTS_P AYABLE	4/20/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	4/30/2021		7,257.64
32236	0	ACCOUNTS_P AYABLE	4/20/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	4/30/2021		6,269.33
32238	0	ACCOUNTS_P AYABLE	4/20/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	4/30/2021		24,614.55
32241	0	ACCOUNTS_P AYABLE	4/20/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	4/30/2021		63.17
32271	0	ACCOUNTS_P AYABLE	4/26/2021	SERS	900029	RECONCILED	4/26/2021		37,326.00
32272	0	ACCOUNTS_P AYABLE	4/26/2021	STRS	900028	RECONCILED	4/26/2021		117,154.00
32125	79721	ACCOUNTS_P AYABLE	4/6/2021	US POSTMASTER	43	RECONCILED	4/30/2021		815.15
32126	79722	ACCOUNTS_P AYABLE	4/6/2021	LOWE'S COMPANIES INC	4054	RECONCILED	4/30/2021		64.32
32127	79723	ACCOUNTS_P AYABLE	4/6/2021	CARDMEMBERSHIP SERVICE	9019	RECONCILED	4/30/2021		209.74
32128	79724	ACCOUNTS_P AYABLE	4/6/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	RECONCILED	4/30/2021		5,613.27
32129	79725	ACCOUNTS_P AYABLE	4/8/2021	DAN MILLER	7725	RECONCILED	4/30/2021		38.08
32148	79726	ACCOUNTS_P AYABLE	4/9/2021	ALTA FLORIST	880294	RECONCILED	4/30/2021		71.95
32151	79727	ACCOUNTS_P AYABLE	4/9/2021	APPLE COMPUTER, INC	411	RECONCILED	4/30/2021		39,173.00
32165	79728	ACCOUNTS_P AYABLE	4/9/2021	ARNOLD'S LANDSCAPING	6466	RECONCILED	4/30/2021		7,390.00
32144	79729	ACCOUNTS_P AYABLE	4/9/2021	ASHLAND HIGH SCHOOL	7291	RECONCILED	4/30/2021		75.00
32164	79730	ACCOUNTS_P AYABLE	4/9/2021	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	4/30/2021		1,184.00
32153	79731	ACCOUNTS_P AYABLE	4/9/2021	CITY OF SHELBY	7900	RECONCILED	4/30/2021		6,060.78
32157	79732	ACCOUNTS_P AYABLE	4/9/2021	COOPER ENTERPRISES	1394	RECONCILED	4/30/2021		149.80

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SHELBY CITY SCHOOLS

Disbursement Summary Report

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32155	79733	ACCOUNTS_P AYABLE	4/9/2021	DAVE MACK	7492	RECONCILED	4/30/2021		\$ 50.00
32139	79734	ACCOUNTS_P AYABLE	4/9/2021	Eric Rath	880176	OUTSTANDIN G			300.00
32166	79735	ACCOUNTS_P AYABLE	4/9/2021	EXPLORICA, INC.	2283	OUTSTANDIN G			3,482.40
32149	79736	ACCOUNTS_P AYABLE	4/9/2021	Matchomatics	2318	RECONCILED	4/30/2021		75.56
32170	79737	ACCOUNTS_P AYABLE	4/9/2021	G & L SUPPLY CO	381	RECONCILED	4/30/2021		20.20
32156	79738	ACCOUNTS_P AYABLE	4/9/2021	GALION HIGH SCHOOL	7288	RECONCILED	4/30/2021		200.00
32150	79739	ACCOUNTS_P AYABLE	4/9/2021	GANDERT DOOR COMPANY	5153	RECONCILED	4/30/2021		244.00
32134	79740	ACCOUNTS_P AYABLE	4/9/2021	GORDON FOOD SERVICE	1062	RECONCILED	4/30/2021		7,237.41
32146	79741	ACCOUNTS_P AYABLE	4/9/2021	GORDON FOOD SERVICE	413	RECONCILED	4/30/2021		90.43
32167	79742	ACCOUNTS_P AYABLE	4/9/2021	GRAINGER	4628	RECONCILED	4/30/2021		201.00
32158	79743	ACCOUNTS_P AYABLE	4/9/2021	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	4/30/2021		260.00
32147	79744	ACCOUNTS_P AYABLE	4/9/2021	HEINEMANN	5511	RECONCILED	4/30/2021		219.89
32159	79745	ACCOUNTS_P AYABLE	4/9/2021	KEITH R. SWISHER	4803	OUTSTANDIN G			150.00
32172	79746	ACCOUNTS_P AYABLE	4/9/2021	KIMBALL MIDWEST	2858	RECONCILED	4/30/2021		374.12
32163	79747	ACCOUNTS_P AYABLE	4/9/2021	LAKESHORE LEARNING MATER	242	RECONCILED	4/30/2021		81.54
32140	79748	ACCOUNTS_P AYABLE	4/9/2021	LUKACH SPEECH SERVICES LLC	756	RECONCILED	4/30/2021		850.00
32133	79749	ACCOUNTS_P AYABLE	4/9/2021	MADISON HIGH SCHOOL	7290	RECONCILED	4/30/2021		370.00
32142	79750	ACCOUNTS_P AYABLE	4/9/2021	MAHEK TROPHIES & AWARDS	536	RECONCILED	4/30/2021		801.30
32152	79751	ACCOUNTS_P AYABLE	4/9/2021	MARKERBOA RD PEOPLE	3148	RECONCILED	4/30/2021		420.00
32145	79752	ACCOUNTS_P AYABLE	4/9/2021	MOESC	7260	RECONCILED	4/30/2021		4,891.25
32132	79753	ACCOUNTS_P AYABLE	4/9/2021	MUNICIPAL UTILITIES	95	RECONCILED	4/30/2021		23,049.64
32169	79754	ACCOUNTS_P AYABLE	4/9/2021	NCOESC	7350	RECONCILED	4/30/2021		832.77
32137	79755	ACCOUNTS_P AYABLE	4/9/2021	ALLIANCE BILLING LLC	880476	RECONCILED	4/30/2021		894.30
32154	79756	ACCOUNTS_P AYABLE	4/9/2021	ONTARIO HIGH SCHOOL	7295	RECONCILED	4/30/2021		200.00
32162	79757	ACCOUNTS_P AYABLE	4/9/2021	PERKINS SCHOOLS	6744	RECONCILED	4/30/2021		300.00
32168	79758	ACCOUNTS_P AYABLE	4/9/2021	PORT CLINTON BD. OF ED.	7502	OUTSTANDIN G			200.00
32130	79759	ACCOUNTS_P	4/9/2021	RICHLAND	4011	RECONCILED	4/30/2021		21,621.08

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SHELBY CITY SCHOOLS

Disbursement Summary Report

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		AYABLE		NEWHOPE CENTER					
32135	79760	ACCOUNTS_P AYABLE	4/9/2021	SARAH MIKO	1926	RECONCILED	4/30/2021		\$ 400.00
32131	79761	ACCOUNTS_P AYABLE	4/9/2021	SHELBY PARTS CO	75	RECONCILED	4/30/2021		494.06
32171	79762	ACCOUNTS_P AYABLE	4/9/2021	SHELBY ROTARY CLUB	2565	RECONCILED	4/30/2021		125.00
32141	79763	ACCOUNTS_P AYABLE	4/9/2021	SPECIALIZED EDUCATION OF OHIO	2432	RECONCILED	4/30/2021		7,850.88
32136	79764	ACCOUNTS_P AYABLE	4/9/2021	STANTONS SHEET MUSIC INC	156	RECONCILED	4/30/2021		124.00
32138	79765	ACCOUNTS_P AYABLE	4/9/2021	STEVE CLARK	7056	RECONCILED	4/30/2021		117.16
32161	79766	ACCOUNTS_P AYABLE	4/9/2021	SUNRISE COOPERATIVE INC.	5842	RECONCILED	4/30/2021		536.20
32143	79767	ACCOUNTS_P AYABLE	4/9/2021	TRANSPORTATION ACCESSORIES CO	89	RECONCILED	4/30/2021		1,370.28
32160	79768	ACCOUNTS_P AYABLE	4/9/2021	VERMILION LOCAL SCHOOL DISTRICT	2456	RECONCILED	4/30/2021		150.00
32173	79769	ACCOUNTS_P AYABLE	4/12/2021	GARMANN MILLER	2306	RECONCILED	4/30/2021		22,824.45
32175	79770	REFUND	4/12/2021	MIRIAM NELSON	2457	RECONCILED	4/30/2021		614.70
32174	79771	REFUND	4/12/2021	JAIMIE LYNN RYAN	2458	RECONCILED	4/30/2021		390.00
32178	79772	ACCOUNTS_P AYABLE	4/14/2021	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	4/30/2021		3,767.98
32177	79773	ACCOUNTS_P AYABLE	4/14/2021	113 ACE HARDWARE	1983	RECONCILED	4/30/2021		117.55
32176	79774	ACCOUNTS_P AYABLE	4/14/2021	HUNTINGTON NATIONAL BANK	9759	RECONCILED	4/30/2021		426,714.13
32219	79775	ACCOUNTS_P AYABLE	4/16/2021	ACACIA CENTER INC	2025	RECONCILED	4/30/2021		1,134.00
32184	79776	ACCOUNTS_P AYABLE	4/16/2021	ACT INC	666	RECONCILED	4/30/2021		6,546.60
32188	79777	ACCOUNTS_P AYABLE	4/16/2021	ADVANCED AUTO PARTS	880071	RECONCILED	4/30/2021		112.18
32182	79778	ACCOUNTS_P AYABLE	4/16/2021	AMAZON	6304	RECONCILED	4/30/2021		2,085.97
32210	79779	ACCOUNTS_P AYABLE	4/16/2021	BANKERS ALLIANCE TITLE AGENCY	2414	RECONCILED	4/30/2021		5,310.00
32205	79780	ACCOUNTS_P AYABLE	4/16/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	4/30/2021		209.00
32206	79781	ACCOUNTS_P AYABLE	4/16/2021	CITY OF SHELBY	9021	OUTSTANDING			120.00
32180	79782	ACCOUNTS_P AYABLE	4/16/2021	COLE DISTRIBUTING INC	3001	RECONCILED	4/30/2021		4,048.91
32203	79783	ACCOUNTS_P	4/16/2021	COMDOC INC	2437	RECONCILED	4/30/2021		201.55

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SHELBY CITY SCHOOLS

Disbursement Summary Report

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		AYABLE							
32221	79784	ACCOUNTS_P AYABLE	4/16/2021	COMMERCIAL PARTS AND SERVICE	6223	RECONCILED	4/30/2021		\$ 573.00
32185	79785	ACCOUNTS_P AYABLE	4/16/2021	CONSTELLATION NEW ENGERY GAS	9868	RECONCILED	4/30/2021		8,939.83
32198	79786	ACCOUNTS_P AYABLE	4/16/2021	CORNELL'S IGA FOODLINER	23	RECONCILED	4/30/2021		65.27
32207	79787	ACCOUNTS_P AYABLE	4/16/2021	DAILY GLOBE	121	RECONCILED	4/30/2021		169.56
32191	79788	ACCOUNTS_P AYABLE	4/16/2021	DISCOUNT DRUG MART	71	RECONCILED	4/30/2021		23.51
32225	79789	ACCOUNTS_P AYABLE	4/16/2021	FRAME USA	880219	RECONCILED	4/30/2021		343.20
32213	79790	ACCOUNTS_P AYABLE	4/16/2021	G & L SUPPLY CO	381	RECONCILED	4/30/2021		63.24
32227	79791	ACCOUNTS_P AYABLE	4/16/2021	GARMANN MILLER	2306	RECONCILED	4/30/2021		367.50
32193	79792	ACCOUNTS_P AYABLE	4/16/2021	GORDON FOOD SERVICE	1062	RECONCILED	4/30/2021		11,851.79
32194	79793	ACCOUNTS_P AYABLE	4/16/2021	GRAINGER	4628	RECONCILED	4/30/2021		823.45
32187	79794	ACCOUNTS_P AYABLE	4/16/2021	INFINISOURCE	4939	RECONCILED	4/30/2021		833.00
32208	79795	ACCOUNTS_P AYABLE	4/16/2021	LOW TEMP INDUSTRIES, INC	2320	RECONCILED	4/30/2021		1,350.59
32202	79796	ACCOUNTS_P AYABLE	4/16/2021	MANSFIELD CITY SCHOOLS	1416	RECONCILED	4/30/2021		250.00
32181	79797	ACCOUNTS_P AYABLE	4/16/2021	MASTER TEACHER	390	RECONCILED	4/30/2021		385.95
32189	79798	ACCOUNTS_P AYABLE	4/16/2021	MOESC	7260	RECONCILED	4/30/2021		8,795.40
32226	79799	ACCOUNTS_P AYABLE	4/16/2021	MONOPRICE INC.	1521	RECONCILED	4/30/2021		37.50
32204	79800	ACCOUNTS_P AYABLE	4/16/2021	ALLIANCE BILLING LLC	880476	RECONCILED	4/30/2021		128.09
32232	79801	ACCOUNTS_P AYABLE	4/16/2021	OHIO BUREAU EMPLOYMENTS	128	RECONCILED	4/30/2021		198.82
32216	79802	ACCOUNTS_P AYABLE	4/16/2021	OHIO SCHOOL BOARDS ASSOC	50	RECONCILED	4/30/2021		100.00
32223	79803	ACCOUNTS_P AYABLE	4/16/2021	OHIO SCHOOL BUS	3669	OUTSTANDING			50.00
32217	79804	ACCOUNTS_P AYABLE	4/16/2021	OHIO STATE UNIVERSITY	695	RECONCILED	4/30/2021		179.99
32179	79805	ACCOUNTS_P AYABLE	4/16/2021	PC Parts Plus LLC	2872	RECONCILED	4/30/2021		874.71
32197	79806	ACCOUNTS_P AYABLE	4/16/2021	PEARSON/NC S ASSESSMENTS	880284	RECONCILED	4/30/2021		182.53
32214	79807	ACCOUNTS_P AYABLE	4/16/2021	SONOVA USA INC	6144	RECONCILED	4/30/2021		3,421.99
32230	79808	ACCOUNTS_P AYABLE	4/16/2021	PIONEER CAREER AND	640	RECONCILED	4/30/2021		12.50
32228	79809	ACCOUNTS_P AYABLE	4/16/2021	PIVOT CREATES LLC	398	RECONCILED	4/30/2021		150.00

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32200	79810	ACCOUNTS_P AYABLE	4/16/2021	QUILL CORPORATIO N	163	RECONCILED	4/30/2021		\$ 880.95
32229	79811	ACCOUNTS_P AYABLE	4/16/2021	RAEMELTON DAY SERVICES	7714	RECONCILED	4/30/2021		325.00
32183	79812	ACCOUNTS_P AYABLE	4/16/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	4/30/2021		13,320.96
32212	79813	ACCOUNTS_P AYABLE	4/16/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	4/30/2021		1,373.20
32201	79814	ACCOUNTS_P AYABLE	4/16/2021	SADLIER- OXFORD	7633	OUTSTANDIN G			304.80
32218	79815	ACCOUNTS_P AYABLE	4/16/2021	SC STRATEGIC SOLUTIONS, LLC	2423	RECONCILED	4/30/2021		94.50
32215	79816	ACCOUNTS_P AYABLE	4/16/2021	SHELBY CITY BD OF EDUCAT	207	RECONCILED	4/30/2021		205.00
32196	79817	ACCOUNTS_P AYABLE	4/16/2021	SCHOOL SPECIALTY INC	27	RECONCILED	4/30/2021		84.29
32231	79818	ACCOUNTS_P AYABLE	4/16/2021	SCOLAB INC.	7805	OUTSTANDIN G			3,937.50
32209	79819	ACCOUNTS_P AYABLE	4/16/2021	SCOTT ELECTRIC SPECIALTY	4512	RECONCILED	4/30/2021		240.00
32190	79820	ACCOUNTS_P AYABLE	4/16/2021	SHELBY CITY SCHOOLS	8009	RECONCILED	4/30/2021		568.46
32211	79821	ACCOUNTS_P AYABLE	4/16/2021	SNYDER FUNERAL HOMES, INC.	2454	RECONCILED	4/30/2021		908.83
32222	79822	ACCOUNTS_P AYABLE	4/16/2021	SPECIALIZED EDUCATION OF OHIO	2432	RECONCILED	4/30/2021		4,096.11
32195	79823	ACCOUNTS_P AYABLE	4/16/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	4/30/2021		696.00
32192	79824	ACCOUNTS_P AYABLE	4/16/2021	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	4/30/2021		62.59
32224	79825	ACCOUNTS_P AYABLE	4/16/2021	TREASURER STATE OF OHIO	2233	RECONCILED	4/30/2021		268.00
32220	79826	ACCOUNTS_P AYABLE	4/16/2021	VERIZON WIRELESS	880479	RECONCILED	4/30/2021		1,910.15
32186	79827	ACCOUNTS_P AYABLE	4/16/2021	VEX ROBOTICS	2447	RECONCILED	4/30/2021		1,108.27
32199	79828	ACCOUNTS_P AYABLE	4/16/2021	XTEK PARTNERS, INC.	7987	RECONCILED	4/30/2021		94,845.00
32240	79829	ACCOUNTS_P AYABLE	4/20/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			1,699.50
32239	79830	ACCOUNTS_P AYABLE	4/20/2021	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	4/30/2021		15,299.16
32235	79831	ACCOUNTS_P AYABLE	4/20/2021	SHELBY CITY BD OF EDUC	9048	RECONCILED	4/30/2021		284,442.20
32237	79832	ACCOUNTS_P AYABLE	4/20/2021	VISION SERVICE PLAN-(OH)	9083	OUTSTANDIN G			2,848.09

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32259	79833	ACCOUNTS_P AYABLE	4/23/2021	ACE DIGITAL ACADEMY	7883	RECONCILED	4/30/2021		\$ 310.00
32245	79834	ACCOUNTS_P AYABLE	4/23/2021	ALTITUDE HEADQUART ERS	7599	RECONCILED	4/30/2021		370.00
32265	79835	ACCOUNTS_P AYABLE	4/23/2021	AMANDA HILLS DISTRIBUTIO N	7969	OUTSTANDIN G			779.37
32266	79836	ACCOUNTS_P AYABLE	4/23/2021	BAKER VEHICLE SYSTEMS INC	5058	RECONCILED	4/30/2021		404.02
32264	79837	ACCOUNTS_P AYABLE	4/23/2021	BSN SPORTS/ALL AMERICAN	1379	RECONCILED	4/30/2021		152.64
32242	79838	ACCOUNTS_P AYABLE	4/23/2021	COLUMBIA GAS OF OHIO	7418	OUTSTANDIN G			3,667.94
32258	79839	ACCOUNTS_P AYABLE	4/23/2021	CUSTOM CONTROLS GROUP, LLC	1973	RECONCILED	4/30/2021		3,629.58
32269	79840	ACCOUNTS_P AYABLE	4/23/2021	EDNA KARNES	1709	OUTSTANDIN G			100.00
32246	79841	ACCOUNTS_P AYABLE	4/23/2021	FLINN SCIENTIFIC	3720	RECONCILED	4/30/2021		248.87
32249	79842	ACCOUNTS_P AYABLE	4/23/2021	GORDON FOOD SERVICE	1062	RECONCILED	4/30/2021		9,102.22
32253	79843	ACCOUNTS_P AYABLE	4/23/2021	GRAINGER	4628	RECONCILED	4/30/2021		453.25
32251	79844	ACCOUNTS_P AYABLE	4/23/2021	HENRY'S KEY & LOCK SHOP	17	RECONCILED	4/30/2021		14.00
32256	79845	ACCOUNTS_P AYABLE	4/23/2021	HPS, LLC	7751	RECONCILED	4/30/2021		2,536.58
32243	79846	ACCOUNTS_P AYABLE	4/23/2021	INDUSTRIAL APPRAISAL CO	3170	RECONCILED	4/30/2021		1,330.00
32248	79847	ACCOUNTS_P AYABLE	4/23/2021	JOSTENS	1843	RECONCILED	4/30/2021		26.58
32261	79848	ACCOUNTS_P AYABLE	4/23/2021	M. Smith Roofing, LTD	9878	RECONCILED	4/30/2021		3,181.95
32263	79849	ACCOUNTS_P AYABLE	4/23/2021	MANSFIELD CHRISTIAN SCHOOL	2466	RECONCILED	4/30/2021		402.87
32244	79850	ACCOUNTS_P AYABLE	4/23/2021	MEDINA COUNTY SCHOOLS'	2092	RECONCILED	4/30/2021		180.00
32257	79851	ACCOUNTS_P AYABLE	4/23/2021	NATIONAL INVENTORS HALL FAME	4208	OUTSTANDIN G			2,500.00
32255	79852	ACCOUNTS_P AYABLE	4/23/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	4/30/2021		1,513.48
32247	79853	ACCOUNTS_P AYABLE	4/23/2021	OHSAA FOUNDATIO N	880500	OUTSTANDIN G			125.00
32262	79854	ACCOUNTS_P AYABLE	4/23/2021	READING VENTURE ONE	5260	OUTSTANDIN G			40.85
32267	79855	ACCOUNTS_P AYABLE	4/23/2021	RICHLAND COUNTY	4598	RECONCILED	4/30/2021		165.00
32268	79856	ACCOUNTS_P AYABLE	4/23/2021	SAM'S CLUB DIRECT	3812	RECONCILED	4/30/2021		288.10
32252	79857	ACCOUNTS_P AYABLE	4/23/2021	SHELBY CITY BD OF	216	RECONCILED	4/30/2021		693.45

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32294	79882	ACCOUNTS_P AYABLE	4/30/2021	MASTER TEACHER	390	OUTSTANDIN G			\$ 1,263.70
32301	79883	ACCOUNTS_P AYABLE	4/30/2021	MEDINA COUNTY SCHOOLS'	2092	OUTSTANDIN G			60.00
32312	79884	ACCOUNTS_P AYABLE	4/30/2021	PIONEER CAREER & TECHNOLOG Y	2970	OUTSTANDIN G			14,976.00
32318	79885	ACCOUNTS_P AYABLE	4/30/2021	NEFF COMPANY	199	OUTSTANDIN G			235.90
32279	79886	ACCOUNTS_P AYABLE	4/30/2021	OHIO FFA ASSOCIATIO N	3492	OUTSTANDIN G			136.00
32307	79887	ACCOUNTS_P AYABLE	4/30/2021	OHIO HEALTH CORP.	386	OUTSTANDIN G			6,500.00
32278	79888	ACCOUNTS_P AYABLE	4/30/2021	OHIO.NET	5836	OUTSTANDIN G			537.35
32299	79889	ACCOUNTS_P AYABLE	4/30/2021	ORIENTAL TRADING CO. INC	4250	OUTSTANDIN G			413.65
32284	79890	ACCOUNTS_P AYABLE	4/30/2021	PAM MC KOWN	9007	OUTSTANDIN G			120.18
32285	79891	ACCOUNTS_P AYABLE	4/30/2021	PAT LEWIS	6064	OUTSTANDIN G			45.44
32283	79892	ACCOUNTS_P AYABLE	4/30/2021	PIONEER CAREER AND	123	OUTSTANDIN G			25.00
32317	79893	ACCOUNTS_P AYABLE	4/30/2021	PIONEER CAREER AND	640	OUTSTANDIN G			9.00
32315	79894	ACCOUNTS_P AYABLE	4/30/2021	QUILL CORPORATIO N	163	OUTSTANDIN G			84.20
32313	79895	ACCOUNTS_P AYABLE	4/30/2021	LEARNING A- Z	894	OUTSTANDIN G			504.00
32306	79896	ACCOUNTS_P AYABLE	4/30/2021	RENAISSANC E LEARNING INC	893	OUTSTANDIN G			3,534.00
32277	79897	ACCOUNTS_P AYABLE	4/30/2021	RENHILL HOLDINGS, INC.	1900	OUTSTANDIN G			3,459.10
32305	79898	ACCOUNTS_P AYABLE	4/30/2021	SAM'S CLUB DIRECT	3812	OUTSTANDIN G			1,062.64
32298	79899	ACCOUNTS_P AYABLE	4/30/2021	SMITH FOODS INC	146	OUTSTANDIN G			7,199.35
32302	79900	ACCOUNTS_P AYABLE	4/30/2021	SPECIALIZED EDUCATION OF OHIO	2432	OUTSTANDIN G			7,897.28
32292	79901	ACCOUNTS_P AYABLE	4/30/2021	STANTONS SHEET MUSIC INC	156	OUTSTANDIN G			137.90
32314	79902	ACCOUNTS_P AYABLE	4/30/2021	SUNRISE COOPERATIV E INC.	5842	OUTSTANDIN G			3,424.62
32295	79903	ACCOUNTS_P AYABLE	4/30/2021	SWEET DREAMS BAKERY	2158	OUTSTANDIN G			256.00
32300	79904	ACCOUNTS_P AYABLE	4/30/2021	THIRTYSEVE N4, LLC	7774	OUTSTANDIN G			540.00
32289	79905	ACCOUNTS_P AYABLE	4/30/2021	THOMAS CREATIVE APPAREL	2340	OUTSTANDIN G			324.70
32291	79906	ACCOUNTS_P AYABLE	4/30/2021	TRACTOR SUPPLY CREDIT PLAN	7497	OUTSTANDIN G			1,682.61
32304	79907	ACCOUNTS_P	4/30/2021	U.S.	880289	OUTSTANDIN			5,613.27

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32254	79858	ACCOUNTS_P AYABLE	4/23/2021	EDUCAT SIESEL DISTRBUTIN G	880392	RECONCILED	4/30/2021		\$ 536.16
32260	79859	ACCOUNTS_P AYABLE	4/23/2021	SKELTON'S INC	230	RECONCILED	4/30/2021		3.34
32250	79860	ACCOUNTS_P AYABLE	4/23/2021	SUNGRAPHI CS, INC	2325	RECONCILED	4/30/2021		2,325.27
32270	79861	ACCOUNTS_P AYABLE	4/26/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			777.30
32276	79862	ACCOUNTS_P AYABLE	4/27/2021	US POSTMASTE R	43	OUTSTANDIN G			28.80
32275	79863	ACCOUNTS_P AYABLE	4/27/2021	KARPINSKI ENGINEERIN G	2339	OUTSTANDIN G			363.60
32273	79864	REFUND	4/27/2021	HART, KELSEY	2469	OUTSTANDIN G			100.00
32274	79865	ACCOUNTS_P AYABLE	4/27/2021	ADENA CORPORATIO N	9855	OUTSTANDIN G			200,044.19
32297	79866	ACCOUNTS_P AYABLE	4/30/2021	MOBILE DEFENDERS	2153	OUTSTANDIN G			1,274.67
32287	79867	ACCOUNTS_P AYABLE	4/30/2021	AMAZON	6304	OUTSTANDIN G			4,941.80
32309	79868	ACCOUNTS_P AYABLE	4/30/2021	BOBBI WEAVER	5017	OUTSTANDIN G			29.40
32311	79869	ACCOUNTS_P AYABLE	4/30/2021	BRAIN POP	6947	OUTSTANDIN G			3,250.00
32280	79870	ACCOUNTS_P AYABLE	4/30/2021	BRICKER & ECKLER LLP	6034	OUTSTANDIN G			11,295.70
32290	79871	ACCOUNTS_P AYABLE	4/30/2021	CONSTELLAT ION NEW ENERGY GAS	9868	OUTSTANDIN G			7,333.33
32310	79872	ACCOUNTS_P AYABLE	4/30/2021	ERIC ARMIN INCORPORAT ED	7914	OUTSTANDIN G			723.79
32286	79873	ACCOUNTS_P AYABLE	4/30/2021	EDUCATIONA L PARTNERSHI PS INSTITUTE, LLC	2413	OUTSTANDIN G			1,650.00
32293	79874	ACCOUNTS_P AYABLE	4/30/2021	GARDINER SERVICE COMPANY	5803	OUTSTANDIN G			3,762.00
32288	79875	ACCOUNTS_P AYABLE	4/30/2021	GORDON FOOD SERVICE	1062	OUTSTANDIN G			6,341.56
32282	79876	ACCOUNTS_P AYABLE	4/30/2021	GRAINER	4628	OUTSTANDIN G			77.89
32308	79877	ACCOUNTS_P AYABLE	4/30/2021	GREAT LAKES BIOMEDICAL LTD	5811	OUTSTANDIN G			481.00
32316	79878	ACCOUNTS_P AYABLE	4/30/2021	HEINEMANN	5511	OUTSTANDIN G			172.15
32303	79879	ACCOUNTS_P AYABLE	4/30/2021	LAKESHORE LEARNING MATER	242	OUTSTANDIN G			421.88
32296	79880	ACCOUNTS_P AYABLE	4/30/2021	LIBRARY WORLD INC.	1183	OUTSTANDIN G			470.00
32319	79881	ACCOUNTS_P AYABLE	4/30/2021	LOWE'S COMPANIES INC	4054	OUTSTANDIN G			176.88

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		AYABLE		BANCORP EQUIPMENT FINANCE		G			
32281	79908	ACCOUNTS P AYABLE	4/30/2021	ULINE	7303	OUTSTANDIN G			\$ 96.55
Grand Total									\$ 2,693,281.34

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/1/2021				
Receipt #:	26042				
4/1/2021	26042	1 RC		YEARBOOK	\$ 220.00
		2 RC		TRANSPORTATION	100.00
					<u>\$ 320.00</u>
Receipt #:	26047				
	26047	1 RC		LAPTOP DAMAGED/REPLACED	53.99
		2 RC		CHARGER	
				TRANSPORTATION	150.00
					<u>\$ 203.99</u>
Receipt #:	26049				
	26049	15 RC		lunch	15.75
		17 RC		milk	2.50
		18 RC		a la cart	57.00
		21 RC		adult	3.00
		22 RC		breakfast	50.00
					<u>\$ 128.25</u>
Receipt #:	26060				
	26060	9 RC		breakfast	5.00
		10 RC		lunch	(157.75)
		11 RC		milk	5.00
		12 RC		a la carte	187.25
		13 RC		adult	12.30
					<u>\$ 51.80</u>
					<u>\$ 704.04</u>
Date:	4/5/2021				
Receipt #:	26040				
4/5/2021	26040	1 RC		IDEA fy21 grant	43,237.73
					<u>\$ 43,237.73</u>
Receipt #:	26041				
	26041	2 RC		MEDICAID	221.61
		3 RC		medicaid	1,032.54
		4 RC		medicaid	258.34
		5 RC		medicaid	377.39
		6 RC			0.00
		7 RC			0.00
					<u>\$ 1,889.88</u>
Receipt #:	26043				
	26043	1 RC		L FOLEY DONATION	25.00
					<u>\$ 25.00</u>
					<u>\$ 45,152.61</u>
Date:	4/6/2021				
Receipt #:	26044				
4/6/2021	26044	1 RC		J PELFREY TUITION	100.00
					<u>\$ 100.00</u>
					<u>\$ 100.00</u>
Date:	4/8/2021				
Receipt #:	26045				
4/8/2021	26045	1 RC		NSLP - LUNCH	97,009.38
		2 RC		NSLP - LUNCH	1,934.66
		3 RC		NSLP - BREAKFAST	23,807.46
					<u>\$ 122,751.50</u>
					<u>\$ 122,751.50</u>
Date:	4/9/2021				
Receipt #:	26046				

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
4/9/2021	26046	1 RC		grant broadband	\$ 399.68
					\$ 399.68
					\$ 399.68
Date:	4/12/2021				
Receipt #:	26050				
4/12/2021	26050	15 RC		lunch	0.50
		17 RC		milk	2.00
		18 RC		a la cart	49.50
		21 RC		adult	1.00
		22 RC		breakfast	0.00
					\$ 53.00
Receipt #:	26061				
	26061	9 RC		breakfast	84.50
		10 RC		lunch	(131.20)
		11 RC		milk	4.00
		12 RC		a la carte	180.50
		13 RC		adult	73.00
					\$ 210.80
Receipt #:	26068				
	26068	7 RC		lunch	(8.50)
		8 RC		milk	5.50
		9 RC		a la cart	0.00
		10 RC		adult	3.00
		11 RC		breakfast	26.00
					\$ 26.00
					\$ 289.80
Date:	4/13/2021				
Receipt #:	26048				
4/13/2021	26048	1 RC		REAL ESTATE TAX	2,843,443.14
		3 RC		PUBLIC UTILITY	2,647,409.17
		4 RC		PI REAL ESTATE	88,937.59
		5 RC		PI REAL ESTATE	83,512.76
		6 RC		PI PUBLIC UTILITY	88,276.60
		7 RC		PI PUBLIC UTILITY	82,891.59
		8 RC		MAINTENANCE/ CONSTRUCTION	54,350.50
		9 RC		BOND REAL ESTATE	459,916.39
		10 RC		BOND PUBLIC UTILITY	228,224.91
		11 RX		REA FEES	(78,654.06)
		12 RX		AUDITOR'S FEES	(11,319.37)
		13 RX		DELINQUENCY COLLECTION FEE	(1,383.20)
		14 RX		AUDITOR FEES	(1,966.80)
		15 RX		REA TAX FEE	(3,837.39)
		16 RX		AUDITOR FEES PI	(824.66)
		17 RX		DELINQUENCY COLLECTION FEE	0.00
		18 RX		BOND TAX COLLECTION FEES	(12,023.21)
					\$ 6,466,953.96
Receipt #:	26051				
	26051	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 kcity lunch February	1,394.00
					\$ 1,394.00

Start Date: 04/01/2021

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SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	26052				
	26052	1 RX		GALION TITLE I	\$ 1,180.22
		2 RC		GALION TITLE I FEE	61.73
		3 RC		RCF-SAFETY TOWN	2,000.00
		4 RC		RCF-CAMP INVENTION	2,500.00
		5 RC		G VARGAS TUITION	200.00
					<u>\$ 5,941.95</u>
Receipt #:	26054				
	26054	15 RC		lunch	(42.75)
		17 RC		milk	2.50
		18 RC		a la cart	51.50
		21 RC		adult	0.00
		22 RC		breakfast	5.00
					<u>\$ 16.25</u>
Receipt #:	26056				
	26056	1 RC		SMS LAPTOP	0.75
		2 RC		TRANSPORTATION	50.00
					<u>\$ 50.75</u>
Receipt #:	26057				
	26057	1 RC		PIE CONTEST/BENEFIT	548.83
					<u>\$ 548.83</u>
Receipt #:	26058				
	26058	1 RC		STAFF JEANS DAY FOR BENEFIT	360.00
					<u>\$ 360.00</u>
Receipt #:	26062				
	26062	1 RC		lunch	(13.00)
		3 RC		milk	1.00
		4 RC		a la carte	12.00
		6 RC		adult	9.60
					<u>\$ 9.60</u>
Receipt #:	26107				
	26107	9 RC		breakfast	33.50
		10 RC		lunch	(31.00)
		11 RC		milk	3.50
		12 RC		a la carte	198.75
		13 RC		adult	35.50
					<u>\$ 240.25</u>
					<u>\$ 6,475,515.59</u>
Date:	4/14/2021				
Receipt #:	26053				
4/14/2021	26053	1 RC		LUNCH J DOWDY	(7.25)
		2 RC		LAPTOP CHARGE J DOWDY	7.25
					<u>\$ 0.00</u>
Receipt #:	26055				
	26055	1 RC		A FIKE	86.76
					<u>\$ 86.76</u>
Receipt #:	26059				
	26059	15 RC		lunch	(30.00)
		17 RC		milk	3.50
		18 RC		a la cart	44.50
		21 RC		adult	2.00
		22 RC		breakfast	0.00
					<u>\$ 20.00</u>
Receipt #:	26063				
	26063	1 RC		lunch	(5.50)

Start Date: 04/01/2021

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		milk	\$ 1.50
		4 RC		a la carte	4.00
		6 RC		adult	10.65
					\$ 10.65
Receipt #:	26065				
	26065	1 RC		LAPTOP FUND	25.00
		2 RC		JEAN DONATION	20.00
					\$ 45.00
Receipt #:	26067				
	26067	1 RC		ECO WHIPPETS	500.00
					\$ 500.00
Receipt #:	26069				
	26069	1 RC		LAPTOP	20.00
					\$ 20.00
Receipt #:	26108				
	26108	9 RC		breakfast	2.00
		10 RC		lunch	(160.25)
		11 RC		milk	2.50
		12 RC		a la carte	195.25
		13 RC		adult	23.00
					\$ 62.50
					\$ 744.91
Date:	4/15/2021				
Receipt #:	26064				
4/15/2021	26064	1 RC		CIVISTA SCHOLARSHIP	500.00
					\$ 500.00
Receipt #:	26070				
	26070	7 RC		lunch	(1.50)
		8 RC		milk	5.50
		9 RC		a la cart	0.00
		10 RC		adult	21.00
		11 RC		breakfast	19.00
					\$ 44.00
Receipt #:	26080				
	26080	15 RC		lunch	(13.29)
		17 RC		milk	4.50
		18 RC		a la cart	42.00
		21 RC		adult	11.00
		22 RC		breakfast	1.00
					\$ 45.21
Receipt #:	26091				
	26091	1 RC		LAPTOP	85.00
		2 RC		MS NSF CK L RIVERA	40.00
		3 RC		TRANSPORTATION	400.00
					\$ 525.00
Receipt #:	26092				
	26092	1 RC		SCHOOL FEES	32.00
		2 RC		POP	401.00
		3 RC		LAPTOP	20.00
					\$ 453.00
Receipt #:	26109				
	26109	9 RC		breakfast	25.00
		10 RC		lunch	(118.25)
		11 RC		milk	4.00
		12 RC		a la carte	163.70

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		adult	\$ 33.15
					\$ 107.60
					\$ 1,674.81
Date:	4/16/2021				
Receipt #:	26066				
4/16/2021	26066	1 RC		academic achievement grant	9,996.67
					\$ 9,996.67
Receipt #:	26071				
	26071	1 RX		correction wages	78.24
		2 RX			(78.24)
					\$ 0.00
Receipt #:	26072				
	26072	1 RC		YEARBOOK ADS	205.00
		2 RC		TRANSPORTATION ACA CHALL	568.46
		3 RC		PS ENROLL KAMERON TORRES	10.00
					\$ 783.46
Receipt #:	26083				
	26083	7 RC		lunch	(5.50)
		8 RC		milk	4.50
		9 RC		a la cart	1.00
		10 RC		adult	13.50
		11 RC		breakfast	0.00
					\$ 13.50
Receipt #:	26084				
	26084	1 RC		lunch	(2.50)
		3 RC		milk	1.00
		4 RC		a la carte	2.00
		6 RC		adult	3.55
					\$ 4.05
Receipt #:	26085				
	26085	15 RC		lunch	(46.25)
		17 RC		milk	5.00
		18 RC		a la cart	49.75
		21 RC		adult	3.00
		22 RC		breakfast	0.00
					\$ 11.50
Receipt #:	26115				
	26115	9 RC		breakfast	0.00
		10 RC		lunch	(147.75)
		11 RC		milk	6.00
		12 RC		a la carte	171.45
		13 RC		adult	63.55
					\$ 93.25
					\$ 10,902.43
Date:	4/19/2021				
Receipt #:	26073				
4/19/2021	26073	1 RX		HEALTH INSURANCE PREMIUMS FEB 2021	(307,601.34)
		2 RC		HEALTH INSURANCE PREMIUMS FEB 2021	307,601.34
					\$ 0.00
Receipt #:	26074				
	26074	1 RX		CORRECTION	3,384.27
		2 RX		CORRECTION	(3,384.27)
					\$ 0.00

Start Date: 04/01/2021

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 26075					
	26075	1 RX		CORRECTION	\$ 18,140.90
		2 RX		CORRECTION	(18,140.90)
					<u>\$ 0.00</u>
Receipt #: 26076					
	26076	1 RX		pd services	263.00
		2 RX			(263.00)
					<u>\$ 0.00</u>
Receipt #: 26078					
	26078	1 RX		pd services	75.00
		2 RX			(75.00)
					<u>\$ 0.00</u>
Receipt #: 26079					
	26079	1 RC		L DURHAM TUITION	100.00
					<u>\$ 100.00</u>
Receipt #: 26081					
	26081	15 RC		lunch	(26.85)
		17 RC		milk	4.50
		18 RC		a la cart	51.50
		21 RC		adult	1.00
		22 RC		breakfast	0.00
					<u>\$ 30.15</u>
Receipt #: 26096					
	26096	7 RC		lunch	(7.50)
		8 RC		milk	7.00
		9 RC		a la cart	0.50
		10 RC		adult	0.00
		11 RC		breakfast	5.00
					<u>\$ 5.00</u>
Receipt #: 26110					
	26110	9 RC		breakfast	40.00
		10 RC		lunch	(160.25)
		11 RC		milk	5.00
		12 RC		a la carte	222.25
		13 RC		adult	43.50
					<u>\$ 150.50</u>
Receipt #: 26128					
	26128	1 RX		SCHOOL SUPPLIES	48.00
		2 RC		SCHOOL FEES	90.00
		3 RC		LAPTOP FEES	50.00
					<u>\$ 188.00</u>
					<u>\$ 473.65</u>
Date:	4/20/2021				
Receipt #: 26082					
4/20/2021	26082	15 RC		lunch	(27.75)
		17 RC		milk	4.50
		18 RC		a la cart	55.75
		21 RC		adult	25.50
		22 RC		breakfast	0.00
					<u>\$ 58.00</u>
Receipt #: 26086					
	26086	1 RC		SALE OF DOWDS/AUBURN DEPOSIT	10,000.00
		2 RX		COBRA GOSSER	835.98
		3 RX		TITLE SVC COL CRAW	1,657.41
					<u>\$ 12,493.39</u>

Start Date: 04/01/2021

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SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	26104				
	26104	1 RC		lunch	\$ (7.80)
		3 RC		milk	0.50
		4 RC		a la carte	13.00
		6 RC		adult	10.65
					\$ 16.35
Receipt #:	26111				
	26111	9 RC		breakfast	200.00
		10 RC		lunch	(140.50)
		11 RC		milk	4.50
		12 RC		a la carte	183.00
		13 RC		adult	21.50
					\$ 268.50
					\$ 12,836.24
Date:	4/21/2021				
Receipt #:	26093				
4/21/2021	26093	1 RC		FFA TRASH PICKUP SHARON TWP CONTRIBUTION	400.00
		2 RC		PENCIL MACHINE	66.00
		3 RC		WHIPPET THEATRE PLAY DONATIONS	210.00
					\$ 676.00
Receipt #:	26097				
	26097	7 RC		lunch	34.00
		8 RC		milk	6.50
		9 RC		a la cart	0.50
		10 RC		adult	10.00
		11 RC		breakfast	0.00
					\$ 51.00
Receipt #:	26098				
	26098	15 RC		lunch	(43.25)
		17 RC		milk	3.50
		18 RC		a la cart	59.25
		21 RC		adult	52.50
		22 RC		breakfast	0.00
					\$ 72.00
Receipt #:	26102				
	26102	1 RC		SHELLHOUSE (ANONYMOUS) DONATION TO PF	500.00
					\$ 500.00
Receipt #:	26113				
	26113	9 RC		breakfast	0.00
		10 RC		lunch	(115.00)
		11 RC		milk	5.50
		12 RC		a la carte	203.00
		13 RC		adult	33.50
					\$ 127.00
					\$ 1,426.00
Date:	4/22/2021				
Receipt #:	26087				
4/22/2021	26087	1 RC		LUNCH ACCT	(60.00)
		2 RC		LAPTOP FEE	10.00
		3 RC		SCHOOL FEES	50.00
					\$ 0.00
Receipt #:	26088				
	26088	1 RX		certified	(2,332.45)

Start Date: 04/01/2021

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RX		classified	\$ (750.00)
		3 RX		certified	(24.02)
					\$ (3,106.47)
Receipt #:	26089				
	26089	1 RC		FORMULA FUNDING	833,468.63
		2 RC		STUDENT WELLNESS	0.00
		3 RC		Enrollment Growth	1,515.47
		4 RC		ECONOMICALLY DISADVANTAGED	25,247.24
		5 RC		CAREER TECH	3,744.66
		6 RC		PRESCHOOL FUNDING	16,285.77
		7 RC		SPECIAL ED TRANSPORTATION	3,668.72
		8 RX		CO BD DEDUCTION	(20,205.98)
		9 RC		OPEN ENROLLMENT RECEIPT	51,153.66
		10 RX		OPEN ENROLLMENT EXPENSE	(49,677.80)
		11 RX		COMMUNITY SCHOOL TRANSFER	(52,644.76)
		12 RX		SCHOLARSHIP DEDUCTION	(17,310.43)
		13 RC		OTHER ADJUSTMENTS	(77.52)
		14 RX		JV09 COLLEGE CREDIT PLUS POST SECONDARY	(6,536.95)
		15 RX		JV 50 SB140	0.00
		17 RC		JV50 SB 140 TUITION	0.00
		18 RX		JV51 SB 140 TUITION	(6,984.86)
		19 RC		JV52 TUITION	283.90
		20 RC		JV98 Excess Cost SF6	255.49
		21 RX		JV99 Excess cost tuition	(38,571.31)
		22 RX		sf14h	(3,848.89)
					\$ 739,765.04
Receipt #:	26090				
	26090	1 RC		TOWER RENT	1,190.25
					\$ 1,190.25
Receipt #:	26099				
	26099	15 RC		lunch	(32.00)
		17 RC		milk	4.00
		18 RC		a la cart	48.75
		21 RC		adult	0.00
		22 RC		breakfast	2.00
					\$ 22.75
Receipt #:	26114				
	26114	9 RC		breakfast	26.00
		10 RC		lunch	(138.00)
		11 RC		milk	2.00
		12 RC		a la carte	145.00
		13 RC		adult	38.50
					\$ 73.50
					\$ 737,945.07
Date:	4/23/2021				
Receipt #:	26094				
4/23/2021	26094	1 RC		Title	39,687.23
		2 RC		590	5,417.80
		3 RC		cares	11,942.01
		4 RC		title expanding	3,542.49
		5 RC		preschool restoration	75.01
		6 RC		idea	27,746.59
		7 RC		preschool	5,902.56
					\$ 94,313.69

Start Date: 04/01/2021

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SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	Receipt #:	26095			
		26095	1 RX	correction non public st mary	\$ 2,500.00
			2 RX		(2,500.00)
			3 RX	correction non public sacred heart	7.50
			4 RX		(7.50)
			5 RX	capital outlay computers po 413044	5,850.40
			6 RX		(5,850.40)
					\$ 0.00
	Receipt #:	26100			
		26100	1 RX	SERS	(38.90)
			2 RX	SERS GN	38.90
			3 RX	MEDI	(0.33)
			4 RX	MEDI	0.33
					\$ 0.00
	Receipt #:	26101			
		26101	1 RC	TOURNAMENT FUNDS MOVED TO ATHLETICS	(518.41)
			2 RC	TOURNAMENT FUNDS MOVED TO ATHLETICS	518.41
					\$ 0.00
	Receipt #:	26103			
		26103	1 RC	ADMIN FEE	50.00
			2 RC	RENTAL FEES	643.45
					\$ 693.45
	Receipt #:	26105			
		26105	1 RC	lunch	(5.50)
			3 RC	milk	1.00
			4 RC	a la carte	9.50
			6 RC	adult	7.10
					\$ 12.10
	Receipt #:	26106			
		26106	7 RC	lunch	(6.50)
			8 RC	milk	6.00
			9 RC	a la cart	0.50
			10 RC	adult	54.25
			11 RC	breakfast	0.00
					\$ 54.25
	Receipt #:	26118			
		26118	1 RC	SHS ALUMNI DONATION	2,260.00
			2 RC	MILLIRON	8.76
			3 RC	LAPTOP	80.00
			4 RC	TRANSPORTATION	150.00
			5 RC	CLASS OF 20	12.00
			6 RC	CLASS OF 22	12.00
			7 RC	WORKBOOK	30.00
			8 RC	FEES	213.00
			9 RC	DOWDS 4TH FEE	30.00
					\$ 2,795.76
	Receipt #:	26119			
		26119	15 RC	lunch	(53.50)
			17 RC	milk	3.50
			18 RC	a la cart	61.75
			21 RC	adult	0.00
			22 RC	breakfast	0.00
					\$ 11.75

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	26121				
	26121	9 RC		breakfast	\$ 11.00
		10 RC		lunch	(168.50)
		11 RC		milk	5.00
		12 RC		a la carte	219.75
		13 RC		adult	24.00
					\$ 91.25
Receipt #:	26132				
	26132	2 RC		student lunch	2.50
		3 RC		milk	2.50
		4 RC		adult	10.00
					\$ 15.00
					\$ 97,987.25
Date:	4/26/2021				
Receipt #:	26116				
4/26/2021	26116	1 RC		SDIT	708,749.96
		2 RX		SDIT FEES	(10,631.25)
		3 RC		SDIT INTEREST	942.83
					\$ 699,061.54
Receipt #:	26117				
	26117	1 RC		WMFD PPV	2,981.78
		2 RC		SMA MONARCH RENT	1,131.35
					\$ 4,113.13
Receipt #:	26120				
	26120	15 RC		lunch	(31.00)
		17 RC		milk	3.00
		18 RC		a la cart	56.00
		21 RC		adult	1.00
		22 RC		breakfast	8.00
					\$ 37.00
Receipt #:	26122				
	26122	1 RC		RECYCLING	45.02
					\$ 45.02
Receipt #:	26123				
	26123	1 RC		FEES	40.00
		2 RC		LAPTOP FEE	10.00
					\$ 50.00
Receipt #:	26124				
	26124	1 RC		MILLIRON	19.24
		2 RC		DONATION FOR STUDENT INCENTIVES	20.00
		3 RC		LAPTOP FEE	79.99
					\$ 119.23
Receipt #:	26125				
	26125	1 RC		POP MONEY	283.00
					\$ 283.00
Receipt #:	26126				
	26126	1 RC		SCHOOL FEES	13.00
					\$ 13.00
Receipt #:	26137				
	26137	9 RC		breakfast	20.00
		10 RC		lunch	(146.25)
		11 RC		milk	3.50
		12 RC		a la carte	208.70
		13 RC		adult	106.30

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SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 192.25
					\$ 703,914.17
Date:	4/27/2021				
Receipt #:	26127				
4/27/2021	26127	1	RX	BUCKEYE CENTRAL	2,609.97
					\$ 2,609.97
Receipt #:	26129				
	26129	1	RC	MILLIRON	34.11
					\$ 34.11
Receipt #:	26133				
	26133	15	RC	lunch	(41.75)
		17	RC	milk	3.50
		18	RC	a la cart	61.25
		21	RC	adult	2.00
		22	RC	breakfast	0.00
					\$ 25.00
Receipt #:	26138				
	26138	9	RC	breakfast	11.50
		10	RC	lunch	(59.25)
		11	RC	milk	4.50
		12	RC	a la carte	176.00
		13	RC	adult	26.05
					\$ 158.80
Receipt #:	26151				
	26151	1	RC	WORKBOOKS	48.00
		2	RC	FEES	323.00
		3	RC	LAPTOP	180.00
		4	RC	TRANSPORTATION	50.00
		5	RC	AUBURN	30.00
		6	RC	MILLIRON RECYCLING	18.24
					\$ 649.24
					\$ 3,477.12
Date:	4/28/2021				
Receipt #:	26130				
4/28/2021	26130	1	RX	MAY JUNE	201.36
					\$ 201.36
Receipt #:	26131				
	26131	1	RC	SCHOOL FEES	60.00
		2	RC	LAPTOP	40.00
					\$ 100.00
Receipt #:	26134				
	26134	15	RC	lunch	(57.75)
		17	RC	milk	9.00
		18	RC	a la cart	66.00
		21	RC	adult	25.00
		22	RC	breakfast	15.00
					\$ 57.25
Receipt #:	26139				
	26139	9	RC	breakfast	0.00
		10	RC	lunch	(145.25)
		11	RC	milk	5.50
		12	RC	a la carte	184.25
		13	RC	adult	42.00
					\$ 86.50
					\$ 445.11

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SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/29/2021				
Receipt #:	26135				
4/29/2021	26135	7 RC		lunch	\$ (3.45)
		8 RC		milk	4.00
		9 RC		a la cart	0.50
		10 RC		adult	3.00
		11 RC		breakfast	20.00
					<u>24.05</u>
Receipt #:	26136				
	26136	15 RC		lunch	(24.75)
		17 RC		milk	3.00
		18 RC		a la cart	40.00
		21 RC		adult	101.00
		22 RC		breakfast	0.00
					<u>119.25</u>
Receipt #:	26140				
	26140	9 RC		breakfast	32.00
		10 RC		lunch	(163.75)
		11 RC		milk	4.50
		12 RC		a la carte	195.25
		13 RC		adult	119.50
					<u>187.50</u>
Receipt #:	26141				
	26141	1 RC		lunch	1.50
		3 RC		milk	0.00
		4 RC		a la carte	9.50
		6 RC		adult	14.20
					<u>25.20</u>
					<u>356.00</u>
Date:	4/30/2021				
Receipt #:	26142				
4/30/2021	26142	15 RC		lunch	(38.50)
		17 RC		milk	5.00
		18 RC		a la cart	49.00
		21 RC		adult	5.00
		22 RC		breakfast	0.00
					<u>20.50</u>
Receipt #:	26143				
	26143	2 RC		student lunch	7.00
		3 RC		milk	3.00
		4 RC		adult	13.60
					<u>23.60</u>
Receipt #:	26144				
	26144	9 RC		breakfast	21.50
		10 RC		lunch	(141.00)
		11 RC		milk	6.50
		12 RC		a la carte	233.95
		13 RC		adult	45.55
					<u>166.50</u>
Receipt #:	26145				
	26145	1 RC		BASEBALL SCOREBOARD-ALBERT	10,000.00
					<u>10,000.00</u>
Receipt #:	26146				
	26146	1 RC		K CALVER DONATION TO ATHLETICS	1,500.00
					<u>1,500.00</u>

Start Date: 04/01/2021

End Date: 04/30/2021

SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	26147				
	26147	1 RX		certified	\$ (1,073.38)
		2 RX		classified	(212.36)
					\$ (1,285.74)
Receipt #:	26148				
	26148	1 RC		MIDDLE SCHOOL LUNCH	315.00
		2 RC		HIGH SCHOOL LUNCH	1,184.50
					\$ 1,499.50
Receipt #:	26149				
	26149	1 RX		MEEDER FEES OPERATING	(599.30)
		2 RX		Meeder fees operating	(66.59)
		3 RX		MEEDER FEES COPS	(783.80)
		4 RX		meeder fees cops	(156.77)
					\$ (1,606.46)
Receipt #:	26150				
	26150	1 RC		PRESCHOOL TUITION	1,800.00
		2 RC		DOWDS FEES	120.00
		3 RC		AUBURN FEES	60.00
		4 RX		AUBURN SUPPLIES	8.00
		5 RC		LAPTOP FEES	270.00
		6 RC		HS TRANSPORTATION	392.00
		7 RC		CLASS OF 22	18.00
		8 RC		CLASS OF 23	18.00
		9 RC		SCHOOL FEES HS	531.00
		10 RC		L FOLEY ATHLETIC COMPLEX DONATION	248.18
		11 RC		ATHLETIC ADMISSIONS	1,281.30
					\$ 4,746.48
Receipt #:	26152				
	26152	1 RC		GENERAL FUND	7,409.05
		2 RC		FOOD SERVICE	97.35
		3 RC		BD OF ED SCHOLARSHIP	14.90
		4 RC		SHANK MEMORIAL	0.19
		5 RC		RUSSELL SCHOOL	0.28
		6 RC		BETTY SMITH	0.45
		8 RC		SHAW	35.63
		9 RC		SETTERFIELD	2.14
		10 RC		RHOADS	12.16
		11 RC		MCKINNEY	0.34
		12 RC		MED MUTUAL	0.04
		13 RC		DAVE JONES	0.06
		14 RC		WINTERS	0.73
		15 RC		KYLE	1.32
		16 RC		PAC	4.58
		17 RC		KUHN LIBRARY MS	0.67
		18 RC		ARRINGTON	10.37
		19 RC		ENDOWMENT	0.45
		20 RC		DISTRICT RECOG	2.09
		21 RC		TERRY RUSSELL	0.04
		22 RC		BADER	1.31
		23 RC		TOOKER	98.90
		24 RC		CRYDER	5.65
		25 RC		OFCC STATE	0.81
		26 RC		EMP HEALTH LIABILITY	383.12
		27 RC		ST. MARY	20.00

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		28 RC		SACRED HEART	\$ 25.48
		29 RC		HORNER	5.47
		30 RC		SUMMER TRUST	3.08
		31 RC		MECHANICS INT	99.92
		32 RC		OFCC LOCAL	19,859.32
					\$ 28,095.90
					\$ 43,160.28
Grand Total					\$ 8,260,256.26