



SHELBY CITY SCHOOLS

July 2021

SUMMARY FINANCIAL STATEMENTS

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Completed By:

Beth Lykins

Treasurer

SHELBY CITY SCHOOLS

CASH RECONCILIATION

July 31, 2021

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$25,311.57
Richland Bank Operating - 0%	\$4,225,001.22

TOTAL DEPOSITORY BALANCES	\$4,250,312.79
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	-\$1,540,444.10
In Transit	-\$7,708.65

TOTAL ADJUSTMENTS TO BANK BALANCE	-\$1,548,152.75
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$11,060,397.68
CD's	\$636,819.41
Meeder Operating	\$7,931,700.21

TOTAL OPERATING INVESTMENTS	\$19,628,917.30
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Star Cops	\$10,235.91
Meeder COPS	\$21,762,470.78

TOTAL PROJECT FUNDS ON HAND	\$21,772,706.69
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CASH ON HAND:

Petty Cash & Change	\$25.00
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TOTAL CASH ON HAND	\$25.00
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TOTAL BANK BALANCE	\$44,103,809.03
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TOTAL BOOK BALANCE	\$44,103,809.03
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INTEREST EARNED

Total GF investment income FY22 to date:	\$3,742.45
General Fund investment income FY21	\$107,737.02
General Fund investment income FY20	\$212,040.49
General Fund investment income FY19	\$291,288.24

Gross Depository Balances:		
Richland Bank Operating	\$4,225,001.22	
Richland Payroll	\$25,311.57	
Total Depository Balances (Gross)		\$4,250,312.79
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	\$0.00	
Adjustments:		
outstanding payroll check	(\$18,214.57)	
adjustment	(\$611.65)	
sdit/voya	(\$7,097.00)	
outstanding ap check	(\$1,522,229.53)	
Total Adjustments to Bank Balance		(\$1,548,152.75)
Investments:		
Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
star ohio operating	\$11,060,397.68	
star cops	\$10,235.91	
meeder operating	\$7,931,700.21	
meeder cops prek8 and athletic	\$21,762,470.78	
other investments	\$636,819.41	
Total Investments		\$41,401,623.99
Cash on Hand:		
Petty Cash:		
Petty Cash	\$25.00	
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$25.00
Total Balances		\$44,103,809.03
Total Fund Balance		\$44,103,809.03
Depository Clearance Accounts:		
Total Clearance Account Balances		\$0.00

Treasurer

SHELBY CITY SCHOOLS

July 31, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED
GENERAL FUNDS	\$13,141,035.00	\$3,001,809.05	\$10,139,225.95
PROJECT FUNDS			
002 High School Bond Retirement	\$1,607,257.84	\$920,655.25	\$686,602.59
034 Project Maintenance Fund	\$342,892.22	\$38,104.76	\$304,787.46
	\$1,950,150.06	\$958,760.01	\$991,390.05
SPECIAL REVENUE			
018 HS Principal's Fund	\$11,440.87	\$2,343.73	\$9,097.14
018 Auburn Principal's Fund	\$34,545.28	\$5,020.80	\$29,524.48
018 Dowds Principal's Fund	\$3,597.97	\$200.00	\$3,397.97
018 Middle School Principal's Fund	\$109,591.35	\$45,550.00	\$64,041.35
019 Local Grants	\$28,593.65	\$1,004.90	\$27,588.75
022 Trust & Flower Funds	\$1,472.75	\$1,500.00	-\$27.25
401 Non Public	\$18,895.16	\$14,136.82	\$4,758.34
TOTAL SPECIAL REVENUE	\$208,137.03	\$69,756.25	\$138,380.78
STATE GRANTS			
451 OneNet Ohio	\$0.00	\$0.00	\$0.00
467 Student Wellness and Success Funds	\$1,177,725.30	\$0.00	\$1,177,725.30
TOTAL STATE GRANTS	\$1,177,725.30	\$0.00	\$1,177,725.30
FEDERAL GRANTS			
507 ESSER	-\$18,044.98	\$600,877.90	-\$618,922.88
516 IDEA B	-\$16,272.11	\$623.02	-\$16,895.13
572 Title I Targeted Assistance	-\$15,678.48	\$2,026.82	-\$17,705.30
584 Title IV A Student Supports and Academic Enrichment	-\$5,000.00	\$0.00	-\$5,000.00
587 IDEA Early Childhood (Preschool)	\$0.00	\$0.00	\$0.00
590 Title II A Improving Teacher Quality	-\$5,089.70	\$19,200.00	-\$24,289.70
599 Title IVA Student Support	\$792.58	\$792.58	\$0.00
TOTAL FEDERAL GRANTS	-\$59,292.69	\$623,520.32	-\$682,813.01
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	\$18,404,736.10	\$28,447,345.87	-\$10,042,609.77
003 Permanent Improvement	\$685,832.63	\$243,007.50	\$442,825.13
004 Building LFI	\$2,818,455.14	\$2,818,455.14	\$0.00
004 Athletic Complex	\$3,944,302.85	\$1,365,275.00	\$2,579,027.85
070 Capital Projects	\$3,171.57	\$0.00	\$3,171.57
003 Permanent Improvement	\$25,856,498.29	\$32,874,083.51	-\$7,017,585.22
ACTIVITY FUNDS			
300 Activity Funds	\$92,355.30	\$78,206.51	\$14,148.79
TOTAL ACTIVITY FUNDS	\$92,355.30	\$78,206.51	\$14,148.79
ENTERPRISE			
006 Cafeteria	\$212,328.41	\$195,543.61	\$16,784.80
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$238,194.59	\$8,802.75	\$229,391.84

008 Endowment & Scholarship Funds	\$262,028.58	\$0.00	\$262,028.58
TOTAL TRUST FUNDS	\$500,223.17	\$8,802.75	\$491,420.42
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$19,218.73	\$3,282.77	\$15,935.96
009 Classroom Supplies & Workbooks, Middle School	\$51,320.92	\$5,274.47	\$46,046.45
009 Classroom Supplies - Auburn	\$7,583.51	\$0.00	\$7,583.51
009 Classroom Supplies - Dowds	\$2,826.14	\$838.34	\$1,987.80
009 Classroom Suplies - Preschool	\$104,598.91	\$6,800.00	\$97,798.91
TOTAL CONSUMMABLE FEES	\$185,548.21	\$16,195.58	\$169,352.63
014 ROTARY FUNDS Internal Service	\$511.04	\$0.00	\$511.04
024 EMPLOYEE HEALTH LIABILITY	\$746,201.62	\$5,000.00	\$741,201.62
TRUST AND AGENCY			
200 Student Activity	\$92,388.29	\$14,171.43	\$78,216.86
TOTAL TRUST AND AGENCY	\$92,388.29	\$14,171.43	\$78,216.86
TOTAL CASH	\$44,103,809.03	\$37,845,849.02	\$6,257,960.01

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	\$ 12,282,255.74	\$ 1,905,827.39	\$ 1,905,827.39	\$ 1,515,044.68	\$ 1,515,044.68	\$ 12,673,038.45	\$ 2,958,359.29	\$ 9,714,679.16
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	110.80	0.00	0.00	0.00	0.00	110.80	28.99	81.81
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	8,493.50	0.00	0.00	0.00	0.00	8,493.50	3,105.00	5,388.50
001-9020	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	425.66	0.00	0.00	425.66	425.66	0.00	0.00	0.00
001-9021	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	191,276.36	10,000.00	10,000.00	6,989.29	6,989.29	194,287.07	38,087.92	156,199.15
001-9023	GENERAL Athletic Complex	37,726.03	3,930.00	3,930.00	0.00	0.00	41,656.03	2,227.85	39,428.18
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
		\$ 12,743,737.24	\$ 1,919,757.39	\$ 1,919,757.39	\$ 1,522,459.63	\$ 1,522,459.63	\$ 13,141,035.00	\$ 3,001,809.05	\$ 10,139,225.95
Fund: 002									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,607,257.84	0.00	0.00	0.00	0.00	1,607,257.84	920,655.25	686,602.59
		\$ 1,607,257.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,607,257.84	\$ 920,655.25	\$ 686,602.59
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	170,781.24	2,262.70	2,262.70	0.00	0.00	173,043.94	10,392.50	162,651.44
003-9010	PI FUND AUGUST 2010	521,588.69	0.00	0.00	8,800.00	8,800.00	512,788.69	232,615.00	280,173.69
		\$ 692,369.93	\$ 2,262.70	\$ 2,262.70	\$ 8,800.00	\$ 8,800.00	\$ 685,832.63	\$ 243,007.50	\$ 442,825.13
Fund: 004									
004-9020	BUILDING PREK8	3,000,000.00	0.00	0.00	181,544.86	181,544.86	2,818,455.14	2,818,455.14	0.00
004-9023	BUILDING ATHLETIC COMPLEX	3,945,154.97	(541.30)	(541.30)	310.82	310.82	3,944,302.85	1,365,275.00	2,579,027.85
		\$ 6,945,154.97	\$ (541.30)	\$ (541.30)	\$ 181,855.68	\$ 181,855.68	\$ 6,762,757.99	\$ 4,183,730.14	\$ 2,579,027.85
Fund: 006									
006-0000	FOOD SERVICE	180,787.75	82,981.09	82,981.09	51,440.43	51,440.43	212,328.41	195,543.61	16,784.80
		\$ 180,787.75	\$ 82,981.09	\$ 82,981.09	\$ 51,440.43	\$ 51,440.43	\$ 212,328.41	\$ 195,543.61	\$ 16,784.80
Fund: 007									
007-9004	BD OF ED SCHOLARSHIP FUND	104,226.08	4.79	4.79	500.00	500.00	103,730.87	0.00	103,730.87
007-9005	SHANK MEMORIAL/VO AG STUDENT	379.90	11.66	11.66	0.00	0.00	391.56	0.00	391.56
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	542.91	0.00	0.00	0.00	0.00	542.91	0.00	542.91
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	886.81	0.00	0.00	0.00	0.00	886.81	0.00	886.81
007-9012	SHAW SCHOLARSHIP FUND	69,902.62	0.00	0.00	0.00	0.00	69,902.62	750.00	69,152.62
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,198.33	0.70	0.70	0.00	0.00	4,199.03	0.00	4,199.03
007-9014	JANET E RHOADS - SCHOLARSHIP	23,863.96	3.98	3.98	0.00	0.00	23,867.94	0.00	23,867.94
007-9015	KAREN MCKINNEY MEMORIAL FUND	660.67	0.11	0.11	0.00	0.00	660.78	0.00	660.78

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
007-9016	MEDICAL MUTUAL SCHOLARSHIP FUND	\$ 82.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.97	\$ 0.00	\$ 82.97
007-9017	DAVE JONES SCHOLARSHIP FUND	123.34	0.00	0.00	0.00	0.00	123.34	0.00	123.34
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,423.38	0.24	0.24	0.00	0.00	1,423.62	0.00	1,423.62
007-9019	MARTI KYLE MEMORIAL FUND	2,586.74	0.43	0.43	0.00	0.00	2,587.17	0.00	2,587.17
007-9200	PERFORMING ARTS CENTER FUND	8,137.42	1.36	1.36	0.00	0.00	8,138.78	8,052.75	86.03
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,307.56	0.22	0.22	0.00	0.00	1,307.78	0.00	1,307.78
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	20,345.02	3.39	3.39	0.00	0.00	20,348.41	0.00	20,348.41
		\$ 238,667.71	\$ 26.88	\$ 26.88	\$ 500.00	\$ 500.00	\$ 238,194.59	\$ 8,802.75	\$ 229,391.84
Fund:	008								
008-9001	ENDOWMENT FUND-HORNER	39,664.68	3.51	3.51	0.00	0.00	39,668.19	0.00	39,668.19
008-9002	ENDOWMENT FUND-SUMMER	10,898.13	3.13	3.13	0.00	0.00	10,901.26	0.00	10,901.26
008-9003	DISTRICT RECOGNITION PROGRAM	3,649.93	0.61	0.61	0.00	0.00	3,650.54	0.00	3,650.54
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.73	0.00	0.00	0.00	0.00	70.73	0.00	70.73
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,570.95	0.43	0.43	0.00	0.00	2,571.38	0.00	2,571.38
008-9009	TOOKER SCHOLARSHIP FUND	194,041.12	32.38	32.38	0.00	0.00	194,073.50	0.00	194,073.50
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,091.13	1.85	1.85	0.00	0.00	11,092.98	0.00	11,092.98
		\$ 261,986.67	\$ 41.91	\$ 41.91	\$ 0.00	\$ 0.00	\$ 262,028.58	\$ 0.00	\$ 262,028.58
Fund:	009								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	11,676.71	7,542.02	7,542.02	0.00	0.00	19,218.73	3,282.77	15,935.96
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	51,496.00	0.00	0.00	175.08	175.08	51,320.92	5,274.47	46,046.45
009-9300	CLASSROOM SUPPLIES - AUBURN	7,583.51	0.00	0.00	0.00	0.00	7,583.51	0.00	7,583.51
009-9500	CLASSROOM SUPPLIES - DOWDS	2,847.59	0.00	0.00	21.45	21.45	2,826.14	838.34	1,987.80
009-9600	CLASSROOM SUPPLIES PRESCHOOL	104,565.85	33.06	33.06	0.00	0.00	104,598.91	6,800.00	97,798.91
		\$ 178,169.66	\$ 7,575.08	\$ 7,575.08	\$ 196.53	\$ 196.53	\$ 185,548.21	\$ 16,195.58	\$ 169,352.63
Fund:	010								
010-9001	LOCAL SHARE OFCC	17,186,408.27	0.00	0.00	1,161,649.92	1,161,649.92	16,024,758.35	14,223,672.94	1,801,085.41
010-9002	LOCAL INTEREST OFCC	381,094.72	12,989.42	12,989.42	0.00	0.00	394,084.14	0.00	394,084.14
010-9004	STATE SHARE OFCC	2,088,151.59	1,055,914.00	1,055,914.00	1,159,767.94	1,159,767.94	1,984,297.65	14,223,672.93	(12,239,375.28)
010-9005	STATE SHARE INTEREST OFCC	1,595.69	0.27	0.27	0.00	0.00	1,595.96	0.00	1,595.96
		\$ 19,657,250.27	\$ 1,068,903.69	\$ 1,068,903.69	\$ 2,321,417.86	\$ 2,321,417.86	\$ 18,404,736.10	\$ 28,447,345.87	\$ (10,042,609.77)
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								

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
018-9320	SR HI PRINCIPALS FUND	\$ 11,424.35	\$ 16.52	\$ 16.52	\$ 0.00	\$ 0.00	\$ 11,440.87	\$ 2,343.73	\$ 9,097.14
018-9321	AUBURN PRINCIPALS FUND	36,327.63	0.00	0.00	1,782.35	1,782.35	34,545.28	5,020.80	29,524.48
018-9323	DOWDS PRINCIPALS FUND	3,597.97	0.00	0.00	0.00	0.00	3,597.97	200.00	3,397.97
018-9330	MIDDLE SCHL PRINCIPALS FUND	110,591.35	0.00	0.00	1,000.00	1,000.00	109,591.35	45,550.00	64,041.35
		\$ 161,941.30	\$ 16.52	\$ 16.52	\$ 2,782.35	\$ 2,782.35	\$ 159,175.47	\$ 53,114.53	\$ 106,060.94
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
019-9164	CAMP INVENTION SUMMER SCHOLARSHIP; A FINN	216.52	0.00	0.00	0.00	0.00	216.52	216.52	0.00
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
019-9618	SAFETY TOWN GRANTS, ANNE	121.34	0.00	0.00	0.00	0.00	121.34	0.00	121.34
019-9721	Medley Donation; P Walker-	2,360.98	0.00	0.00	0.00	0.00	2,360.98	0.00	2,360.98
019-9829	Walmart Grant; Jami Gilger	513.91	0.00	0.00	62.50	62.50	451.41	445.51	5.90
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	359.78	0.00	0.00	0.00	0.00	359.78	333.48	26.30
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	2.09	0.00	0.00	0.00	0.00	2.09	0.00	2.09
019-9928	WALMART GRANT; S GRIBBLE	7.25	0.00	0.00	0.00	0.00	7.25	7.25	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
019-9932	TOWER GARDEN - CAROL MULLET	1.41	0.00	0.00	0.00	0.00	1.41	0.00	1.41
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	2.14	0.00
019-9935	STEAM - STACY BARNES	150.11	0.00	0.00	0.00	0.00	150.11	0.00	150.11
019-9937	TAKE HOME GRIEF BAGS/M FAIRCHILD	49.17	0.00	0.00	0.00	0.00	49.17	0.00	49.17
019-9938	RICHLAND COUNTY / HOT SPOTS	1,253.45	0.00	0.00	0.00	0.00	1,253.45	0.00	1,253.45
019-9939	OTHER GRANT	27.86	0.00	0.00	0.00	0.00	27.86	0.00	27.86
		\$ 28,656.15	\$ 0.00	\$ 0.00	\$ 62.50	\$ 62.50	\$ 28,593.65	\$ 1,004.90	\$ 27,588.75
Fund:	022								
022-9014	TOURNAMENT FUND	2,193.48	0.00	0.00	1,768.36	1,768.36	425.12	1,500.00	(1,074.88)
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	329.57	0.00	0.00	0.00	0.00	329.57	0.00	329.57
022-9333	SR HI TEACHERS FLOWER FUND	387.17	0.00	0.00	0.00	0.00	387.17	0.00	387.17
022-9337	DOWDS TEACHERS	254.39	0.00	0.00	0.00	0.00	254.39	0.00	254.39

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
FLOWER FUND									
		\$ 3,241.11	\$ 0.00	\$ 0.00	\$ 1,768.36	\$ 1,768.36	\$ 1,472.75	\$ 1,500.00	\$ (27.25)
Fund:	024								
024-9001	EMPLOYEE HEALTH LIABILITY	\$ 751,408.67	\$ 124.49	\$ 124.49	\$ 5,331.54	\$ 5,331.54	\$ 746,201.62	\$ 5,000.00	\$ 741,201.62
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	0.00	309,410.19	309,410.19	309,410.19	309,410.19	0.00	0.00	0.00
		\$ 751,408.67	\$ 309,534.68	\$ 309,534.68	\$ 314,741.73	\$ 314,741.73	\$ 746,201.62	\$ 5,000.00	\$ 741,201.62
Fund:	034								
034-9011	OSFC PROJECT MAINTENANCE FUND	348,369.98	0.00	0.00	5,477.76	5,477.76	342,892.22	38,104.76	304,787.46
		\$ 348,369.98	\$ 0.00	\$ 0.00	\$ 5,477.76	\$ 5,477.76	\$ 342,892.22	\$ 38,104.76	\$ 304,787.46
Fund:	070								
070-0000	CAPITAL PROJECTS FUND	3,171.57	0.00	0.00	0.00	0.00	3,171.57	0.00	3,171.57
		\$ 3,171.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,171.57	\$ 0.00	\$ 3,171.57
Fund:	200								
200-9010	POST PROM ACTIVITY FUND	385.48	(385.48)	(385.48)	0.00	0.00	0.00	0.00	0.00
200-9012	MAD DOG GYM FUND SCOTT HARVEY	1,399.19	(1,399.19)	(1,399.19)	0.00	0.00	0.00	0.00	0.00
200-9210	WHIPPET THEATRE	7,046.50	(7,046.50)	(7,046.50)	0.00	0.00	0.00	0.00	0.00
200-9215	FUTURE FARMERS - FFA - R. EISENHAUER	75,535.60	437.50	437.50	1,213.02	1,213.02	74,760.08	13,801.43	60,958.65
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	1,516.02	0.00	0.00	0.00	0.00	1,516.02	0.00	1,516.02
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,561.62	0.00	0.00	0.00	0.00	4,561.62	0.00	4,561.62
200-9240	SR HI STUDENT COUNCIL P MCKOWN	5,601.79	0.00	0.00	0.00	0.00	5,601.79	370.00	5,231.79
200-9241	GOLD	98.91	0.00	0.00	0.00	0.00	98.91	0.00	98.91
200-9245	PUBLICATIONS; S MCCOY	23,840.37	(23,840.37)	(23,840.37)	0.00	0.00	0.00	0.00	0.00
200-9247	DESTINATION TO STARDOM - MIDDLE SCHOOL	7,546.14	(7,546.14)	(7,546.14)	0.00	0.00	0.00	0.00	0.00
200-9248	MIDDLE SCHOOL YEARBOOK NATALIE HUGGINS	3,987.06	(3,987.06)	(3,987.06)	0.00	0.00	0.00	0.00	0.00
200-9258	SPECIAL ED. SHERI & KELLY Z	394.38	(394.38)	(394.38)	0.00	0.00	0.00	0.00	0.00
200-9300	GUIDANCE FUND; EDIE LEHRBACH	1,669.93	(1,669.93)	(1,669.93)	0.00	0.00	0.00	0.00	0.00
200-9316	MIDDLE SCHL LIB; K GURNEY	3,718.98	(3,718.98)	(3,718.98)	0.00	0.00	0.00	0.00	0.00
200-9321	CLASS OF 2021	1,218.10	0.00	0.00	0.00	0.00	1,218.10	0.00	1,218.10
200-9322	CLASS OF 2022	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	1,140.00
200-9323	CLASS OF 2023	604.00	0.00	0.00	0.00	0.00	604.00	0.00	604.00
200-9324	CLASS OF 2024	553.00	0.00	0.00	0.00	0.00	553.00	0.00	553.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,821.00	35.00	35.00	113.46	113.46	1,742.54	0.00	1,742.54
		\$ 143,230.30	\$ (49,515.53)	\$ (49,515.53)	\$ 1,326.48	\$ 1,326.48	\$ 92,388.29	\$ 14,171.43	\$ 78,216.86
Fund:	300								
300-9010	POST PROM ACTIVITY FUND	0.00	385.48	385.48	0.00	0.00	385.48	0.00	385.48
300-9012	MAD DOG GYM FUND	0.00	1,399.19	1,399.19	0.00	0.00	1,399.19	0.00	1,399.19
300-9201	ATHLETICS	32,297.51	2,455.00	2,455.00	1,418.36	1,418.36	33,334.15	69,146.75	(35,812.60)

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
300-9210	WHIPPET THEATRE	\$ 0.00	\$ 7,046.50	\$ 7,046.50	\$ 0.00	\$ 0.00	\$ 7,046.50	\$ 0.00	\$ 7,046.50
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	2,658.12	0.00	0.00	0.00	0.00	2,658.12	0.00	2,658.12
300-9245	PUBLICATIONS HS YEARBOOK	0.00	23,840.37	23,840.37	0.00	0.00	23,840.37	8,964.76	14,875.61
300-9247	MS DESTINATION TO STARDOM	0.00	7,546.14	7,546.14	0.00	0.00	7,546.14	0.00	7,546.14
300-9248	MS YEARBOOK	0.00	3,987.06	3,987.06	0.00	0.00	3,987.06	0.00	3,987.06
300-9258	SPECIAL EDUCATION	0.00	394.38	394.38	0.00	0.00	394.38	0.00	394.38
300-9301	GUIDANCE	0.00	1,669.93	1,669.93	0.00	0.00	1,669.93	95.00	1,574.93
300-9316	MS LIBRARY	0.00	3,718.98	3,718.98	0.00	0.00	3,718.98	0.00	3,718.98
Fund: 401		\$ 41,330.63	\$ 52,443.03	\$ 52,443.03	\$ 1,418.36	\$ 1,418.36	\$ 92,355.30	\$ 78,206.51	\$ 14,148.79
401-9020	ST MARY'S	4,700.53	0.66	0.66	750.43	750.43	3,950.76	2,228.90	1,721.86
401-9120	SACRED HEART	14,941.91	2.49	2.49	0.00	0.00	14,944.40	11,907.92	3,036.48
		\$ 19,642.44	\$ 3.15	\$ 3.15	\$ 750.43	\$ 750.43	\$ 18,895.16	\$ 14,136.82	\$ 4,758.34
Fund: 467									
467-9020	Student Wellness and Success Fund	1,177,725.30	0.00	0.00	0.00	0.00	1,177,725.30	0.00	1,177,725.30
		\$ 1,177,725.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,177,725.30	\$ 0.00	\$ 1,177,725.30
Fund: 507									
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	211,054.67	211,054.67	211,054.67	211,054.67	0.00	0.00	0.00
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	18,044.98	18,044.98	(18,044.98)	600,877.90	(618,922.88)
		\$ 0.00	\$ 211,054.67	\$ 211,054.67	\$ 229,099.65	\$ 229,099.65	\$ (18,044.98)	\$ 600,877.90	\$ (618,922.88)
Fund: 516									
516-9021	IDEA-B SPECIAL EDUCATION	24,753.50	0.00	0.00	41,025.61	41,025.61	(16,272.11)	623.02	(16,895.13)
		\$ 24,753.50	\$ 0.00	\$ 0.00	\$ 41,025.61	\$ 41,025.61	\$ (16,272.11)	\$ 623.02	\$ (16,895.13)
Fund: 572									
572-9021	TITLE I	11,913.80	0.00	0.00	27,592.28	27,592.28	(15,678.48)	2,026.82	(17,705.30)
		\$ 11,913.80	\$ 0.00	\$ 0.00	\$ 27,592.28	\$ 27,592.28	\$ (15,678.48)	\$ 2,026.82	\$ (17,705.30)
Fund: 584									
584-9022	Title IV-A Student Supports and Academic Enrichment	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	(5,000.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	\$ 0.00	\$ (5,000.00)
Fund: 590									
590-9021	TITLE IIA	575.00	0.00	0.00	2,479.70	2,479.70	(1,904.70)	1,300.00	(3,204.70)
590-9022	TITLE IIA FY22	0.00	0.00	0.00	3,185.00	3,185.00	(3,185.00)	17,900.00	(21,085.00)
		\$ 575.00	\$ 0.00	\$ 0.00	\$ 5,664.70	\$ 5,664.70	\$ (5,089.70)	\$ 19,200.00	\$ (24,289.70)
Fund: 599									
599-9121	LSTA CARES ACT FUND / LIBRARY	792.58	0.00	0.00	0.00	0.00	792.58	792.58	0.00
		\$ 792.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792.58	\$ 792.58	\$ 0.00

Grand	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total	45,222,645	3,604,543.	3,604,543.	4,723,380.	4,723,380.	44,103,809	37,845,849	6,257,960.	
	.41	96	96	34	34	.03	.02	01	

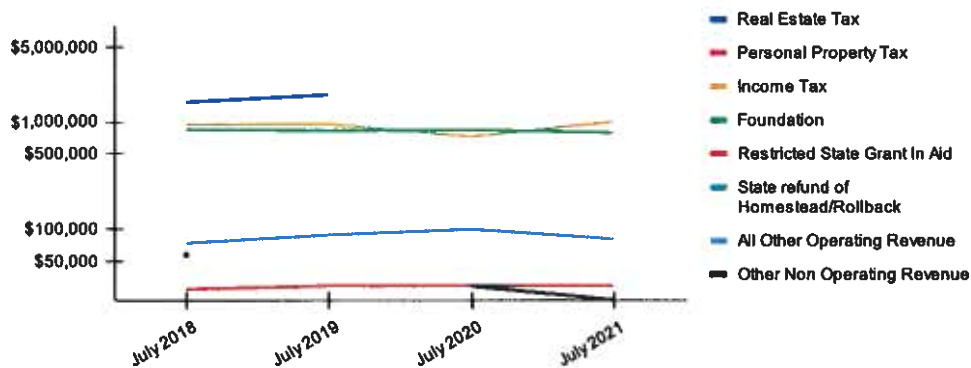
SHELBY CITY SCHOOLS
Actual results compared to Forecast
General Fund Fiscal Year 2022

REVENUES	July 2021		FY 2022 Year to Date		
	Actual	Forecast	Actual	Forecast	Variance
1.01 Real Estate Tax	\$0	\$0	\$0	\$4,881,000	-\$4,881,000
1.02 Personal Property Tax	\$0	\$0	\$0	\$3,581,000	-\$3,581,000
1.03 Income Tax	\$997,752	\$703,000	\$997,752	\$2,812,000	-\$1,814,248
1.035 Foundation	\$791,387	\$865,416	\$791,387	\$10,385,000	-\$9,593,613
1.04 Restricted State Grant In Aid	\$29,068	\$29,083	\$29,068	\$349,000	-\$319,932
1.05 State refund of Homestead/Rollback	\$0.00	\$0	\$0	\$710,000	-\$710,000
1.06 All Other Operating Revenue	\$80,037	\$107,000	\$80,037	\$1,291,000	-\$1,210,963
Subtotal Operating Revenue	\$1,898,243	\$1,704,499	\$1,898,244	\$24,009,000	-\$22,110,756
2.05 Advances in	\$0	\$0	\$0	\$0	\$0
2.06 Other Non Operating Revenue	\$21,514	\$7,000	\$21,514	\$70,000	-\$48,486
Subtotal Non-operating Revenue	\$21,514	\$7,000	\$21,514	\$70,000	-\$48,486
TOTAL REVENUE	\$1,919,757	\$1,711,499	\$1,919,758	\$24,079,000	-\$22,159,242
				Percent error	-92.03%
EXPENDITURES					
3.01 Personal Services	\$743,828	\$991,000	\$743,828	\$11,901,000	-\$11,157,172
3.02 Employee Benefits	\$539,552	\$515,300	\$539,552	\$6,184,000	-\$5,644,448
3.03 Purchased Services	\$151,282	\$250,500	\$151,282	\$3,006,000	-\$2,854,718
3.04 Supplies and Materials	\$38,046	\$70,333	\$38,046	\$844,000	-\$805,954
3.05 Capital Outlay	\$16,432	\$0	\$16,432	\$300,000	-\$283,568
Debt Service:	\$0	\$0	\$0	\$1,299,944	-\$1,299,944
4.3 Other objects	\$33,320	\$34,000	\$33,320	\$408,000	-\$374,680
Subtotal Operating Expenditures	\$1,522,460	\$1,861,133	\$1,522,460	\$23,942,944	-\$22,420,484
5.01 Transfers-out	\$0	\$0	\$0	\$0	\$0
5.02 Advances - out	\$0	\$0	\$0	\$0	\$0
Subtotal Non-operating Expenditures	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,522,460	\$1,861,133	\$1,522,460	\$23,942,944	-\$22,420,484
				Percent error	-93.64%
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	\$397,298	-\$149,634	\$397,298	\$136,056	\$261,242
7.01 Beginning Cash Balance	\$12,743,737		\$12,743,737	\$11,851,079	\$892,658
7.02 Ending Cash Balance	\$13,141,035		\$13,141,035	\$11,987,135	\$1,153,900
8.01 Outstanding Encumbrances	\$3,001,809		\$3,001,809	\$150,000	\$2,851,809
9.045 Fiscal Stabilization	\$223,449		\$223,449	\$223,449	\$0
15.01 Unreserved Fund Balance June 30	\$9,915,777		\$9,915,777	\$11,613,686	-\$1,697,909

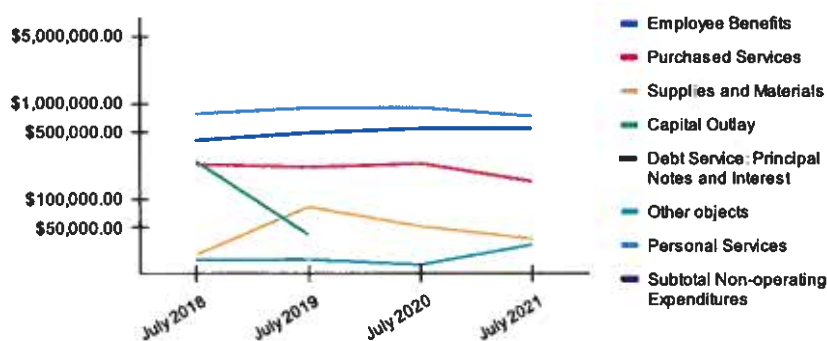
5 Year Forecast Monthly Comparison
Actual

REVENUES	July 2018	July 2019	July 2020	July 2021
	Actual	Actual	Actual	Actual
1.01 Real Estate Tax	\$1,534,510	\$1,766,880	\$0	\$0
1.02 Personal Property Tax	\$0	\$0	\$0	\$0
1.03 Income Tax	\$935,863	\$945,713	\$725,773	\$997,752
1.035 Foundation	\$849,010	\$827,459	\$839,603	\$791,387
1.04 Restricted State Grant In Aid	\$26,967	\$29,046	\$29,067	\$29,068
1.05 State refund of Homestead/Rollback	\$0	\$0	\$0	\$0
1.06 All Other Operating Revenue	\$73,486	\$86,974	\$97,686	\$80,037
Subtotal Operating Revenue	\$3,419,836	\$3,656,073	\$1,692,129	\$1,898,244
2.04 Operating Transfers In	\$0	\$0	\$0	\$0
2.05 Advances in	\$0	\$0	\$0	\$0
2.06 Other Non Operating Revenue	\$57,026	\$0	\$29,020	\$21,514
Subtotal Non-operating Revenue	\$57,026	\$0	\$29,020	\$21,514
TOTAL REVENUE	\$3,476,862	\$3,656,073	\$1,721,149	\$1,919,758
EXPENDITURES				
	July 2018	July 2019	July 2020	July 2021
3.01 Personal Services	\$783,238	\$891,231	\$894,031	\$743,828
3.02 Employee Benefits	\$416,004	\$489,003	\$538,309	\$539,552
3.03 Purchased Services	\$228,880	\$214,054	\$233,046	\$151,282
3.04 Supplies and Materials	\$26,014	\$82,169	\$51,350	\$38,046
3.05 Capital Outlay	\$249,175	\$42,360	\$0	\$16,432
Debt Service: Principal Notes and Interest	\$0	\$0	\$0	\$0
4.3 Other objects	\$23,246	\$23,351	\$20,552	\$33,320
Subtotal Operating Expenditures	\$1,726,556	\$1,742,168	\$1,737,288	\$1,522,460
5.01 Transfers-out	\$0	\$0	\$0	\$0
5.02 Advances - out	\$0	\$0	\$0	\$0
Subtotal Non-operating Expenditures	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,726,556	\$1,742,168	\$1,737,288	\$1,522,460
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	\$1,750,306	\$1,913,905	-\$16,139	\$397,298
7.01 Beginning Cash Balance	\$10,628,859	\$12,601,089	\$12,259,513	\$12,743,737
7.02 Ending Cash Balance	\$12,379,185	\$14,514,995	\$12,243,374	\$13,141,035

Revenue Comparison



Expenditure Comparison



SHELBY CITY SCHOOLS

Spending Plan Monthly

FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
\$ 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 01.020 Tangible Personal Property Tax												
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 01.030 Income Tax												
997,752.01	997,752.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid												
791,387.02	791,387.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.040 Restricted Grants-in-Aid												
29,067.84	29,067.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.045 Restricted Federal Grants-in-Aid - SFSP												
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												
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 01.060 All Other Operating Revenue												
82,066.55	80,036.55	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.070 Total Revenue												
1,900,273.42	1,898,243.42	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
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 02.060 All Other Financial Sources												
21,513.97	21,513.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.070 Total Other Financing Sources												
21,513.97	21,513.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.080 Total Revenues and Other Financing Sources												
1,921,787.39	1,919,757.39	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.010 Personal Services												
1,224,992.12	743,828.20	481,163.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.020 Employees' Retirement/Insurance Benefits												
575,935.40	539,551.55	36,383.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.030 Purchased Services												
183,471.59	151,281.92	32,189.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.040 Supplies and Materials												
57,972.10	38,046.37	19,925.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.050 Capital Outlay												
16,432.00	16,432.00	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

SHELBY CITY SCHOOLS

Spending Plan Monthly

FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
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												
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 04.060 Debt Service: Interest and Fiscal Charges												
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 04.300 Other Objects												
37,751.06	33,319.59	4,431.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.500 Total Expenditures												
2,096,554.27	1,522,459.63	574,094.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.010 Operational Transfers - 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 05.020 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												
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 05.040 Total Other Financing Uses												
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 05.050 Total Expenditure and Other Financing Uses												
2,096,554.27	1,522,459.63	574,094.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
(174,766.88)	397,297.76	(572,064.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
12,743,737.24	12,743,737.24	13,141,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 07.020 Cash Balance June 30												
12,568,970.36	13,141,035.00	12,568,970.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 08.010 Estimated Encumbrances June 30												
3,014,419.57	3,001,809.05	3,014,419.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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32659	0	PAYROLL	7/6/2021	SHELBY CITY SCHOOLS		RECONCILED	7/30/2021		\$ 512,292.24
32660	0	ACCOUNTS_P AYABLE	7/6/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	7/30/2021		6,403.66
32661	0	ACCOUNTS_P AYABLE	7/6/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	7/30/2021		7,360.72
32662	0	ACCOUNTS_P AYABLE	7/6/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	7/30/2021		25,073.68
32663	0	ACCOUNTS_P AYABLE	7/6/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	7/30/2021		111.80
32701	0	PAYROLL	7/20/2021	SHELBY CITY SCHOOLS		RECONCILED	7/30/2021		527,478.39
32702	0	ACCOUNTS_P AYABLE	7/20/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	7/30/2021		24,891.02
32703	0	ACCOUNTS_P AYABLE	7/20/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	7/30/2021		6,440.27
32706	0	ACCOUNTS_P AYABLE	7/20/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	7/30/2021		7,537.39
32709	0	ACCOUNTS_P AYABLE	7/20/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	7/30/2021		105.96
32802	0	ACCOUNTS_P AYABLE	7/29/2021	STRS	900028	RECONCILED	7/29/2021		118,722.00
32803	0	ACCOUNTS_P AYABLE	7/29/2021	SERS	900029	RECONCILED	7/29/2021		38,446.00
32676	80223	ACCOUNTS_P AYABLE	7/8/2021	ACACIA CENTER INC	2025	RECONCILED	7/30/2021		450.00
32688	80224	ACCOUNTS_P AYABLE	7/8/2021	ALEXANDRA VAIL	2355	RECONCILED	7/30/2021		165.00
32689	80225	ACCOUNTS_P AYABLE	7/8/2021	ALLERTON HILL	2272	RECONCILED	7/30/2021		5,000.00
32681	80226	ACCOUNTS_P AYABLE	7/8/2021	AMAZON	6304	RECONCILED	7/30/2021		148.28
32668	80227	ACCOUNTS_P AYABLE	7/8/2021	BRICKER & ECKLER LLP	6034	RECONCILED	7/30/2021		9,713.10
32684	80228	ACCOUNTS_P AYABLE	7/8/2021	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	7/30/2021		3,767.98
32675	80229	ACCOUNTS_P AYABLE	7/8/2021	CITY OF SHELBY	7900	RECONCILED	7/30/2021		4,533.93
32678	80230	ACCOUNTS_P AYABLE	7/8/2021	CARDMEMBERSHIP SERVICE	9019	RECONCILED	7/30/2021		2,401.34
32683	80231	ACCOUNTS_P AYABLE	7/8/2021	COMDOC INC	2437	RECONCILED	7/30/2021		130.96
32673	80232	ACCOUNTS_P AYABLE	7/8/2021	113 ACE HARDWARE	1983	RECONCILED	7/30/2021		762.01
32690	80233	ACCOUNTS_P AYABLE	7/8/2021	G & L SUPPLY CO	381	RECONCILED	7/30/2021		11.40
32672	80234	ACCOUNTS_P AYABLE	7/8/2021	GRAINGER	4628	RECONCILED	7/30/2021		244.42
32679	80235	ACCOUNTS_P AYABLE	7/8/2021	HEINEMANN	5511	RECONCILED	7/30/2021		204.70
32682	80236	ACCOUNTS_P AYABLE	7/8/2021	JACOB WILLIAMS	2433	RECONCILED	7/30/2021		250.00
32696	80237	ACCOUNTS_P AYABLE	7/8/2021	JOSTENS	1843	RECONCILED	7/30/2021		24.24

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32693	80238	ACCOUNTS_P AYABLE	7/8/2021	KELSTIN CONSTRUCTI ON	5588	RECONCILED	7/30/2021		\$ 2,450.00
32669	80239	ACCOUNTS_P AYABLE	7/8/2021	LOWE'S COMPANIES INC	4054	RECONCILED	7/30/2021		149.12
32667	80240	ACCOUNTS_P AYABLE	7/8/2021	MUNICIPAL UTILITIES	95	RECONCILED	7/30/2021		20,136.20
32665	80241	ACCOUNTS_P AYABLE	7/8/2021	NCOESC	7350	RECONCILED	7/30/2021		876.60
32697	80242	ACCOUNTS_P AYABLE	7/8/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	7/30/2021		181.71
32664	80243	ACCOUNTS_P AYABLE	7/8/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			5,539.01
32671	80244	ACCOUNTS_P AYABLE	7/8/2021	OHIO SCHOOLS COUNCIL	1953	RECONCILED	7/30/2021		3,617.00
32685	80245	ACCOUNTS_P AYABLE	7/8/2021	OHIO STATE UNIVERSITY	695	RECONCILED	7/30/2021		1,500.00
32695	80246	ACCOUNTS_P AYABLE	7/8/2021	PIVOT CREATES LLC	398	RECONCILED	7/30/2021		150.00
32674	80247	ACCOUNTS_P AYABLE	7/8/2021	WORKS INTERNATIO NAL	880471	RECONCILED	7/30/2021		2,450.00
32691	80248	ACCOUNTS_P AYABLE	7/8/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	7/30/2021		950.72
32686	80249	ACCOUNTS_P AYABLE	7/8/2021	SCHINDLER ELEVATOR CORPORATIO N	7219	RECONCILED	7/30/2021		1,162.44
32666	80250	ACCOUNTS_P AYABLE	7/8/2021	SMITH FOODS INC	146	RECONCILED	7/30/2021		183.24
32694	80251	ACCOUNTS_P AYABLE	7/8/2021	STURTS BUILDERS, LLC	2475	RECONCILED	7/30/2021		8,800.00
32670	80252	ACCOUNTS_P AYABLE	7/8/2021	SUBWAY SANDWICHE S	3997	RECONCILED	7/30/2021		113.46
32677	80253	ACCOUNTS_P AYABLE	7/8/2021	SUNRISE COOPERATIV E INC.	5842	RECONCILED	7/30/2021		853.02
32692	80254	ACCOUNTS_P AYABLE	7/8/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	RECONCILED	7/30/2021		5,613.27
32687	80255	ACCOUNTS_P AYABLE	7/8/2021	WALLACEPA NCHER GROUP	2329	RECONCILED	7/30/2021		3,066.25
32680	80256	ACCOUNTS_P AYABLE	7/8/2021	XTEK PARTNERS, INC.	7987	RECONCILED	7/30/2021		16,432.00
32698	80257	ACCOUNTS_P AYABLE	7/8/2021	CARDMEMBE RSHIP SERVICE	9019	RECONCILED	7/30/2021		5.00
32699	80258	ACCOUNTS_P AYABLE	7/8/2021	KARPINSKI ENGINEERIN G	2339	RECONCILED	7/30/2021		921.75
32700	80259	ACCOUNTS_P AYABLE	7/8/2021	ADENA CORPORATIO N	9855	RECONCILED	7/30/2021		1,095,838.91
32704	80260	ACCOUNTS_P AYABLE	7/20/2021	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	7/30/2021		2,163.00
32705	80261	ACCOUNTS_P AYABLE	7/20/2021	TRUSTMARK	9047	RECONCILED	7/30/2021		15,313.74

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		AYABLE		HEALTH BENEFITS, INC					
32708	80262	ACCOUNTS_P AYABLE	7/20/2021	SHELBY CITY BD OF EDUC	9048	RECONCILED	7/30/2021		\$ 286,445.98
32707	80263	ACCOUNTS_P AYABLE	7/20/2021	VISION SERVICE PLAN-(OH)	9083	OUTSTANDIN G			2,820.89
32710	80264	ACCOUNTS_P AYABLE	7/22/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			311.10
32711	80265	ACCOUNTS_P AYABLE	7/22/2021	US POSTMASTE R	43	RECONCILED	7/30/2021		2,200.00
32716	80266	ACCOUNTS_P AYABLE	7/22/2021	ADVANCED AUTO PARTS	880071	RECONCILED	7/30/2021		228.22
32722	80267	ACCOUNTS_P AYABLE	7/22/2021	ALLIED SUPPLY CO	964	RECONCILED	7/30/2021		949.56
32712	80268	ACCOUNTS_P AYABLE	7/22/2021	AMAZON	6304	RECONCILED	7/30/2021		408.42
32743	80269	ACCOUNTS_P AYABLE	7/22/2021	BASA	52	VOID		7/27/2021	2,112.00
32715	80270	ACCOUNTS_P AYABLE	7/22/2021	BRIGHTARRO W TECHNOLOG IES	2028	OUTSTANDIN G			2,376.25
32721	80271	ACCOUNTS_P AYABLE	7/22/2021	BUCKEYE POWER SALES	7985	RECONCILED	7/30/2021		1,518.00
32733	80272	ACCOUNTS_P AYABLE	7/22/2021	CARDINAL BUS SALES	6571	RECONCILED	7/30/2021		653.52
32714	80273	ACCOUNTS_P AYABLE	7/22/2021	COLUMBIA GAS OF OHIO	7418	RECONCILED	7/30/2021		1,528.83
32728	80274	ACCOUNTS_P AYABLE	7/22/2021	CURRICULU M ADVANTAGE, INC	2383	RECONCILED	7/30/2021		3,200.00
32734	80275	ACCOUNTS_P AYABLE	7/22/2021	DISCOUNT DRUG MART	71	RECONCILED	7/30/2021		40.60
32727	80276	ACCOUNTS_P AYABLE	7/22/2021	DRUIDE INFORMATIG UE	822	OUTSTANDIN G			1,200.00
32732	80277	ACCOUNTS_P AYABLE	7/22/2021	EASY GRAPHICS CORP	4342	RECONCILED	7/30/2021		480.46
32713	80278	ACCOUNTS_P AYABLE	7/22/2021	FILEWAVE	4601	RECONCILED	7/30/2021		3,972.00
32741	80279	ACCOUNTS_P AYABLE	7/22/2021	GENERATION GENIUS, INC	2398	RECONCILED	7/30/2021		1,990.00
32736	80280	ACCOUNTS_P AYABLE	7/22/2021	GLEN'S SURPLUS SALES INC	1352	OUTSTANDIN G			98.88
32717	80281	ACCOUNTS_P AYABLE	7/22/2021	GRAINGER	4628	RECONCILED	7/30/2021		707.65
32744	80282	ACCOUNTS_P AYABLE	7/22/2021	HENRY'S KEY & LOCK SHOP	17	RECONCILED	7/30/2021		795.00
32724	80283	ACCOUNTS_P AYABLE	7/22/2021	INFINISOUR CE	4939	RECONCILED	7/30/2021		3,645.50
32742	80284	ACCOUNTS_P AYABLE	7/22/2021	INNOVATION S ASSOCIATES	5013	RECONCILED	7/30/2021		155.00
32729	80285	ACCOUNTS_P AYABLE	7/22/2021	N2Y, INC.	64	RECONCILED	7/30/2021		1,692.84
32725	80286	ACCOUNTS_P AYABLE	7/22/2021	NEFF COMPANY	199	RECONCILED	7/30/2021		385.25

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32735	80287	ACCOUNTS_P AYABLE	7/22/2021	OHIO.NET	5836	RECONCILED	7/30/2021		\$ 464.97
32720	80288	ACCOUNTS_P AYABLE	7/22/2021	PIVOT CREATES LLC	398	RECONCILED	7/30/2021		829.50
32740	80289	ACCOUNTS_P AYABLE	7/22/2021	QUILL CORPORATIO N	163	OUTSTANDIN G			175.08
32730	80290	ACCOUNTS_P AYABLE	7/22/2021	SC STRATEGIC SOLUTIONS, LLC	2423	OUTSTANDIN G			26,215.37
32719	80291	ACCOUNTS_P AYABLE	7/22/2021	SHELBY CITY SCHOOLS	8040	RECONCILED	7/30/2021		1,505.46
32723	80292	ACCOUNTS_P AYABLE	7/22/2021	SHELBY PARTS CO	75	RECONCILED	7/30/2021		364.96
32737	80293	ACCOUNTS_P AYABLE	7/22/2021	TDR LAWN AND LANDSCAPIN G LLC	2332	OUTSTANDIN G			737.50
32739	80294	ACCOUNTS_P AYABLE	7/22/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	7/30/2021		696.00
32731	80295	ACCOUNTS_P AYABLE	7/22/2021	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	7/30/2021		62.59
32738	80296	ACCOUNTS_P AYABLE	7/22/2021	TREASURER STATE OF OHIO	2233	RECONCILED	7/30/2021		1,020.75
32718	80297	ACCOUNTS_P AYABLE	7/22/2021	TRI-S CONTROL	6846	RECONCILED	7/30/2021		1,135.00
32726	80298	ACCOUNTS_P AYABLE	7/22/2021	ZEARN, INC.	2900	OUTSTANDIN G			5,000.00
32746	80299	ACCOUNTS_P AYABLE	7/22/2021	ADENA CORPORATIO N	9855	OUTSTANDIN G			1,402,956.60
32745	80300	ACCOUNTS_P AYABLE	7/22/2021	KARPINSKI ENGINEERIN G	2339	RECONCILED	7/30/2021		1,363.50
32761	80301	ACCOUNTS_P AYABLE	7/27/2021	TIFFANY WHITE	836	OUTSTANDIN G			1,132.00
32767	80302	ACCOUNTS_P AYABLE	7/27/2021	JENNIFER HUMMEL	879	OUTSTANDIN G			540.00
32764	80303	ACCOUNTS_P AYABLE	7/27/2021	TRACY MATHYS	1175	OUTSTANDIN G			3,511.37
32756	80304	ACCOUNTS_P AYABLE	7/27/2021	JENNIFER NELSON	2034	OUTSTANDIN G			1,080.00
32772	80305	ACCOUNTS_P AYABLE	7/27/2021	NICK EDDLERLUTE	2041	OUTSTANDIN G			1,755.32
32752	80306	ACCOUNTS_P AYABLE	7/27/2021	CALLIE CALLENDER	2074	OUTSTANDIN G			2,922.80
32771	80307	ACCOUNTS_P AYABLE	7/27/2021	NICOLE HARPSTER	2080	OUTSTANDIN G			1,755.32
32769	80308	ACCOUNTS_P AYABLE	7/27/2021	ANDREW CARVER	2229	OUTSTANDIN G			2,115.00
32768	80309	ACCOUNTS_P AYABLE	7/27/2021	ROBERT MAHANEY	2316	OUTSTANDIN G			720.00
32755	80310	ACCOUNTS_P AYABLE	7/27/2021	LAUREN DENNIS	2334	RECONCILED	7/30/2021		4,230.00
32760	80311	ACCOUNTS_P AYABLE	7/27/2021	BAYLIE WHITE	2513	OUTSTANDIN G			360.00
32747	80312	ACCOUNTS_P AYABLE	7/27/2021	NINA BLAKE	5051	OUTSTANDIN G			1,080.00
32762	80313	ACCOUNTS_P AYABLE	7/27/2021	MORGAN STUDD	5070	OUTSTANDIN G			1,301.00

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32763	80314	ACCOUNTS_P AYABLE	7/27/2021	KATHRYN RINEHART	5822	OUTSTANDIN G			\$ 900.00
32751	80315	ACCOUNTS_P AYABLE	7/27/2021	JILL HOLLAND	5825	OUTSTANDIN G			5,266.52
32773	80316	ACCOUNTS_P AYABLE	7/27/2021	JEREMY MILLER	6472	OUTSTANDIN G			900.00
32758	80317	ACCOUNTS_P AYABLE	7/27/2021	JOY BOWMAN	6709	OUTSTANDIN G			1,080.00
32759	80318	ACCOUNTS_P AYABLE	7/27/2021	STEVE CLARK	7056	OUTSTANDIN G			540.00
32750	80319	ACCOUNTS_P AYABLE	7/27/2021	ELIZABETH EYRING	7104	OUTSTANDIN G			900.00
32749	80320	ACCOUNTS_P AYABLE	7/27/2021	JUSTIN SCHROEDER	7669	OUTSTANDIN G			1,755.32
32754	80321	ACCOUNTS_P AYABLE	7/27/2021	ALMA ALLEN	7897	OUTSTANDIN G			2,343.45
32753	80322	ACCOUNTS_P AYABLE	7/27/2021	CHEYLIN YETZER	7927	OUTSTANDIN G			1,108.00
32765	80323	ACCOUNTS_P AYABLE	7/27/2021	KERRI SCARBROUG H	9737	OUTSTANDIN G			734.00
32770	80324	ACCOUNTS_P AYABLE	7/27/2021	EDIE LERBACK	9893	OUTSTANDIN G			540.00
32766	80325	ACCOUNTS_P AYABLE	7/27/2021	GRAYSON MURRAY	880342	OUTSTANDIN G			1,292.00
32748	80326	ACCOUNTS_P AYABLE	7/27/2021	CAROL MULLETT	880368	OUTSTANDIN G			180.00
32757	80327	ACCOUNTS_P AYABLE	7/27/2021	Dana Ball	880559	OUTSTANDIN G			360.00
32774	80328	ACCOUNTS_P AYABLE	7/28/2021	WAL-MART STORE #01- 1539	3195	OUTSTANDIN G			1,782.35
32790	80329	ACCOUNTS_P AYABLE	7/29/2021	BASA	52	OUTSTANDIN G			1,249.00
32788	80330	ACCOUNTS_P AYABLE	7/29/2021	STANTONS SHEET MUSIC INC	156	OUTSTANDIN G			188.95
32785	80331	ACCOUNTS_P AYABLE	7/29/2021	QUILL CORPORATIO N	163	OUTSTANDIN G			128.03
32796	80332	ACCOUNTS_P AYABLE	7/29/2021	STRATEGIC MANAGEME NT	351	OUTSTANDIN G			4,500.00
32776	80333	ACCOUNTS_P AYABLE	7/29/2021	BLICK ART MATERIALS	553	OUTSTANDIN G			57.95
32798	80334	ACCOUNTS_P AYABLE	7/29/2021	ACACIA CENTER INC	2025	OUTSTANDIN G			525.00
32794	80335	ACCOUNTS_P AYABLE	7/29/2021	TEACHER SYNERGY	2217	OUTSTANDIN G			62.50
32775	80336	ACCOUNTS_P AYABLE	7/29/2021	TREASURER, STATE OF OHIO	2247	OUTSTANDIN G			887.25
32779	80337	ACCOUNTS_P AYABLE	7/29/2021	KELLY JUNG	2441	OUTSTANDIN G			91.62
32777	80338	ACCOUNTS_P AYABLE	7/29/2021	SCHOOL SPECIALTY LLC	2472	OUTSTANDIN G			2,063.14
32797	80339	ACCOUNTS_P AYABLE	7/29/2021	MICHEL, AUSTIN	2492	OUTSTANDIN G			500.00
32784	80340	ACCOUNTS_P AYABLE	7/29/2021	TURNITIN, LLC	2506	OUTSTANDIN G			2,864.00
32781	80341	ACCOUNTS_P AYABLE	7/29/2021	RICHLAND NEWHOPE CENTER	4011	OUTSTANDIN G			5,405.23
32795	80342	ACCOUNTS_P AYABLE	7/29/2021	PLANK ROAD PUBLISHING	4063	OUTSTANDIN G			91.99

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32791	80343	ACCOUNTS_P AYABLE	7/29/2021	SCOTT ELECTRIC SPECIALTY	4512	OUTSTANDIN G			\$ 140.00
32778	80344	ACCOUNTS_P AYABLE	7/29/2021	RICHLAND COUNTY	4598	OUTSTANDIN G			440.00
32801	80345	ACCOUNTS_P AYABLE	7/29/2021	HEINEMANN	5511	OUTSTANDIN G			121.00
32782	80346	ACCOUNTS_P AYABLE	7/29/2021	OHIO.NET	5836	OUTSTANDIN G			490.60
32792	80347	ACCOUNTS_P AYABLE	7/29/2021	BRICKER & ECKLER LLP	6034	OUTSTANDIN G			6,452.10
32786	80348	ACCOUNTS_P AYABLE	7/29/2021	AMAZON	6304	OUTSTANDIN G			984.55
32789	80349	ACCOUNTS_P AYABLE	7/29/2021	TRACTOR SUPPLY CREDIT PLAN	7497	OUTSTANDIN G			471.15
32799	80350	ACCOUNTS_P AYABLE	7/29/2021	GREAT MINDS	7833	OUTSTANDIN G			100.00
32783	80351	ACCOUNTS_P AYABLE	7/29/2021	CONSTELLAT ION NEW ENERGY GAS	9868	OUTSTANDIN G			1,130.80
32800	80352	ACCOUNTS_P AYABLE	7/29/2021	ROCHESTER 100 INC.	880038	OUTSTANDIN G			337.50
32780	80353	ACCOUNTS_P AYABLE	7/29/2021	SHERWIN WILLIAMS	880243	OUTSTANDIN G			1,033.11
32787	80354	ACCOUNTS_P AYABLE	7/29/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	OUTSTANDIN G			5,613.27
32793	80355	ACCOUNTS_P AYABLE	7/29/2021	OAEP	880562	OUTSTANDIN G			50.00
Grand Total									\$ 4,331,743.35

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	7/1/2021				
Receipt #:	26348				
7/1/2021	26348	1 RC		GOVDEALS	\$ 5,872.02
		2 RX		GOSSER COBRA	835.98
		3 RC		PIONEER SUBS	45.46
		4 RC		SBA MONARCH TOWER RENT	1,131.35
		5 RX		LEVI MYERS JULY INS	89.67
		6 RC		ECO WHIPPETS DONATION	35.00
		7 RC		TV RECYCLING	775.00
					<u>\$ 8,784.48</u>
Receipt #:	26349				
	26349	1 RC		DONATION FOR VICTORY FLAME	3,430.00
					<u>\$ 3,430.00</u>
Receipt #:	26354				
	26354	1 RC		MILLIRON	16.52
		2 RC		FFA ?	437.50
					<u>\$ 454.02</u>
Receipt #:	26355				
	26355	1 RC		TRANSCRIPTS	6.00
					<u>\$ 6.00</u>
					<u>\$ 12,674.50</u>
Date:	7/2/2021				
Receipt #:	26345				
7/2/2021	26345	1 RX		certified	(1,690.42)
		2 RX		classified	(162.64)
					<u>\$ (1,853.06)</u>
Receipt #:	26346				
	26346	1 RX		MEEDER FEES OPERATING	(601.10)
		2 RX		Meeder fees operating	(66.79)
		3 RX		MEEDER FEES COPS	(784.10)
		4 RX		meeder fees cops	(156.82)
		5 RX		meeder fee athletic complex	(118.30)
					<u>\$ (1,727.11)</u>
Receipt #:	26347				
	26347	1 RX		positive pay fee/ach debit	(50.00)
					<u>\$ (50.00)</u>
Receipt #:	26350				
	26350	1 RC		MEDLEY FAMILYCLASS OF 70	500.00
					<u>\$ 500.00</u>
Receipt #:	26352				
	26352	1 RC		GOVDEALS	7.00
					<u>\$ 7.00</u>
					<u>\$ (3,123.17)</u>
Date:	7/6/2021				
Receipt #:	26351				
7/6/2021	26351	1 RC		NCOESC TITLE ID	19,737.00
		2 RC		VOYA J REHBERG CLOSED ACCT	60.00
		3 RX		KATHERINE CROSWELL BCI	47.25
					<u>\$ 19,844.25</u>
Receipt #:	26353				
	26353	1 RC		FOOTBALL SEASON PASSES	240.00
					<u>\$ 240.00</u>
					<u>\$ 20,084.25</u>
Date:	7/7/2021				
Receipt #:	26356				

Start Date: 07/01/2021

End Date: 07/31/2021

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
7/7/2021	26356	1 RC		SEASON PASSES	\$ 90.00
					<u>\$ 90.00</u>
					\$ 90.00
Date:	7/9/2021				
Receipt #:	26361				
7/9/2021	26361	1 RC		GOVDEALS DEPOSIT	888.00
					<u>\$ 888.00</u>
					\$ 888.00
Date:	7/12/2021				
Receipt #:	26365				
7/12/2021	26365	1 RC		VALERO	6,200.00
		2 RC		GUENTHER MECH OPENING DAY DONATION	100.00
		3 RC		GARMANN MILLER OPENING DAY DONATION	1,500.00
					<u>\$ 7,800.00</u>
					\$ 7,800.00
Date:	7/13/2021				
Receipt #:	26357				
7/13/2021	26357	1 RC		POST PROM	(385.48)
		2 RC		POST PROM	385.48
		3 RC		MAD DOG GYM	(1,399.19)
		4 RC		MAD DOG GYM	1,399.19
		5 RC		WHIPPET THEATRE	(7,046.50)
		6 RC		WHIPPET THEATRE	7,046.50
		7 RC		HS YEARBOOK PUBLICATIONS	(23,840.37)
		8 RC		HS YEARBOOK PUBLICATIONS	23,840.37
		9 RC		DESTINATION STARDOM	(7,546.14)
		10 RC		DESTINATION STARDOM	7,546.14
		11 RC		MS YEARBOOK	(3,987.06)
		12 RC		MS YEARBOOK	3,987.06
		13 RC		SPECIAL EDUCATION	(394.38)
		14 RC		SPECIAL EDUCATION	394.38
		15 RC		GUIDANCE	(1,669.93)
		16 RC		GUIDANCE	1,669.93
		17 RC		MS LIBRARY	(3,718.98)
		18 RC		MS LIBRARY	3,718.98
					<u>\$ 0.00</u>
					\$ 0.00
Date:	7/14/2021				
Receipt #:	26362				
7/14/2021	26362	1 RC		ATHLETIC PASSES	345.00
					<u>\$ 345.00</u>
Receipt #:	26366				
	26366	1 RX		SHREVE BCI	47.25
		2 RX		WORKMAN BCI	47.25
		3 RX		S SNYDER INSURANCE	224.28
					<u>\$ 318.78</u>
					\$ 663.78
Date:	7/15/2021				
Receipt #:	26358				
7/15/2021	26358	1 RX		HEALTH INSURANCE PREMIUMS	(309,410.19)
		2 RC		HEALTH INSURANCE PREMIUMS	309,410.19
					<u>\$ 0.00</u>
Receipt #:	26363				

Start Date: 07/01/2021

End Date: 07/31/2021

SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		26363	1 RC	ATHLETIC PASSES	\$ 230.00
Receipt #:	26367				\$ 230.00
		26367	1 RX	MILLER BCI	47.25
					\$ 47.25
Date:	7/19/2021				\$ 277.25
Receipt #:	26359				
7/19/2021		26359	1 RX	Renhill	525.06
			2 RX	Renhill	(525.06)
Receipt #:	26360				\$ 0.00
		26360	1 RX	elementary	(117,575.87)
			2 RX	middle school	(93,478.80)
			3 RX		25,736.31
			4 RX		23,405.88
			5 RX		22,945.56
			6 RX		22,945.56
			7 RX		22,542.56
			8 RX		46,119.25
			9 RX		23,973.87
			10 RX		23,385.68
Receipt #:	26364				\$ 0.00
		26364	1 RC	ATHLETIC PASSES	270.00
					\$ 270.00
Date:	7/20/2021				\$ 270.00
Receipt #:	26368				
7/20/2021		26368	1 RC	MOTOR VEHICLE FUEL REFUND	226.05
			2 RC	PNC PLAYGROUND DONATION	10,000.00
			3 RC	VAUGHN INDUSTRIES OPENING DAY DONATION	500.00
Receipt #:	26369				\$ 10,726.05
		26369	1 RC	NSLP LUNCH	82,895.67
Receipt #:	26370				\$ 82,895.67
		26370	1 RX	summer tutoring hs wages	(7,255.80)
			2 RX	summer tutoring str	(1,378.00)
			3 RX	summer tutoring medicare	(105.00)
			4 RX	wages	7,255.80
			5 RX	strs	1,378.00
			6 RX	medicare	105.00
Date:	7/21/2021				\$ 0.00
Receipt #:	26371				\$ 93,621.72
7/21/2021		26371	1 RC	FORMULA FUNDING	770,637.77
			2 RC	STUDENT WELLNESS	0.00
			3 RC	Enrollment Growth	0.00
			4 RC	ECONOMICALLY DISADVANTAGED	25,247.24
			5 RC	CAREER TECH	3,820.60
			6 RC	PRESCHOOL FUNDING	16,741.95
			7 RC	SPECIAL ED TRANSPORTATION	4,007.30

Start Date: 07/01/2021

End Date: 07/31/2021

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RX		CO BD DEDUCTION esc per student	\$ (12,382.50)
		9 RC		OPEN ENROLLMENT RECEIPT	52,807.85
		10 RX		OPEN ENROLLMENT EXPENSE	(44,496.24)
		14 RX		JV09 COLLEGE CREDIT PLUS POST SECONDARY	0.00
		15 RX		JV 50 SB140	0.00
		17 RC		JV50 SB 140 TUITION	0.00
		18 RX		JV51 SB 140 TUITION	0.00
		19 RC		JV52 TUITION	0.00
		20 RC		JV98 Excess Cost SF6	0.00
		21 RX		JV99 Excess cost tuition	0.00
		22 RX		sf14h	0.00
		23 RC		half mill equalization	0.00
		24 RX		literacy loss esc	(6,442.18)
		25 RX		one needs assessment esc	(3,185.00)
		26 RX		vocational education supervisor	(229.22)
					<u>\$ 806,527.57</u>
					<u>\$ 806,527.57</u>
Date:	7/22/2021				
Receipt #:	26372				
7/22/2021	26372	1 RX		PMOYER JULY AUG INS	201.36
		2 RX		LSTINE BCI	47.25
		3 RC		SH OT SERVICES	755.03
		4 RC		STMARY NURSING SVCS	750.43
					<u>\$ 1,754.07</u>
					<u>\$ 1,754.07</u>
Date:	7/23/2021				
Receipt #:	26373				
7/23/2021	26373	1 RX		GOSSER COBRA	1,681.96
					<u>\$ 1,681.96</u>
					<u>\$ 1,681.96</u>
Date:	7/26/2021				
Receipt #:	26374				
7/26/2021	26374	1 RC		TOWER RENT	1,190.25
					<u>\$ 1,190.25</u>
Receipt #:	26375				
	26375	1 RC		ESSER 2 funding	211,054.67
					<u>\$ 211,054.67</u>
Receipt #:	26376				
	26376	1 RX		A BUZARD BCI	47.25
		2 RX		M FERENCE BCI	47.25
		3 RC		MARCO PHOTO PROCEEDS	33.06
					<u>\$ 127.56</u>
Receipt #:	26377				
	26377	1 RC		SEASON PASSES	390.00
					<u>\$ 390.00</u>
					<u>\$ 212,762.48</u>
Date:	7/27/2021				
Receipt #:	26378				
7/27/2021	26378	1 RX		K STUDER BCI	40.00
		2 RC		MONARCH TOWER RENT	1,131.35
					<u>\$ 1,171.35</u>
Receipt #:	26379				
	26379	1 RC		LUNCH PAYMENT	50.00
					<u>\$ 50.00</u>

SHELBY CITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 1,221.35
Date:	7/28/2021					
Receipt #:	26380					
	7/28/2021	26380	1	RX	K STINE BCI	\$ 47.25
						<u>\$ 47.25</u>
Receipt #:	26381					
		26381	1	RC	ATHLETIC PASSES	500.00
						<u>\$ 500.00</u>
						<u>\$ 547.25</u>
Date:	7/29/2021					
Receipt #:	26382					
	7/29/2021	26382	1	RC	ATHLETIC PASSES	115.00
						<u>\$ 115.00</u>
						<u>\$ 115.00</u>
Date:	7/30/2021					
Receipt #:	26383					
	7/30/2021	26383	1	RC	ATHLETIC PASSES	275.00
						<u>\$ 275.00</u>
Receipt #:	26384					
		26384	1	RX	certified	(658.23)
			2	RX	classified	0.00
						<u>\$ (658.23)</u>
Receipt #:	26385					
		26385	1	RX	MEEDER FEES OPERATING	(600.00)
			2	RX	Meeder fees operating	(66.67)
			3	RX	MEEDER FEES COPS	(784.20)
			4	RX	meeder fees cops	(156.84)
			5	RX	meeder cops athletic	(166.70)
			6	RX	meeder cops athletic	(25.82)
						<u>\$ (1,800.23)</u>
Receipt #:	26386					
		26386	1	RC	OFCC STATE SHARE DRAWDOWN	1,055,914.00
						<u>\$ 1,055,914.00</u>
Receipt #:	26387					
		26387	1	RC	GENERAL INCOME TAX LESS	997,752.01
			2	RC	REFUND	1,480.43
			3	RX	INCOME TAX ADM FEE	(14,966.28)
						<u>\$ 984,266.16</u>
						<u>\$ 2,037,996.70</u>
Date:	7/31/2021					
Receipt #:	26388					
	7/31/2021	26388	1	RC	GENERAL FUND	2,206.51
			2	RC	FOOD SERVICE	35.42
			3	RC	BD OF ED SCHOLARSHIP	4.79
			4	RC	SHANK MEMORIAL	11.66
			9	RC	SETTERFIELD	0.70
			10	RC	RHOADS	3.98
			11	RC	MCKINNEY	0.11
			14	RC	WINTERS	0.24
			15	RC	KYLE	0.43
			16	RC	PAC	1.36
			17	RC	KUHN LIBRARY MS	0.22
			18	RC	ARRINGTON	3.39
			19	RC	ENDOWMENT	0.15

Start Date: 07/01/2021

End Date: 07/31/2021

SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		20 RC		DISTRICT RECOG	\$ 0.61
		22 RC		BADER	0.43
		23 RC		TOOKER	32.38
		24 RC		CRYDER	1.85
		25 RC		OFCC STATE	0.27
		26 RC		EMP HEALTH LIABILITY	124.49
		27 RC		ST. MARY	0.66
		28 RC		SACRED HEART	2.49
		29 RC		HORNER	3.51
		30 RC		SUMMER TRUST	2.98
		31 RC		MECHANICS INT	55.51
		32 RC		OFCC LOCAL	12,989.42
		33 RC		athletic cops	(541.30)
					<u>\$ 14,942.26</u>
					<u>\$ 14,942.26</u>
Grand Total					\$ 3,210,794.97