



## **SHELBY CITY SCHOOLS**

**August 2021**

### **SUMMARY FINANCIAL STATEMENTS**

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**Completed By:**

**Beth Lykins**

**Treasurer**



**SHELBY CITY SCHOOLS**

**CASH RECONCILIATION**

**August 31, 2021**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$575,635.54
Richland Bank Operating - 0%	\$2,745,349.30

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$3,320,984.84</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	-\$124,190.64
In Transit	-\$6,827.35

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>-\$131,017.99</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 2.51%	\$11,182,861.95
CD's	\$636,917.71
Meeder Operating	\$7,935,087.39

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$19,754,867.05</b>
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Star Cops	\$10,236.58
Meeder COPS	\$21,798,371.35

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$21,808,607.93</b>
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**CASH ON HAND:**

Petty Cash & Change	\$2,985.00
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<b>TOTAL CASH ON HAND</b>	<b>\$2,985.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$44,756,426.83</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$44,756,426.83</b>
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**INTEREST EARNED**

Total GF investment income FY22 to date:	\$8,265.54
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 \$2,745,349.30  
Richland Payroll \$575,635.54

Total Depository Balances (Gross) \$3,320,984.84

Adjustments to Bank Balance:

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

Adjustments:

outstanding payroll check (\$16,030.39)  
adjustment \$189.96  
sdit/voya (\$7,017.31)  
outstanding ap check (\$108,160.25)

Total Adjustments to Bank Balance (\$131,017.99)

Investments:

Treasury Bonds and Notes \$0.00  
Certificate of Deposits \$636,917.71  
Other Securities \$0.00

Other Investments:

star ohio operating \$11,182,861.95  
star cops \$10,236.58  
meeder operating \$7,935,087.39  
meeder cops prek8 and athletic \$21,798,371.35

Total Investments \$41,563,474.98

Cash on Hand:

Petty Cash:  
Petty Cash \$2,985.00  
Change Cash:  
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$2,985.00

Total Balances \$44,756,426.83

Total Fund Balance \$44,756,426.83

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

**SHELBY CITY SCHOOLS**

August 31, 2021

<b>FUND</b>	<b>CASH BALANCE</b>	<b>ENCUMBRANCES</b>	<b>UNENCUMBERED</b>
<b>GENERAL FUNDS</b>	<b>\$14,586,543.29</b>	<b>\$3,007,049.07</b>	<b>\$11,579,494.22</b>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$1,934,265.93	\$920,655.25	\$1,013,610.68
034 Project Maintenance Fund	\$326,831.95	\$20,954.71	\$305,877.24
	<b>\$2,261,097.88</b>	<b>\$941,609.96</b>	<b>\$1,319,487.92</b>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$11,299.93	\$3,751.79	\$7,548.14
018 Auburn Principal's Fund	\$36,524.67	\$6,527.06	\$29,997.61
018 Dowds Principal's Fund	\$4,272.37	\$200.00	\$4,072.37
018 Middle School Principal's Fund	\$108,911.08	\$52,529.21	\$56,381.87
019 Local Grants	\$24,650.41	\$589.38	\$24,061.03
022 Trust & Flower Funds	\$1,632.75	\$1,600.00	\$32.75
401 Non Public	\$52,682.14	\$34,311.02	\$18,371.12
<b>TOTAL SPECIAL REVENUE</b>	<b>\$239,973.35</b>	<b>\$99,508.46</b>	<b>\$140,464.89</b>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$0.00	\$0.00	\$0.00
467 Student Wellness and Success Funds	\$1,165,016.53	\$1,204.90	\$1,163,811.63
<b>TOTAL STATE GRANTS</b>	<b>\$1,165,016.53</b>	<b>\$1,204.90</b>	<b>\$1,163,811.63</b>
<b>FEDERAL GRANTS</b>			
507 ESSER	-\$330,342.42	\$333,946.03	-\$664,288.45
516 IDEA B	-\$3,520.25	\$20,742.55	-\$24,262.80
572 Title I Targeted Assistance	-\$46,753.66	\$6,426.82	-\$53,180.48
584 Title IV A Student Supports and Academic Enrichment	-\$5,000.00	\$140.00	-\$5,140.00
587 IDEA Early Childhood (Preschool)	\$0.00	\$0.00	\$0.00
590 Title II A Improving Teacher Quality	-\$3,622.52	\$25,842.43	-\$29,464.95
599 Title IVA Student Support	\$792.58	\$792.58	\$0.00
<b>TOTAL FEDERAL GRANTS</b>	<b>-\$388,446.27</b>	<b>\$387,890.41</b>	<b>-\$776,336.68</b>
<b>CAPITAL PROJECTS</b>			
010 OFCC LOCAL SHARE PROJECT	\$17,762,680.86	\$26,610,119.20	-\$8,847,438.34
003 Permanent Improvement	\$853,064.60	\$237,907.50	\$615,157.10
004 Building LFI	\$2,600,094.00	\$2,600,094.00	\$0.00
004 Athletic Complex	\$3,885,016.15	\$1,325,984.00	\$2,559,032.15
070 Capital Projects	\$3,171.57	\$0.00	\$3,171.57
<b>003 Permanent Improvement</b>	<b>\$25,104,027.18</b>	<b>\$30,774,104.70</b>	<b>-\$5,670,077.52</b>
<b>ACTIVITY FUNDS</b>			
300 Activity Funds	\$100,662.38	\$64,906.68	\$35,755.70
<b>TOTAL ACTIVITY FUNDS</b>	<b>\$100,662.38</b>	<b>\$64,906.68</b>	<b>\$35,755.70</b>
<b>ENTERPRISE</b>			
006 Cafeteria	\$156,895.45	\$178,533.09	-\$21,637.64
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$232,141.76	\$8,538.04	\$223,603.72

008 Endowment & Scholarship Funds	\$257,597.55	\$2,500.00	\$255,097.55
<b>TOTAL TRUST FUNDS</b>	<b>\$489,739.31</b>	<b>\$11,038.04</b>	<b>\$478,701.27</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$29,965.31	\$10,736.01	\$19,229.30
009 Classroom Supplies & Workbooks, Middle School	\$53,418.56	\$5,305.61	\$48,112.95
009 Classroom Supplies - Auburn	\$7,643.51	\$2,292.40	\$5,351.11
009 Classroom Supplies - Dowds	\$1,006.68	\$548.65	\$458.03
009 Classroom Supplies - Preschool	\$110,502.71	\$8,713.10	\$101,789.61
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$202,536.77</b>	<b>\$27,595.77</b>	<b>\$174,941.00</b>
<b>014 ROTARY FUNDS Internal Service</b>	<b>\$511.04</b>	<b>\$0.00</b>	<b>\$511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$744,282.01</b>	<b>\$5,000.00</b>	<b>\$739,282.01</b>
<b>TRUST AND AGENCY</b>			
200 Student Activity	\$93,587.91	\$16,344.97	\$77,242.94
<b>TOTAL TRUST AND AGENCY</b>	<b>\$93,587.91</b>	<b>\$16,344.97</b>	<b>\$77,242.94</b>
<b>TOTAL CASH</b>	<b>\$44,756,426.83</b>	<b>\$35,514,786.05</b>	<b>\$9,241,640.78</b>

## 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
<b>Fund: 001</b>									
001-0000	GENERAL	\$ 12,282,255.74	\$ 3,175,027.32	\$ 5,080,854.71	\$ 1,717,821.47	\$ 3,232,866.15	\$ 14,130,244.30	\$ 2,989,124.89	\$ 11,141,119.41
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	28.99	28.99	81.81	81.81	0.00
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	8,493.50	0.00	0.00	67.16	67.16	8,426.34	3,053.97	5,372.37
001-9020	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	425.66	0.00	0.00	0.00	425.66	0.00	0.00	0.00
001-9021	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	191,276.36	0.00	10,000.00	19,565.11	26,554.40	174,721.96	12,560.55	162,161.41
001-9023	GENERAL Athletic Complex	37,726.03	7,963.70	11,893.70	0.00	0.00	49,619.73	2,227.85	47,391.88
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
		<b>\$ 12,743,737.24</b>	<b>\$ 3,182,991.02</b>	<b>\$ 5,102,748.41</b>	<b>\$ 1,737,482.73</b>	<b>\$ 3,259,942.36</b>	<b>\$ 14,586,543.29</b>	<b>\$ 3,007,049.07</b>	<b>\$ 11,579,494.22</b>
<b>Fund: 002</b>									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,607,257.84	333,517.11	333,517.11	6,509.02	6,509.02	1,934,265.93	920,655.25	1,013,610.68
		<b>\$ 1,607,257.84</b>	<b>\$ 333,517.11</b>	<b>\$ 333,517.11</b>	<b>\$ 6,509.02</b>	<b>\$ 6,509.02</b>	<b>\$ 1,934,265.93</b>	<b>\$ 920,655.25</b>	<b>\$ 1,013,610.68</b>
<b>Fund: 003</b>									
003-0000	PERMANENT IMPROVEMENT	170,781.24	25,679.60	27,942.30	6,096.24	6,096.24	192,627.30	5,292.50	187,334.80
003-9010	PI FUND AUGUST 2010	521,588.69	147,648.61	147,648.61	0.00	8,800.00	660,437.30	232,615.00	427,822.30
		<b>\$ 692,369.93</b>	<b>\$ 173,328.21</b>	<b>\$ 175,590.91</b>	<b>\$ 6,096.24</b>	<b>\$ 14,896.24</b>	<b>\$ 853,064.60</b>	<b>\$ 237,907.50</b>	<b>\$ 615,157.10</b>
<b>Fund: 004</b>									
004-9020	BUILDING PREK8	3,000,000.00	0.00	0.00	218,361.14	399,906.00	2,600,094.00	2,600,094.00	0.00
004-9023	BUILDING ATHLETIC COMPLEX	3,945,154.97	698.35	157.05	59,985.05	60,295.87	3,885,016.15	1,325,984.00	2,559,032.15
		<b>\$ 6,945,154.97</b>	<b>\$ 698.35</b>	<b>\$ 157.05</b>	<b>\$ 278,346.19</b>	<b>\$ 460,201.87</b>	<b>\$ 6,485,110.15</b>	<b>\$ 3,926,078.00</b>	<b>\$ 2,559,032.15</b>
<b>Fund: 006</b>									
006-0000	FOOD SERVICE	180,787.75	15,728.28	98,709.37	71,161.24	122,601.67	156,895.45	178,533.09	(21,637.64)
		<b>\$ 180,787.75</b>	<b>\$ 15,728.28</b>	<b>\$ 98,709.37</b>	<b>\$ 71,161.24</b>	<b>\$ 122,601.67</b>	<b>\$ 156,895.45</b>	<b>\$ 178,533.09</b>	<b>\$ (21,637.64)</b>
<b>Fund: 007</b>									
007-9004	BD OF ED SCHOLARSHIP FUND	104,226.08	7.85	12.64	3,000.00	3,500.00	100,738.72	0.00	100,738.72
007-9005	SHANK MEMORIAL/VO AG STUDENT	379.90	21.09	32.75	0.00	0.00	412.65	0.00	412.65
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	750.00	750.00	69,152.62	1,750.00	67,402.62
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,198.33	1.28	1.98	0.00	0.00	4,200.31	0.00	4,200.31
007-9014	JANET E RHOADS - SCHOLARSHIP	23,863.96	6.97	10.95	1,000.00	1,000.00	22,874.91	0.00	22,874.91

## 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
007-9015	KAREN MCKINNEY MEMORIAL FUND	\$ 660.67	\$ 0.20	\$ 0.31	\$ 0.00	\$ 0.00	\$ 660.98	\$ 0.00	\$ 660.98
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	0.43	0.67	0.00	0.00	1,424.05	0.00	1,424.05
007-9019	MARTI KYLE MEMORIAL FUND	2,586.74	0.79	1.22	0.00	0.00	2,587.96	0.00	2,587.96
007-9200	PERFORMING ARTS CENTER FUND	8,137.42	2.07	3.43	1,350.12	1,350.12	6,790.73	6,788.04	2.69
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,307.56	0.40	0.62	0.00	0.00	1,308.18	0.00	1,308.18
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	20,345.02	6.21	9.60	0.00	0.00	20,354.62	0.00	20,354.62
		<b>\$ 238,667.71</b>	<b>\$ 47.29</b>	<b>\$ 74.17</b>	<b>\$ 6,100.12</b>	<b>\$ 6,600.12</b>	<b>\$ 232,141.76</b>	<b>\$ 8,538.04</b>	<b>\$ 223,603.72</b>
<b>Fund:</b>	<b>008</b>								
008-9001	ENDOWMENT FUND-HORNER	39,664.68	2.55	6.06	0.00	0.00	39,670.74	0.00	39,670.74
008-9002	ENDOWMENT FUND-SUMMER	10,898.13	3.34	6.47	0.00	0.00	10,904.60	0.00	10,904.60
008-9003	DISTRICT RECOGNITION PROGRAM	3,649.93	1.11	1.72	0.00	0.00	3,651.65	0.00	3,651.65
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	0.78	1.21	0.00	0.00	2,572.16	0.00	2,572.16
008-9009	TOOKER SCHOLARSHIP FUND	194,041.12	57.81	90.19	4,500.00	4,500.00	189,631.31	2,500.00	187,131.31
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,091.13	3.38	5.23	0.00	0.00	11,096.36	0.00	11,096.36
		<b>\$ 261,986.67</b>	<b>\$ 68.97</b>	<b>\$ 110.88</b>	<b>\$ 4,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 257,597.55</b>	<b>\$ 2,500.00</b>	<b>\$ 255,097.55</b>
<b>Fund:</b>	<b>009</b>								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	11,676.71	15,169.50	22,711.52	4,422.92	4,422.92	29,965.31	10,736.01	19,229.30
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	51,496.00	2,166.50	2,166.50	68.86	243.94	53,418.56	5,305.61	48,112.95
009-9300	CLASSROOM SUPPLIES - AUBURN	7,583.51	60.00	60.00	0.00	0.00	7,643.51	2,292.40	5,351.11
009-9500	CLASSROOM SUPPLIES - DOWDS	2,847.59	60.00	60.00	1,879.46	1,900.91	1,006.68	548.65	458.03
009-9600	CLASSROOM SUPPLIES PRESCHOOL	104,565.85	10,840.00	10,873.06	4,936.20	4,936.20	110,502.71	8,713.10	101,789.61
		<b>\$ 178,169.66</b>	<b>\$ 28,296.00</b>	<b>\$ 35,871.08</b>	<b>\$ 11,307.44</b>	<b>\$ 11,503.97</b>	<b>\$ 202,536.77</b>	<b>\$ 27,595.77</b>	<b>\$ 174,941.00</b>
<b>Fund:</b>	<b>010</b>								
010-9001	LOCAL SHARE OFCC	17,186,408.27	0.00	0.00	919,504.33	2,081,154.25	15,105,254.02	13,305,059.60	1,800,194.42
010-9002	LOCAL INTEREST OFCC	381,094.72	36,293.93	49,283.35	0.00	0.00	430,378.07	0.00	430,378.07
010-9004	STATE SHARE OFCC	2,088,151.59	1,159,768.00	2,215,682.00	918,613.33	2,078,381.27	2,225,452.32	13,305,059.60	(11,079,607.28)
010-9005	STATE SHARE INTEREST OFCC	1,595.69	0.49	0.76	0.00	0.00	1,596.45	0.00	1,596.45
		<b>\$ 19,657,250.27</b>	<b>\$ 1,196,062.42</b>	<b>\$ 2,264,966.11</b>	<b>\$ 1,838,117.66</b>	<b>\$ 4,159,535.52</b>	<b>\$ 17,762,680.86</b>	<b>\$ 26,610,119.20</b>	<b>\$ (8,847,438.34)</b>
<b>Fund:</b>	<b>014</b>								
014-0000	ROTARY-INTERNAL	511.04	0.00	0.00	0.00	0.00	511.04	0.00	511.04



## 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
<b>SERV</b>									
		<b>\$ 511.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 511.04</b>	<b>\$ 0.00</b>	<b>\$ 511.04</b>
<b>Fund:</b>	<b>018</b>								
018-9320	SR HI PRINCIPALS FUND	\$ 11,424.35	\$ 154.97	\$ 171.49	\$ 295.91	\$ 295.91	\$ 11,299.93	\$ 3,751.79	\$ 7,548.14
018-9321	AUBURN PRINCIPALS FUND	36,327.63	838.13	838.13	(1,141.26)	641.09	36,524.67	6,527.06	29,997.61
018-9323	DOWDS PRINCIPALS FUND	3,597.97	674.40	674.40	0.00	0.00	4,272.37	200.00	4,072.37
018-9330	MIDDLE SCHL PRINCIPALS FUND	110,591.35	64.53	64.53	744.80	1,744.80	108,911.08	52,529.21	56,381.87
		<b>\$ 161,941.30</b>	<b>\$ 1,732.03</b>	<b>\$ 1,748.55</b>	<b>\$ (100.55)</b>	<b>\$ 2,681.80</b>	<b>\$ 161,008.05</b>	<b>\$ 63,008.06</b>	<b>\$ 97,999.99</b>
<b>Fund:</b>	<b>019</b>								
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	(3,500.98)	(3,500.98)	0.00	0.00	0.00	0.00	0.00
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	442.26	504.76	9.15	29.99	(20.84)
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
		<b>\$ 28,656.15</b>	<b>\$ (3,500.98)</b>	<b>\$ (3,500.98)</b>	<b>\$ 442.26</b>	<b>\$ 504.76</b>	<b>\$ 24,650.41</b>	<b>\$ 589.38</b>	<b>\$ 24,061.03</b>
<b>Fund:</b>	<b>022</b>								
022-9014	TOURNAMENT FUND	2,193.48	0.00	0.00	0.00	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

## 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
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	160.00	160.00	0.00	0.00	547.17	100.00	447.17
022-9337	DOWDS TEACHERS FLOWER FUND	254.39	0.00	0.00	0.00	0.00	254.39	0.00	254.39
<b>Fund: 024</b>		<b>\$ 3,241.11</b>	<b>\$ 160.00</b>	<b>\$ 160.00</b>	<b>\$ 0.00</b>	<b>\$ 1,768.36</b>	<b>\$ 1,632.75</b>	<b>\$ 1,600.00</b>	<b>\$ 32.75</b>
024-9001	EMPLOYEE HEALTH LIABILITY	751,408.67	226.90	351.39	2,146.51	7,478.05	744,282.01	5,000.00	739,282.01
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	0.00	0.00	309,410.19	0.00	309,410.19	0.00	0.00	0.00
<b>Fund: 034</b>		<b>\$ 751,408.67</b>	<b>\$ 226.90</b>	<b>\$ 309,761.58</b>	<b>\$ 2,146.51</b>	<b>\$ 7,478.05</b>	<b>\$ 744,282.01</b>	<b>\$ 5,000.00</b>	<b>\$ 739,282.01</b>
034-9011	OSFC PROJECT MAINTENANCE FUND	348,369.98	0.00	0.00	16,060.27	21,538.03	326,831.95	20,954.71	305,877.24
<b>Fund: 070</b>		<b>\$ 348,369.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,060.27</b>	<b>\$ 21,538.03</b>	<b>\$ 326,831.95</b>	<b>\$ 20,954.71</b>	<b>\$ 305,877.24</b>
070-0000	CAPITAL PROJECTS FUND	3,171.57	0.00	0.00	0.00	0.00	3,171.57	0.00	3,171.57
<b>Fund: 200</b>		<b>\$ 3,171.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,171.57</b>	<b>\$ 0.00</b>	<b>\$ 3,171.57</b>
200-9010	POST PROM ACTIVITY FUND	385.48	0.00	(385.48)	0.00	0.00	0.00	0.00	0.00
200-9012	MAD DOG GYM FUND SCOTT HARVEY	1,399.19	0.00	(1,399.19)	0.00	0.00	0.00	0.00	0.00
200-9210	WHIPPET THEATRE	7,046.50	0.00	(7,046.50)	0.00	0.00	0.00	0.00	0.00
200-9215	FUTURE FARMERS - FFA -R. EISENHAUER	75,535.60	1,624.00	2,061.50	1,136.46	2,349.48	75,247.62	15,164.97	60,082.65
200-9218	INTERNATIONAL CLUB	592.23	(592.23)	(592.23)	0.00	0.00	0.00	0.00	0.00
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	750.00	3,811.62
200-9240	SR HI STUDENT COUNCIL P MCKOWN	5,601.79	0.00	0.00	231.00	231.00	5,370.79	330.00	5,040.79
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	0.00	(23,840.37)	0.00	0.00	0.00	0.00	0.00
200-9247	DESTINATION TO STARDOM - MIDDLE SCHOOL	7,546.14	0.00	(7,546.14)	0.00	0.00	0.00	0.00	0.00
200-9248	MIDDLE SCHOOL YEARBOOK NATALIE HUGGINS	3,987.06	0.00	(3,987.06)	0.00	0.00	0.00	0.00	0.00
200-9258	SPECIAL ED. SHERI & KELLY Z	394.38	0.00	(394.38)	0.00	0.00	0.00	0.00	0.00
200-9300	GUIDANCE FUND; EDIE LEHRBACH	1,669.93	0.00	(1,669.93)	0.00	0.00	0.00	0.00	0.00
200-9316	MIDDLE SCHL LIB; K GURNEY	3,718.98	0.00	(3,718.98)	0.00	0.00	0.00	0.00	0.00
200-9321	CLASS OF 2021	1,218.10	(1,218.10)	(1,218.10)	0.00	0.00	0.00	0.00	0.00
200-9322	CLASS OF 2022	1,140.00	1,248.10	1,248.10	0.00	0.00	2,388.10	0.00	2,388.10
200-9323	CLASS OF 2023	604.00	42.00	42.00	0.00	0.00	646.00	0.00	646.00
200-9324	CLASS OF 2024	553.00	330.00	330.00	0.00	0.00	883.00	0.00	883.00
200-9325	CLASS OF 2025	0.00	1,036.23	1,036.23	0.00	0.00	1,036.23	0.00	1,036.23
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,821.00	97.08	132.08	0.00	113.46	1,839.62	100.00	1,739.62
		<b>\$ 143,230.30</b>	<b>\$ 2,567.08</b>	<b>\$ (46,948.45)</b>	<b>\$ 1,367.46</b>	<b>\$ 2,693.94</b>	<b>\$ 93,587.91</b>	<b>\$ 16,344.97</b>	<b>\$ 77,242.94</b>

## 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
<b>Fund: 300</b>									
300-9010	POST PROM ACTIVITY FUND	\$ 0.00	\$ 0.00	\$ 385.48	\$ 0.00	\$ 0.00	\$ 385.48	\$ 0.00	\$ 385.48
300-9012	MAD DOG GYM FUND	0.00	0.00	1,399.19	0.00	0.00	1,399.19	0.00	1,399.19
300-9201	ATHLETICS	32,297.51	25,987.01	28,442.01	14,179.26	15,597.62	45,141.90	56,621.74	(11,479.84)
300-9210	WHIPPET THEATRE	0.00	3,500.98	10,547.48	0.00	0.00	10,547.48	950.00	9,597.48
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	2,019.50	25,859.87	8,986.15	8,986.15	16,873.72	7,274.94	9,598.78
300-9247	MS DESTINATION TO STARDOM	0.00	0.00	7,546.14	0.00	0.00	7,546.14	0.00	7,546.14
300-9248	MS YEARBOOK	0.00	0.00	3,987.06	0.00	0.00	3,987.06	0.00	3,987.06
300-9258	SPECIAL EDUCATION	0.00	0.00	394.38	0.00	0.00	394.38	0.00	394.38
300-9301	GUIDANCE	0.00	0.00	1,669.93	35.00	35.00	1,634.93	60.00	1,574.93
300-9316	MS LIBRARY	0.00	0.00	3,718.98	0.00	0.00	3,718.98	0.00	3,718.98
300-9317	WHIPPET UP LIVING SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$ 41,330.63</b>	<b>\$ 31,507.49</b>	<b>\$ 83,950.52</b>	<b>\$ 23,200.41</b>	<b>\$ 24,618.77</b>	<b>\$ 100,662.38</b>	<b>\$ 64,906.68</b>	<b>\$ 35,755.70</b>
<b>Fund: 401</b>									
401-9020	ST MARY'S	4,700.53	5.50	6.16	110.00	860.43	3,846.26	2,118.90	1,727.36
401-9022	ST MARY'S FY22	0.00	15,574.00	15,574.00	1,371.80	1,371.80	14,202.20	10,100.86	4,101.34
401-9120	SACRED HEART	14,941.91	10.56	13.05	1,406.08	1,406.08	13,548.88	9,990.12	3,558.76
401-9122	SACRED HEART FY22	0.00	21,084.80	21,084.80	0.00	0.00	21,084.80	12,101.14	8,983.66
		<b>\$ 19,642.44</b>	<b>\$ 36,674.86</b>	<b>\$ 36,678.01</b>	<b>\$ 2,887.88</b>	<b>\$ 3,638.31</b>	<b>\$ 52,682.14</b>	<b>\$ 34,311.02</b>	<b>\$ 18,371.12</b>
<b>Fund: 467</b>									
467-9020	Student Wellness and Success Fund	1,177,725.30	0.00	0.00	12,708.77	12,708.77	1,165,016.53	1,204.90	1,163,811.63
		<b>\$ 1,177,725.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,708.77</b>	<b>\$ 12,708.77</b>	<b>\$ 1,165,016.53</b>	<b>\$ 1,204.90</b>	<b>\$ 1,163,811.63</b>
<b>Fund: 507</b>									
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	211,054.67	0.00	211,054.67	0.00	0.00	0.00
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	312,297.44	330,342.42	(330,342.42)	333,946.03	(664,288.45)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 211,054.67</b>	<b>\$ 312,297.44</b>	<b>\$ 541,397.09</b>	<b>\$ (330,342.42)</b>	<b>\$ 333,946.03</b>	<b>\$ (664,288.45)</b>
<b>Fund: 516</b>									
516-9021	IDEA-B SPECIAL EDUCATION	24,753.50	35,184.00	35,184.00	22,432.14	63,457.75	(3,520.25)	623.02	(4,143.27)
516-9022	IDEA-B SPECIAL EDUCATION FY22	0.00	0.00	0.00	0.00	0.00	0.00	20,119.53	(20,119.53)
		<b>\$ 24,753.50</b>	<b>\$ 35,184.00</b>	<b>\$ 35,184.00</b>	<b>\$ 22,432.14</b>	<b>\$ 63,457.75</b>	<b>\$ (3,520.25)</b>	<b>\$ 20,742.55</b>	<b>\$ (24,262.80)</b>
<b>Fund: 572</b>									
572-9021	TITLE I	11,913.80	0.00	0.00	30,985.18	58,577.46	(46,663.66)	2,026.82	(48,690.48)
572-9022	TITLE I FY22	0.00	0.00	0.00	90.00	90.00	(90.00)	4,400.00	(4,490.00)
		<b>\$ 11,913.80</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,075.18</b>	<b>\$ 58,667.46</b>	<b>\$ (46,753.66)</b>	<b>\$ 6,426.82</b>	<b>\$ (53,180.48)</b>
<b>Fund: 584</b>									

As Of Period: 08/31/2021

## SHELBY CITY SCHOOLS Cash Summary Report

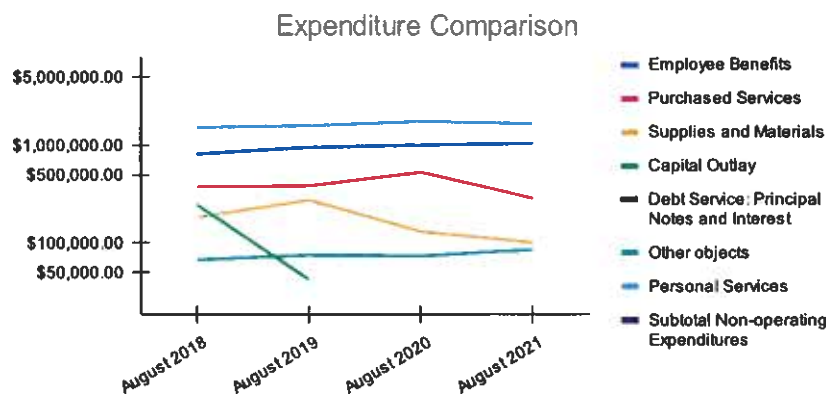
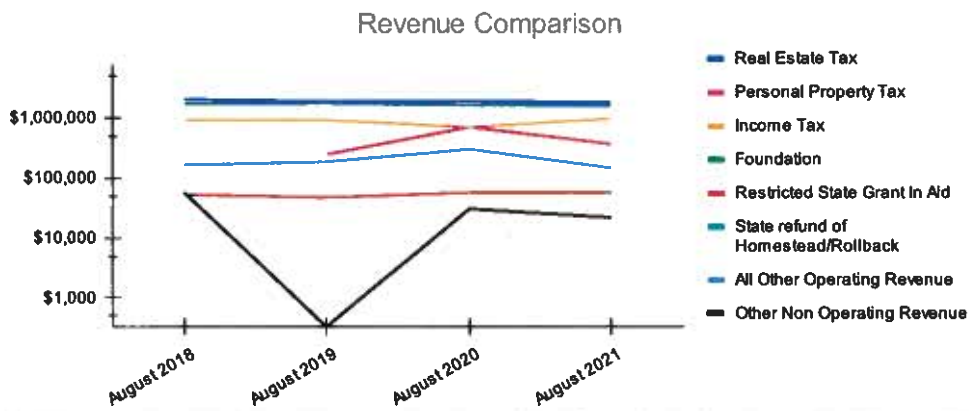
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9022	Title IV-A Student Supports and Academic Enrichment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (5,000.00)	\$ 140.00	\$ (5,140.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ (5,000.00)</b>	<b>\$ 140.00</b>	<b>\$ (5,140.00)</b>
<b>Fund:</b>	<b>590</b>								
590-9021	TITLE IIA	575.00	2,004.70	2,004.70	100.00	2,579.70	0.00	0.00	0.00
590-9022	TITLE IIA FY22	0.00	0.00	0.00	437.52	3,622.52	(3,622.52)	25,492.43	(29,114.95)
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
		<b>\$ 575.00</b>	<b>\$ 2,004.70</b>	<b>\$ 2,004.70</b>	<b>\$ 537.52</b>	<b>\$ 6,202.22</b>	<b>\$ (3,622.52)</b>	<b>\$ 25,842.43</b>	<b>\$ (29,464.95)</b>
<b>Fund:</b>	<b>599</b>								
599-9121	LSTA CARES ACT FUND / LIBRARY	792.58	0.00	0.00	0.00	0.00	792.58	792.58	0.00
		<b>\$ 792.58</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 792.58</b>	<b>\$ 792.58</b>	<b>\$ 0.00</b>
<b>Grand Total</b>		<b>\$ 45,222,645.41</b>	<b>\$ 5,037,293.73</b>	<b>\$ 8,641,837.69</b>	<b>\$ 4,384,675.93</b>	<b>\$ 9,108,056.27</b>	<b>\$ 44,756,426.83</b>	<b>\$ 35,514,786.05</b>	<b>\$ 9,241,640.78</b>

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

REVENUES	August 2021		FY 2022 Year to Date		
	Actual	Forecast	Actual	Forecast	Variance
1.01 Real Estate Tax	\$1,855,138	\$2,441,000	\$1,855,138	\$4,881,000	-\$3,025,862
1.02 Personal Property Tax	\$375,578	\$1,790,500	\$375,578	\$3,581,000	-\$3,205,422
1.03 Income Tax	\$0	\$0	\$997,752	\$2,812,000	-\$1,814,248
1.035 Foundation	\$851,793	\$865,416	\$1,643,180	\$10,385,000	-\$8,741,820
1.04 Restricted State Grant In Aid	\$29,068	\$29,083	\$58,136	\$349,000	-\$290,864
1.05 State refund of Homestead/Rollback	\$0.00	\$0	\$0	\$710,000	-\$710,000
1.06 All Other Operating Revenue	\$71,005	\$107,000	\$151,041	\$1,291,000	-\$1,139,959
Subtotal Operating Revenue	\$3,182,582	\$5,232,999	\$5,080,825	\$24,009,000	-\$18,928,175
2.05 Advances in	\$0	\$0	\$0	\$0	\$0
2.06 Other Non Operating Revenue	\$410	\$7,000	\$21,923	\$70,000	-\$48,077
Subtotal Non-operating Revenue	\$410	\$7,000	\$21,923	\$70,000	-\$48,077
<b>TOTAL REVENUE</b>	<b>\$3,182,992</b>	<b>\$5,239,999</b>	<b>\$5,102,748</b>	<b>\$24,079,000</b>	<b>-\$18,976,252</b>
				Percent error	-78.81%
<b>EXPENDITURES</b>					
3.01 Personal Services	\$953,776	\$991,000	\$1,697,604	\$11,901,000	-\$10,203,396
3.02 Employee Benefits	\$524,657	\$515,300	\$1,064,208	\$6,184,000	-\$5,119,792
3.03 Purchased Services	\$140,103	\$250,500	\$291,385	\$3,006,000	-\$2,714,615
3.04 Supplies and Materials	\$64,424	\$70,333	\$102,471	\$844,000	-\$741,529
3.05 Capital Outlay	\$1,992	\$200,000	\$18,424	\$300,000	-\$281,576
Debt Service:	\$0	\$0	\$0	\$1,299,944	-\$1,299,944
4.3 Other objects	\$52,532	\$34,000	\$85,851	\$408,000	-\$322,149
Subtotal Operating Expenditures	\$1,737,483	\$2,061,133	\$3,259,942	\$23,942,944	-\$20,683,002
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
<b>TOTAL EXPENDITURES</b>	<b>\$1,737,483</b>	<b>\$2,061,133</b>	<b>\$3,259,942</b>	<b>\$23,942,944</b>	<b>-\$20,683,002</b>
				Percent error	-86.38%
6.01 <b>TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>\$1,445,509</b>	<b>\$3,178,866</b>	<b>\$1,842,806</b>	<b>\$136,056</b>	<b>\$1,706,750</b>
7.01 Beginning Cash Balance	\$1,314,104		\$12,743,737	\$11,851,079	\$892,658
7.02 Ending Cash Balance	\$14,586,543		\$14,586,543	\$11,987,135	\$2,599,408
8.01 Outstanding Encumbrances	\$3,012,849		\$3,012,849	\$150,000	\$2,862,849
9.045 Fiscal Stabilization	\$223,449		\$223,449	\$223,449	\$0
15.01 Unreserved Fund Balance June 30	\$11,350,245		\$11,350,245	\$11,613,686	-\$263,441

**SHELBY CITY SCHOOLS**  
**5 Year Forecast Monthly Comparison**  
**Fiscal Year To Date**

	August 2018	August 2019	August 2020	August 2021
<b>REVENUES</b>				
1.01 Real Estate Tax	\$2,082,951	\$1,931,511	\$1,962,407	\$1,855,138
1.02 Personal Property Tax	\$0	\$253,119	\$724,207	\$375,578
1.03 Income Tax	\$935,863	\$945,713	\$725,773	\$997,752
1.035 Foundation	\$1,761,876	\$1,796,930	\$1,679,168	\$1,643,180
1.04 Restricted State Grant In Aid	\$53,702	\$48,139	\$58,134	\$58,136
1.05 State refund of Homestead/Rollback	\$0	\$0	\$0	\$0
1.06 All Other Operating Revenue	\$170,288	\$189,760	\$303,266	\$151,041
Subtotal Operating Revenue	\$5,004,680	\$5,165,172	\$5,452,956	\$5,080,825
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	\$326	\$30,628	\$21,923
Subtotal Non-operating Revenue	\$57,026	\$326	\$30,628	\$21,923
<b>TOTAL REVENUE</b>	<b>\$5,061,706</b>	<b>\$5,165,498</b>	<b>\$5,483,584</b>	<b>\$5,102,748</b>
<b>EXPENDITURES</b>				
	August 2018	August 2019	August 2020	August 2021
3.01 Personal Services	\$1,565,407	\$1,632,689	\$1,797,661	\$1,697,604
3.02 Employee Benefits	\$833,869	\$974,342	\$1,026,453	\$1,064,208
3.03 Purchased Services	\$379,813	\$388,910	\$530,436	\$291,385
3.04 Supplies and Materials	\$186,414	\$279,651	\$132,928	\$102,471
3.05 Capital Outlay	\$249,920	\$43,005	\$0	\$18,424
Debt Service: Principal Notes and Interest	\$0	\$0	\$0	\$0
4.3 Other objects	\$67,914	\$75,937	\$74,690	\$85,851
Subtotal Operating Expenditures	\$3,283,337	\$3,394,533	\$3,562,168	\$3,259,942
5.01 Transfers-out	\$0	\$0	\$0	\$0
5.02 Advances - out	\$0	\$0	\$0	\$0
Subtotal Non-operating Expenditures	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,283,337</b>	<b>\$3,394,533</b>	<b>\$3,562,168</b>	<b>\$3,259,942</b>
<b>6.01 TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>\$1,778,368</b>	<b>\$1,770,965</b>	<b>\$1,921,416</b>	<b>\$1,842,806</b>
7.01 Beginning Cash Balance	\$12,379,165	\$14,514,995	\$12,243,374	\$12,743,737
7.02 Ending Cash Balance	\$12,407,257	\$14,282,054	\$14,180,929	\$14,586,543



## SHELBY CITY SCHOOLS

### Spending Plan Monthly

FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
<b>Line 01.010 General Property (Real Estate)</b>												
\$	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1,855,138.31		1,855,138.31										
<b>Line 01.020 Tangible Personal Property Tax</b>												
375,578.24	0.00	375,578.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 01.030 Income Tax</b>												
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
<b>Line 01.035 Unrestricted Grants-in-Aid</b>												
1,643,180.11	791,387.02	851,793.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 01.040 Restricted Grants-in-Aid</b>												
58,135.68	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
<b>Line 01.045 Restricted Federal Grants-in-Aid - SF/SF</b>												
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
<b>Line 01.050 Property Tax Allocation</b>												
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
<b>Line 01.060 All Other Operating Revenue</b>												
151,041.11	80,036.55	71,004.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 01.070 Total Revenue</b>												
5,080,825.46	1,898,243.42	3,182,582.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 02.010 Proceeds from Sale of Notes</b>												
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
<b>Line 02.020 State Emergency Loans &amp; Advancements (Approved)</b>												
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
<b>Line 02.040 Operating Transfers-In</b>												
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
<b>Line 02.050 Advances-In</b>												
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
<b>Line 02.060 All Other Financial Sources</b>												
21,922.95	21,513.97	408.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 02.070 Total Other Financing Sources</b>												
21,922.95	21,513.97	408.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 02.080 Total Revenues and Other Financing Sources</b>												
5,102,748.41	1,919,757.39	3,182,991.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.010 Personal Services</b>												
1,697,603.76	743,828.20	953,775.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.020 Employees' Retirement/Insurance Benefits</b>												
1,064,208.13	539,551.55	524,656.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.030 Purchased Services</b>												
291,384.71	151,281.92	140,102.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.040 Supplies and Materials</b>												
102,470.60	38,046.37	64,424.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.050 Capital Outlay</b>												
18,424.00	16,432.00	1,992.00	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

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
<b>Line 03.060 Intergovernmental</b>												
\$ 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
<b>Line 04.010 Debt Service: All Principal (Historical)</b>												
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
<b>Line 04.020 Debt Service: Principal-Notes</b>												
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
<b>Line 04.030 Debt Service: Principal - State Loans</b>												
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
<b>Line 04.040 Debt Service: Principal - State Advancements</b>												
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
<b>Line 04.050 Debt Service: Principal - HB 264 Loans</b>												
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
<b>Line 04.055 Debt Service: Principal - Other</b>												
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
<b>Line 04.060 Debt Service: Interest and Fiscal Charges</b>												
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
<b>Line 04.300 Other Objects</b>												
85,851.16	33,319.59	52,531.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 04.500 Total Expenditures</b>												
3,259,942.36	1,522,459.63	1,737,482.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 05.010 Operational Transfers - Out</b>												
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
<b>Line 05.020 Advances - Out</b>												
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
<b>Line 05.030 All Other Financing Uses</b>												
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
<b>Line 05.040 Total Other Financing Uses</b>												
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
<b>Line 05.050 Total Expenditure and Other Financing Uses</b>												
3,259,942.36	1,522,459.63	1,737,482.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 06.010 Excess Rev &amp; Oth Financing Sources over(under) Exp &amp; Oth F</b>												
1,842,806.05	397,297.76	1,445,508.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace &amp; New</b>												
12,743,737.24	12,743,737.24	13,141,035.00	14,586,543.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 07.020 Cash Balance June 30</b>												
14,586,543.29	13,141,035.00	14,586,543.29	14,586,543.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 08.010 Estimated Encumbrances June 30</b>												
3,012,849.07	3,001,809.05	3,012,849.07	3,012,849.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Start Date: 08/01/2021

End Date: 08/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32804		0 PAYROLL	8/5/2021	SHELBY CITY SCHOOLS		RECONCILED	8/31/2021		\$ 518,857.52
32805		0 ACCOUNTS_P AYABLE	8/5/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	8/31/2021		6,405.75
32806		0 ACCOUNTS_P AYABLE	8/5/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	8/31/2021		7,620.60
32807		0 ACCOUNTS_P AYABLE	8/5/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	8/31/2021		24,730.05
32808		0 ACCOUNTS_P AYABLE	8/5/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	8/31/2021		122.09
32891		0 PAYROLL	8/20/2021	SHELBY CITY SCHOOLS		RECONCILED	8/31/2021		508,835.64
32896		0 ACCOUNTS_P AYABLE	8/20/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	8/31/2021		6,485.61
32897		0 ACCOUNTS_P AYABLE	8/20/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	8/31/2021		7,269.23
32898		0 ACCOUNTS_P AYABLE	8/20/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	8/31/2021		25,021.03
32899		0 ACCOUNTS_P AYABLE	8/20/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	8/31/2021		115.07
32973		0 ACCOUNTS_P AYABLE	8/27/2021	SERS	900029	RECONCILED	8/31/2021		28,062.10
32979		0 ACCOUNTS_P AYABLE	8/5/2021	ARBITER SPORTS	2380	RECONCILED	8/31/2021		8,255.12
32980		0 ACCOUNTS_P AYABLE	8/31/2021	STRS	900028	RECONCILED	8/31/2021		118,722.00
32981		0 ACCOUNTS_P AYABLE	8/31/2021	SERS	900029	RECONCILED	8/31/2021		38,446.00
32816	80356	ACCOUNTS_P AYABLE	8/6/2021	A & M FIRE AND	287	RECONCILED	8/31/2021		2,211.75
32825	80357	ACCOUNTS_P AYABLE	8/6/2021	ALLERTON HILL	2272	RECONCILED	8/31/2021		15,000.00
32814	80358	ACCOUNTS_P AYABLE	8/6/2021	AMAZON	6304	RECONCILED	8/31/2021		990.90
32824	80359	ACCOUNTS_P AYABLE	8/6/2021	BIOMEDICAL INSTRUMENTATION	7865	RECONCILED	8/31/2021		1,885.47
32820	80360	ACCOUNTS_P AYABLE	8/6/2021	CITY OF SHELBY	7900	RECONCILED	8/31/2021		6,060.78
32829	80361	ACCOUNTS_P AYABLE	8/6/2021	CARDMEMBERSHIP SERVICE	9019	RECONCILED	8/31/2021		24.00
32813	80362	ACCOUNTS_P AYABLE	8/6/2021	COLEMAN ASPHALT	294	RECONCILED	8/31/2021		7,800.00
32809	80363	ACCOUNTS_P AYABLE	8/6/2021	EDULASTIC	2220	RECONCILED	8/31/2021		9,000.00
32836	80364	ACCOUNTS_P AYABLE	8/6/2021	GARDINER SERVICE COMPANY	5803	RECONCILED	8/31/2021		4,002.00
32817	80365	ACCOUNTS_P AYABLE	8/6/2021	GRADE CAM CORP.	33	RECONCILED	8/31/2021		2,185.00
32821	80366	ACCOUNTS_P AYABLE	8/6/2021	GREAT MINDS	7833	RECONCILED	8/31/2021		13,170.00
32815	80367	ACCOUNTS_P AYABLE	8/6/2021	HAPARA, INC.	2222	RECONCILED	8/31/2021		13,689.12
32819	80368	ACCOUNTS_P AYABLE	8/6/2021	INTERSTATE BATTERY OF NORTH	880117	RECONCILED	8/31/2021		539.94

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## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32827	80369	ACCOUNTS_P AYABLE	8/6/2021	KELLY KUHN	880080	RECONCILED	8/31/2021		\$ 1,721.09
32828	80370	ACCOUNTS_P AYABLE	8/6/2021	KIMBALL MIDWEST	2858	RECONCILED	8/31/2021		379.56
32822	80371	ACCOUNTS_P AYABLE	8/6/2021	LEARNING A- Z	880112	RECONCILED	8/31/2021		9,511.35
32835	80372	ACCOUNTS_P AYABLE	8/6/2021	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	8/31/2021		70.50
32810	80373	ACCOUNTS_P AYABLE	8/6/2021	MUNICIPAL UTILITIES	95	RECONCILED	8/31/2021		16,356.94
32812	80374	ACCOUNTS_P AYABLE	8/6/2021	PIONEER CAREER & TECHNOLOG Y	2970	RECONCILED	8/31/2021		80,890.40
32818	80375	ACCOUNTS_P AYABLE	8/6/2021	NEARPOD INC.	2905	RECONCILED	8/31/2021		9,200.00
32830	80376	ACCOUNTS_P AYABLE	8/6/2021	OACAC	5974	OUTSTANDIN G			35.00
32832	80377	ACCOUNTS_P AYABLE	8/6/2021	PIVOT CREATES LLC	398	RECONCILED	8/31/2021		150.00
32833	80378	ACCOUNTS_P AYABLE	8/6/2021	QUILL CORPORATIO N	163	RECONCILED	8/31/2021		939.20
32834	80379	ACCOUNTS_P AYABLE	8/6/2021	SCHEDULES TAR/BIGTEA MSPORTS	7703	RECONCILED	8/31/2021		1,250.00
32826	80380	ACCOUNTS_P AYABLE	8/6/2021	SCHOOL SPECIALTY LLC	2472	RECONCILED	8/31/2021		326.88
32823	80381	ACCOUNTS_P AYABLE	8/6/2021	STUDIES WEEKLY	7124	RECONCILED	8/31/2021		1,304.00
32837	80382	ACCOUNTS_P AYABLE	8/6/2021	SUNRISE COOPERATIV E INC.	5842	RECONCILED	8/31/2021		709.06
32831	80383	ACCOUNTS_P AYABLE	8/6/2021	TREASURER STATE OF OHIO	2233	RECONCILED	8/31/2021		737.25
32811	80384	ACCOUNTS_P AYABLE	8/6/2021	TREASURER, STATE OF OHIO	2247	RECONCILED	8/31/2021		334.25
32838	80385	ACCOUNTS_P AYABLE	8/9/2021	US POSTMASTE R	43	RECONCILED	8/31/2021		809.20
32839	80394	ACCOUNTS_P AYABLE	8/12/2021	113 ACE HARDWARE	1983	RECONCILED	8/31/2021		764.05
32840	80395	ACCOUNTS_P AYABLE	8/13/2021	GARMANN MILLER	2306	RECONCILED	8/31/2021		59,813.44
32875	80396	ACCOUNTS_P AYABLE	8/13/2021	ACACIA CENTER INC	2025	RECONCILED	8/31/2021		450.00
32848	80397	ACCOUNTS_P AYABLE	8/13/2021	ADVANCED AUTO PARTS	880071	RECONCILED	8/31/2021		214.10
32857	80398	ACCOUNTS_P AYABLE	8/13/2021	AMAZON	6304	RECONCILED	8/31/2021		571.55
32881	80399	ACCOUNTS_P AYABLE	8/13/2021	NICHOLAS BEEKMAN	2812	RECONCILED	8/31/2021		1,500.00
32874	80400	ACCOUNTS_P AYABLE	8/13/2021	OHIO BUREAU OF WORKERS COMPENSATI ON	126	RECONCILED	8/31/2021		3,767.98
32889	80401	ACCOUNTS_P AYABLE	8/13/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	8/31/2021		221.00

Start Date: 08/01/2021

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## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32854	80402	ACCOUNTS_P AYABLE	8/13/2021	COLE DISTRIBUTIN G INC	3001	RECONCILED	8/31/2021		\$ 2,479.50
32890	80403	ACCOUNTS_P AYABLE	8/13/2021	DISCOUNT SCHOOL SUPPLY	5074	RECONCILED	8/31/2021		512.97
32847	80404	ACCOUNTS_P AYABLE	8/13/2021	DREAMBOX LEARNING INC.	202	RECONCILED	8/31/2021		12,198.50
32845	80405	ACCOUNTS_P AYABLE	8/13/2021	FRONTLINE TECHNOLOG IES	2214	RECONCILED	8/31/2021		4,910.18
32884	80406	ACCOUNTS_P AYABLE	8/13/2021	G & L SUPPLY CO	381	RECONCILED	8/31/2021		899.93
32844	80407	ACCOUNTS_P AYABLE	8/13/2021	GIONINOS PIZZERIA	5301	RECONCILED	8/31/2021		40.00
32853	80408	ACCOUNTS_P AYABLE	8/13/2021	GLEN'S SURPLUS SALES INC	1352	OUTSTANDIN G			49.96
32873	80409	ACCOUNTS_P AYABLE	8/13/2021	GORDON FOOD SERVICE	1062	RECONCILED	8/31/2021		21.12
32860	80410	ACCOUNTS_P AYABLE	8/13/2021	GRAINGER	4628	RECONCILED	8/31/2021		124.83
32883	80411	ACCOUNTS_P AYABLE	8/13/2021	GREAT MINDS	7833	RECONCILED	8/31/2021		100.00
32861	80412	ACCOUNTS_P AYABLE	8/13/2021	GREEN WAVE COMPUTER RECYCLING	2160	RECONCILED	8/31/2021		555.00
32851	80413	ACCOUNTS_P AYABLE	8/13/2021	GURNEY, RAEGAN	2477	RECONCILED	8/31/2021		1,500.00
32879	80414	ACCOUNTS_P AYABLE	8/13/2021	INFINISOUR CE	4939	RECONCILED	8/31/2021		820.25
32862	80415	ACCOUNTS_P AYABLE	8/13/2021	JC TIRE	1944	RECONCILED	8/31/2021		266.00
32872	80416	ACCOUNTS_P AYABLE	8/13/2021	KELSTIN CONSTRUCTI ON	5588	RECONCILED	8/31/2021		59,785.00
32859	80417	ACCOUNTS_P AYABLE	8/13/2021	LAKESHORE LEARNING MATER	242	RECONCILED	8/31/2021		138.93
32843	80418	ACCOUNTS_P AYABLE	8/13/2021	M. Smith Roofing, LTD	9878	RECONCILED	8/31/2021		7,001.50
32878	80419	ACCOUNTS_P AYABLE	8/13/2021	MEDCO SUPPLY CO	3519	RECONCILED	8/31/2021		1,490.75
32842	80420	ACCOUNTS_P AYABLE	8/13/2021	MILLIRON AUTO PARTS	4766	RECONCILED	8/31/2021		175.00
32856	80421	ACCOUNTS_P AYABLE	8/13/2021	MONGOLD, DAVID	2491	RECONCILED	8/31/2021		750.00
32852	80422	ACCOUNTS_P AYABLE	8/13/2021	PIONEER CAREER & TECHNOLOG Y	2970	RECONCILED	8/31/2021		375.64
32858	80423	ACCOUNTS_P AYABLE	8/13/2021	NETECH CORPORATIO N	9756	RECONCILED	8/31/2021		776.25
32885	80424	ACCOUNTS_P AYABLE	8/13/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	8/31/2021		168.07
32841	80425	ACCOUNTS_P AYABLE	8/13/2021	OASBO	1167	RECONCILED	8/31/2021		982.00
32846	80426	ACCOUNTS_P AYABLE	8/13/2021	OHIO SCHOOL BOARDS ASSOC	50	RECONCILED	8/31/2021		195.00

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## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32867	80427	ACCOUNTS_P AYABLE	8/13/2021	PEPSI-COLA	190	RECONCILED	8/31/2021		\$ 349.32
32869	80428	ACCOUNTS_P AYABLE	8/13/2021	PORTA-POT	2314	RECONCILED	8/31/2021		450.00
32880	80429	ACCOUNTS_P AYABLE	8/13/2021	QUILL CORPORATIO N	163	RECONCILED	8/31/2021		40.47
32850	80430	ACCOUNTS_P AYABLE	8/13/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	8/31/2021		1,622.61
32886	80431	ACCOUNTS_P AYABLE	8/13/2021	SAVVAS LEARNING COMPANY	2343	RECONCILED	8/31/2021		15,480.51
32877	80432	ACCOUNTS_P AYABLE	8/13/2021	SCHOOLMAT E	6385	RECONCILED	8/31/2021		317.80
32849	80433	ACCOUNTS_P AYABLE	8/13/2021	SCHOOL SPECIALTY LLC	2472	RECONCILED	8/31/2021		549.11
32868	80434	ACCOUNTS_P AYABLE	8/13/2021	SCHOOL DATEBOOKS	2418	RECONCILED	8/31/2021		292.67
32865	80435	ACCOUNTS_P AYABLE	8/13/2021	MADISON SHARROCK	2507	RECONCILED	8/31/2021		1,000.00
32871	80436	ACCOUNTS_P AYABLE	8/13/2021	SHELBY PARTS CO	75	RECONCILED	8/31/2021		443.74
32887	80437	ACCOUNTS_P AYABLE	8/13/2021	SHELBY PRINTING INC	45	RECONCILED	8/31/2021		112.00
32855	80438	ACCOUNTS_P AYABLE	8/13/2021	SIESEL DISTRBUTIN G	880392	RECONCILED	8/31/2021		2,142.85
32870	80439	ACCOUNTS_P AYABLE	8/13/2021	SMITH FOODS INC	146	RECONCILED	8/31/2021		238.87
32863	80440	ACCOUNTS_P AYABLE	8/13/2021	STANTONS SHEET MUSIC INC	156	RECONCILED	8/31/2021		950.49
32888	80441	ACCOUNTS_P AYABLE	8/13/2021	TEACHER SYNERGY	2217	RECONCILED	8/31/2021		105.84
32882	80442	ACCOUNTS_P AYABLE	8/13/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	8/31/2021		232.00
32866	80443	ACCOUNTS_P AYABLE	8/13/2021	VINCENT LIGHTING SYSTEMS	5385	RECONCILED	8/31/2021		1,150.40
32876	80444	ACCOUNTS_P AYABLE	8/13/2021	WALTER, CAMDEN	2496	RECONCILED	8/31/2021		1,000.00
32864	80445	ACCOUNTS_P AYABLE	8/13/2021	XTEK PARTNERS, INC.	7987	RECONCILED	8/31/2021		82,092.00
32894	80446	ACCOUNTS_P AYABLE	8/20/2021	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	8/31/2021		2,142.00
32893	80447	ACCOUNTS_P AYABLE	8/20/2021	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	8/31/2021		15,004.77
32895	80448	ACCOUNTS_P AYABLE	8/20/2021	SHELBY CITY BD OF EDUC	9048	RECONCILED	8/31/2021		280,593.38
32892	80449	ACCOUNTS_P AYABLE	8/20/2021	VISION SERVICE PLAN-(OH)	9083	OUTSTANDIN G			2,820.46
32901	80450	ACCOUNTS_P AYABLE	8/19/2021	ADENA CORPORATIO N	9855	RECONCILED	8/31/2021		1,995,528.17
32900	80451	ACCOUNTS_P AYABLE	8/19/2021	KARPINSKI ENGINEERIN G	2339	RECONCILED	8/31/2021		246.20

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## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32903	80452	ACCOUNTS_P AYABLE	8/20/2021	Amazon	6304	RECONCILED	8/31/2021		\$ 2,172.54
32924	80453	ACCOUNTS_P AYABLE	8/20/2021	BIOMETRIC INFORMATIO N MGMT LLC	2218	RECONCILED	8/31/2021		800.00
32919	80454	ACCOUNTS_P AYABLE	8/20/2021	BRICKER & ECKLER LLP	6034	RECONCILED	8/31/2021		600.00
32928	80455	ACCOUNTS_P AYABLE	8/20/2021	COLUMBIA GAS OF OHIO	7418	RECONCILED	8/31/2021		1,321.88
32927	80456	ACCOUNTS_P AYABLE	8/20/2021	CUSTOM CONTROLS GROUP, LLC	1973	OUTSTANDIN G			7,500.00
32910	80457	ACCOUNTS_P AYABLE	8/20/2021	DEANNA RATLIFF	629	RECONCILED	8/31/2021		25.00
32908	80458	ACCOUNTS_P AYABLE	8/20/2021	DEMCO INC	245	RECONCILED	8/31/2021		95.22
32905	80459	ACCOUNTS_P AYABLE	8/20/2021	DISCOUNT DRUG MART	71	RECONCILED	8/31/2021		47.73
32904	80460	ACCOUNTS_P AYABLE	8/20/2021	FERGUSON ENTERPRISE S	2508	RECONCILED	8/31/2021		3,256.21
32907	80461	ACCOUNTS_P AYABLE	8/20/2021	G & L SUPPLY CO	381	RECONCILED	8/31/2021		657.69
32922	80462	ACCOUNTS_P AYABLE	8/20/2021	GORDON FOOD SERVICE	1062	RECONCILED	8/31/2021		7,175.68
32925	80463	ACCOUNTS_P AYABLE	8/20/2021	GORDON FOOD SERVICE	413	RECONCILED	8/31/2021		339.74
32902	80464	ACCOUNTS_P AYABLE	8/20/2021	GRAINGER	4628	RECONCILED	8/31/2021		404.79
32912	80465	ACCOUNTS_P AYABLE	8/20/2021	CARSON INGRAM	2511	RECONCILED	8/31/2021		1,000.00
32913	80466	ACCOUNTS_P AYABLE	8/20/2021	JULIAN & GRUBE, INC	1184	RECONCILED	8/31/2021		2,166.00
32916	80467	ACCOUNTS_P AYABLE	8/20/2021	KATIE WILL	5208	RECONCILED	8/31/2021		21.39
32935	80468	ACCOUNTS_P AYABLE	8/20/2021	MARKERBOA RD PEOPLE	3148	RECONCILED	8/31/2021		1,500.00
32914	80469	ACCOUNTS_P AYABLE	8/20/2021	MID OHIO ATHLETIC CONFERENC E	7000	OUTSTANDIN G			2,000.00
32932	80470	ACCOUNTS_P AYABLE	8/20/2021	MORITZ CONCRETE, INC	3800	RECONCILED	8/31/2021		410.00
32926	80471	ACCOUNTS_P AYABLE	8/20/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			33.32
32933	80472	ACCOUNTS_P AYABLE	8/20/2021	OHIO DEPT. OF AG	722	RECONCILED	8/31/2021		35.00
32930	80473	ACCOUNTS_P AYABLE	8/20/2021	OHIO HEALTH MANSFIELD	802	RECONCILED	8/31/2021		130.00
32917	80474	ACCOUNTS_P AYABLE	8/20/2021	PIONEER CAREER AND	123	RECONCILED	8/31/2021		192.50
32929	80475	ACCOUNTS_P AYABLE	8/20/2021	QUILL CORPORATIO N	163	RECONCILED	8/31/2021		98.50
32934	80476	ACCOUNTS_P AYABLE	8/20/2021	ROOTER MAN	2518	RECONCILED	8/31/2021		1,295.00
32920	80477	ACCOUNTS_P AYABLE	8/20/2021	S. A. COMUNALE	9857	RECONCILED	8/31/2021		1,670.00
32921	80478	ACCOUNTS_P AYABLE	8/20/2021	ERIC SATERFIELD	2519	RECONCILED	8/31/2021		175.00
32909	80479	ACCOUNTS_P AYABLE	8/20/2021	SCHOLASTIC	7912	RECONCILED	8/31/2021		1,592.26

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## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32915	80480	ACCOUNTS_P AYABLE	8/20/2021	SCHOOL SPECIALTY LLC	2472	OUTSTANDIN G			\$ 701.28
32931	80481	ACCOUNTS_P AYABLE	8/20/2021	SUNRISE COOPERATIV E INC.	5842	RECONCILED	8/31/2021		427.40
32923	80482	ACCOUNTS_P AYABLE	8/20/2021	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	8/31/2021		62.59
32911	80483	ACCOUNTS_P AYABLE	8/20/2021	ULINE	7303	RECONCILED	8/31/2021		369.52
32906	80484	ACCOUNTS_P AYABLE	8/20/2021	VIVA SPANISH	2474	RECONCILED	8/31/2021		854.10
32918	80485	ACCOUNTS_P AYABLE	8/20/2021	XTEK PARTNERS, INC.	7987	RECONCILED	8/31/2021		3,675.00
32936	80486	ACCOUNTS_P AYABLE	8/20/2021	AMAZON	6304	RECONCILED	8/31/2021		1,294.96
32937	80487	ACCOUNTS_P AYABLE	8/24/2021	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	8/31/2021		306.00
32946	80488	ACCOUNTS_P AYABLE	8/27/2021	HENRY'S KEY & LOCK SHOP	17	RECONCILED	8/31/2021		115.00
32962	80489	ACCOUNTS_P AYABLE	8/27/2021	OHIO SCHOOL BOARDS ASSOC	50	OUTSTANDIN G			250.00
32969	80490	ACCOUNTS_P AYABLE	8/27/2021	METZGER- GLEISINGER MECH., INC	78	OUTSTANDIN G			1,370.00
32939	80491	ACCOUNTS_P AYABLE	8/27/2021	QUILL CORPORATIO N	163	OUTSTANDIN G			1,272.63
32958	80492	ACCOUNTS_P AYABLE	8/27/2021	PEPSI-COLA	190	OUTSTANDIN G			295.91
32967	80493	ACCOUNTS_P AYABLE	8/27/2021	SKELTON'S INC	230	OUTSTANDIN G			139.87
32951	80494	ACCOUNTS_P AYABLE	8/27/2021	LAKESHORE LEARNING MATER	242	OUTSTANDIN G			4,056.00
32974	80495	ACCOUNTS_P AYABLE	8/27/2021	G & L SUPPLY CO	381	OUTSTANDIN G			72.46
32943	80496	ACCOUNTS_P AYABLE	8/27/2021	MAHEK TROPHIES & AWARDS	536	RECONCILED	8/31/2021		60.00
32956	80497	ACCOUNTS_P AYABLE	8/27/2021	BLICK ART MATERIALS	553	OUTSTANDIN G			966.25
32947	80498	ACCOUNTS_P AYABLE	8/27/2021	OHIO HEALTH MANSFIELD	802	RECONCILED	8/31/2021		1,456.00
32965	80499	ACCOUNTS_P AYABLE	8/27/2021	CENTER (THE)	841	OUTSTANDIN G			37.50
32945	80500	ACCOUNTS_P AYABLE	8/27/2021	GORDON FOOD SERVICE	1062	RECONCILED	8/31/2021		9,327.43
32942	80501	ACCOUNTS_P AYABLE	8/27/2021	BSN SPORTS, LLC	1379	OUTSTANDIN G			496.65
32950	80502	ACCOUNTS_P AYABLE	8/27/2021	GOPHER SPORT	1385	OUTSTANDIN G			642.26
32954	80503	ACCOUNTS_P AYABLE	8/27/2021	WALSWORTH PUBLISHING CO.	2166	OUTSTANDIN G			8,964.76
32964	80504	ACCOUNTS_P AYABLE	8/27/2021	SUNGRAPHI CS, INC	2325	OUTSTANDIN G			1,488.96



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## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32940	80505	ACCOUNTS_P AYABLE	8/27/2021	SAVVAS LEARNING COMPANY	2343	RECONCILED	8/31/2021		\$ 2,115.71
32957	80506	ACCOUNTS_P AYABLE	8/27/2021	EDGENUITY	2359	OUTSTANDIN G			45,490.00
32963	80507	ACCOUNTS_P AYABLE	8/27/2021	SCHOOL DATEBOOKS	2418	OUTSTANDIN G			238.66
32968	80508	ACCOUNTS_P AYABLE	8/27/2021	COMDOC INC	2437	RECONCILED	8/31/2021		47.18
32944	80509	ACCOUNTS_P AYABLE	8/27/2021	SCHOOL SPECIALTY LLC	2472	OUTSTANDIN G			559.73
32959	80510	ACCOUNTS_P AYABLE	8/27/2021	WINSOR LEARNING, INC.	2488	OUTSTANDIN G			9,576.00
32978	80511	ACCOUNTS_P AYABLE	8/27/2021	OLIVIA FORDYCE	2510	OUTSTANDIN G			2,500.00
32971	80512	ACCOUNTS_P AYABLE	8/27/2021	MOORE VENDING	2516	OUTSTANDIN G			2,700.00
32953	80513	ACCOUNTS_P AYABLE	8/27/2021	JOHNNY JOHNSON SPORTS	3750	OUTSTANDIN G			3,161.00
32972	80514	ACCOUNTS_P AYABLE	8/27/2021	UNITY SCHOOL BUS PARTS, INC.	4207	OUTSTANDIN G			45.56
32975	80515	ACCOUNTS_P AYABLE	8/27/2021	SCOTT ELECTRIC SPECIALTY	4512	OUTSTANDIN G			132.00
32976	80516	ACCOUNTS_P AYABLE	8/27/2021	GRAINGER	4628	OUTSTANDIN G			93.06
32961	80517	ACCOUNTS_P AYABLE	8/27/2021	STINE MASONRY	5273	OUTSTANDIN G			500.00
32955	80518	ACCOUNTS_P AYABLE	8/27/2021	HEINEMANN	5511	RECONCILED	8/31/2021		24,139.25
32977	80519	ACCOUNTS_P AYABLE	8/27/2021	STAPLES ADVANTAGE	5542	OUTSTANDIN G			209.50
32960	80520	ACCOUNTS_P AYABLE	8/27/2021	OHIO.NET	5836	RECONCILED	8/31/2021		454.74
32938	80521	ACCOUNTS_P AYABLE	8/27/2021	BRICKER & ECKLER LLP	6034	RECONCILED	8/31/2021		1,478.00
32952	80522	ACCOUNTS_P AYABLE	8/27/2021	AMAZON	6304	OUTSTANDIN G			1,515.14
32948	80523	ACCOUNTS_P AYABLE	8/27/2021	MOESC	7260	RECONCILED	8/31/2021		1,088.28
32941	80524	ACCOUNTS_P AYABLE	8/27/2021	WM. V. MACGILL & CO.	7269	OUTSTANDIN G			631.90
32949	80525	ACCOUNTS_P AYABLE	8/27/2021	SCHOLASTIC	7912	OUTSTANDIN G			517.70
32970	80526	ACCOUNTS_P AYABLE	8/27/2021	ERIC ARMIN INCORPORAT ED	7914	OUTSTANDIN G			219.80
32966	80527	ACCOUNTS_P AYABLE	8/27/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	OUTSTANDIN G			5,613.27

**Grand Total**
**\$**  
**4,247,200.07**





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**SHELBY CITY SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>8/2/2021</b>				
<b>Receipt #:</b>	<b>26389</b>				
8/2/2021	26389	1 RC		ADENA OPENING DAY DONATION	\$ 1,500.00
		2 RX		A SMANT BCI	47.25
		3 RC		R WILKINSON WHIPPET WALL ATH DONATION	500.00
					<u>\$ 2,047.25</u>
<b>Receipt #:</b>	<b>26393</b>				
	26393	1 RC		SEASON PASSES	700.00
					<u>\$ 700.00</u>
					<u>\$ 2,747.25</u>
<b>Date:</b>	<b>8/3/2021</b>				
<b>Receipt #:</b>	<b>26390</b>				
8/3/2021	26390	1 RC		VOYA JSR	30.00
		2 RC		K FULLER TUITION PAID IN FULL	800.00
					<u>\$ 830.00</u>
<b>Receipt #:</b>	<b>26391</b>				
	26391	1 RC		MILLIRON	21.30
		2 RC		MILLIRON	9.10
		3 RC		MARCO PHOTO	644.00
					<u>\$ 674.40</u>
<b>Receipt #:</b>	<b>26394</b>				
	26394	1 RC		SEASON PASSES	80.00
					<u>\$ 80.00</u>
<b>Receipt #:</b>	<b>26427</b>				
	26427	1 RC		MARCO PHOTO	425.60
		2 RC		MILLIRON RECYCLE	19.76
					<u>\$ 445.36</u>
					<u>\$ 2,029.76</u>
<b>Date:</b>	<b>8/4/2021</b>				
<b>Receipt #:</b>	<b>26392</b>				
8/4/2021	26392	1 RX		K STUDER BCI BALANCE	7.25
		2 RC		S LAMMERS TUITION PD IN FULL	800.00
					<u>\$ 807.25</u>
<b>Receipt #:</b>	<b>26395</b>				
	26395	1 RC		SEASON PASSES	330.00
					<u>\$ 330.00</u>
					<u>\$ 1,137.25</u>
<b>Date:</b>	<b>8/5/2021</b>				
<b>Receipt #:</b>	<b>26396</b>				
8/5/2021	26396	1 RC		CLASS OF 25	6.00
		2 RC		LAPTOP FEE	10.00
					<u>\$ 16.00</u>
					<u>\$ 16.00</u>
<b>Date:</b>	<b>8/6/2021</b>				
<b>Receipt #:</b>	<b>26397</b>				
8/6/2021	26397	1 RC		SEASON PASSES	230.00
					<u>\$ 230.00</u>
<b>Receipt #:</b>	<b>26399</b>				
	26399	1 RC		RECYCLING	97.08
					<u>\$ 97.08</u>
<b>Receipt #:</b>	<b>26400</b>				
	26400	1 RC		SCHOOL FEES	52.00
					<u>\$ 52.00</u>
<b>Receipt #:</b>	<b>26402</b>				

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## SHELBY CITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			26402	1 RC	RECYCLING	\$ 50.13
<b>Receipt #:</b>		<b>26403</b>				<b>\$ 50.13</b>
			26403	1 RC	DOUGH SALES	14.40
						<b>\$ 14.40</b>
						<b>\$ 443.61</b>
<b>Date:</b>	<b>8/9/2021</b>					
<b>Receipt #:</b>		<b>26398</b>				
8/9/2021			26398	1 RC	SEASON PASSES	80.00
				2 RC	LAPTOP	10.00
						<b>\$ 90.00</b>
<b>Receipt #:</b>		<b>26401</b>				
			26401	1 RC	MOAC PAYMENT	860.00
						<b>\$ 860.00</b>
						<b>\$ 950.00</b>
<b>Date:</b>	<b>8/10/2021</b>					
<b>Receipt #:</b>		<b>26404</b>				
8/10/2021			26404	1 RC	REAL ESTATE TAX	1,633,887.89
				3 RC	PUBLIC UTILITY	351,895.19
				4 RC	BOND REAL ESTATE	300,553.39
				5 RC	BOND PUBLIC UTILITY	32,358.16
				7 RC	emergency real estate	217,901.22
				8 RC	emergency public utility	23,459.68
				9 RC	PI REAL ESTATE	147,633.71
				10 RC	PI PUBLIC UTILITY	24,268.63
				13 RX	REA FEES	(12,090.96)
				14 RX	AUDITOR'S FEES Treasurer fee	(29,129.41)
				17 RX	REA TAX FEE	(2,262.35)
				18 RX	AUDITOR FEES treasurer fee PI	(935.99)
				20 RX	BOND TAX COLLECTION FEES	(6,378.48)
						<b>\$ 2,681,160.68</b>
<b>Receipt #:</b>		<b>26405</b>				
			26405	1 RC	SEASON PASSES	425.00
				2 RC	LAPTOP	20.00
				3 RC	CLASS OF 2024	6.00
				4 RC	FFA	13.00
						<b>\$ 464.00</b>
<b>Receipt #:</b>		<b>26408</b>				
			26408	1 RC	SCHOOL FEES	37.00
				2 RC	LAPTOP FEES	30.00
				3 RC	TRANSCRIPT	3.00
				4 RC	ALUMNI DONATION FOR HS CLASSROOM SUPPLIES	1,350.00
						<b>\$ 1,420.00</b>
<b>Receipt #:</b>		<b>26409</b>				
			26409	1 RC	SCHOOL FEES	238.00
				2 RC	LAPTOP	190.00
				3 RC	PEL INDUSTRIES DONATION PRINCIPAL	152.97
						<b>\$ 580.97</b>
<b>Receipt #:</b>		<b>26425</b>				
			26425	1 RC	HIGH SCHOOL	100.00
						<b>\$ 100.00</b>
						<b>\$ 2,683,725.65</b>
<b>Date:</b>	<b>8/11/2021</b>					

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## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b> 26406					
8/11/2021	26406	1 RC		MILLIRON SCRAP DISTRICT	\$ 408.98
		2 RC		SAFETY TOWN BUSSING10925-10926	152.75
					<b>\$ 561.73</b>
<b>Receipt #:</b> 26407					
	26407	1 RC		SEASON PASSES	540.00
		2 RC		LAPTOP	80.00
		3 RC		CLASS OF 24	24.00
		4 RC		CLASS OF 25	12.00
		5 RC		TRANSP 20/21	50.00
		6 RC		SCHOOL FEES	23.00
					<b>\$ 729.00</b>
					<b>\$ 1,290.73</b>
<b>Date:</b>	<b>8/12/2021</b>				
<b>Receipt #:</b> 26410					
8/12/2021	26410	1 RC		PS ENROLLMENT SHEPHERD	10.00
		2 RC		PS TUITION K HOWELL PIF	800.00
					<b>\$ 810.00</b>
<b>Receipt #:</b> 26412					
	26412	1 RC		SEASON PASSES	595.00
		2 RC		LAPTOP FEE	30.00
		3 RC		PS TUITION E ADAMS	900.00
		4 RC		FFA FEE	13.00
					<b>\$ 1,538.00</b>
					<b>\$ 2,348.00</b>
<b>Date:</b>	<b>8/13/2021</b>				
<b>Receipt #:</b> 26411					
8/13/2021	26411	1 RC		G CORDOBA SEPT	25.00
					<b>\$ 25.00</b>
<b>Receipt #:</b> 26415					
	26415	1 RC		LAPTOP FEES	120.00
		2 RC		HS FEES	38.00
		3 RC		CLASS OF 2024	6.00
		4 RC		CLASS OF 2025	6.00
					<b>\$ 170.00</b>
					<b>\$ 195.00</b>
<b>Date:</b>	<b>8/16/2021</b>				
<b>Receipt #:</b> 26414					
8/16/2021	26414	1 RC		TILLY AND SAYLOR KENNEDY PD IN FUL	1,440.00
					<b>\$ 1,440.00</b>
<b>Receipt #:</b> 26416					
	26416	1 RC		ATHLETIC PASSES	545.00
		2 RC		HS ATH TRANSP 2020-2021	50.00
		3 RC		DOWDS FEES 2020-2021	30.00
		4 RC		LAPTOP	100.00
		5 RC		CLASS OF 24	6.00
		6 RC		CLASS OF 25	6.00
		7 RC		HS FEES	38.00
		8 RC		MS FEES 2019-2021	80.00
					<b>\$ 855.00</b>
					<b>\$ 2,295.00</b>
<b>Date:</b>	<b>8/17/2021</b>				
<b>Receipt #:</b> 26413					
8/17/2021	26413	1 RC		class of 2021	(1,218.10)

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## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		class of 2022	\$ 1,218.10
		3 RC		international club	(592.23)
		4 RC		europa trip	592.23
		5 RC		little jone theatre	(3,500.98)
		6 RC		whippet theatre	3,500.98
					\$ 0.00
<b>Receipt #:</b>	<b>26417</b>				
	26417	1 RC		ATHLETICS	226.00
		2 RC		LAPTOP	330.00
		3 RC		CLASS OF 2024	18.00
		4 RC		CLASS OF 2025	36.00
		5 RC		HS FEES	276.50
		6 RC		MS FEES	47.50
					\$ 934.00
<b>Receipt #:</b>	<b>26418</b>				
	26418	1 RC		M VENT LAPTOP	10.00
		2 RC		QUILL REFUND	112.88
		3 RC		CLASS OF 70 VICTORY FLAME DONATIONS	7,225.00
					\$ 7,347.88
<b>Receipt #:</b>	<b>26426</b>				
	26426	1 RC		HS LUNCH	25.00
		2 RC		MS LUNCH	40.00
					\$ 65.00
<b>Receipt #:</b>	<b>26436</b>				
	26436	15 RC		lunch	33.50
		17 RC		milk	3.50
		18 RC		a la cart	14.75
		21 RC		adult	0.00
		22 RC		breakfast	40.00
					\$ 91.75
<b>Receipt #:</b>	<b>26440</b>				
	26440	9 RC		breakfast	199.00
		10 RC		lunch	109.25
		11 RC		milk	4.00
		12 RC		a la carte	76.50
		13 RC		adult	51.75
		14 RC		other	1.00
					\$ 441.50
<b>Receipt #:</b>	<b>26447</b>				
	26447	1 RC		LAPTOP	84.00
		2 RC		FFA BICYCLE DAY SET UP/CLEAN UP	1,000.00
		3 RC		SUPPLIES	224.00
					\$ 1,308.00
<b>Receipt #:</b>	<b>26448</b>				
	26448	1 RC		SCHOOL FEES	973.00
		2 RC		LAPTOP	400.00
		3 RC		HS TRANSP 20/21	50.00
					\$ 1,423.00
					\$ 11,611.13
<b>Date:</b>	<b>8/18/2021</b>				
<b>Receipt #:</b>	<b>26419</b>				
8/18/2021	26419	1 RX		wages	10,951.19
		2 RX			(10,951.19)
		3 RX			5,248.27

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RX			\$ (5,248.27)
		5 RX			1,518.55
		6 RX			(1,518.55)
					<u>\$ 0.00</u>
<b>Receipt #:</b>	<b>26428</b>				
	26428	1 RC		CLASS OF 2024	6.00
		2 RC		FFA	13.00
		3 RC		LAPTOP	25.00
		4 RC		PRESCHOOL TUITION	3,260.00
		5 RC		HS LUNCH M VENT	25.00
					<u>\$ 3,329.00</u>
<b>Receipt #:</b>	<b>26429</b>				
	26429	1 RC		LAPTOP	200.00
		2 RC		SCHOOL FEES	30.50
					<u>\$ 230.50</u>
<b>Receipt #:</b>	<b>26433</b>				
	26433	13 RC		lunch	0.00
		15 RC		milk	0.00
		17 RC		a la cart	0.00
		18 RC		adult	20.00
		21 RC		adult breakfast	0.00
		22 RC		other breakfast	0.00
					<u>\$ 20.00</u>
<b>Receipt #:</b>	<b>26437</b>				
	26437	15 RC		lunch	5.75
		17 RC		milk	2.00
		18 RC		a la cart	29.25
		21 RC		adult	10.00
		22 RC		breakfast	0.00
					<u>\$ 47.00</u>
<b>Receipt #:</b>	<b>26441</b>				
	26441	9 RC		breakfast	0.00
		10 RC		lunch	(55.25)
		11 RC		milk	5.00
		12 RC		a la carte	149.50
		13 RC		adult	87.50
		14 RC		other	0.00
					<u>\$ 186.75</u>
<b>Receipt #:</b>	<b>26449</b>				
	26449	1 RC		SUPPLIES	472.00
		2 RC		MS FEES	150.00
		3 RC		LAPTOP	650.00
		4 RC		PARKING PASS	1.00
					<u>\$ 1,273.00</u>
<b>Receipt #:</b>	<b>26450</b>				
	26450	1 RC		YEARBOOK	675.00
					<u>\$ 675.00</u>
<b>Receipt #:</b>	<b>26457</b>				
	26457	1 RX		SUPPLY DONATIONS	488.00
		2 RC		LAPTOP	610.00
					<u>\$ 1,098.00</u>
<b>Receipt #:</b>	<b>26458</b>				
	26458	1 RX		SUPPLY DONATION	176.00
		2 RC		LAPTOP	250.00
					<u>\$ 426.00</u>

## SHELBY CITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 7,285.25</b>
<b>Date:</b>	<b>8/19/2021</b>				
<b>Receipt #:</b>	<b>26420</b>				
8/19/2021	26420	1 RC		sacred heart	\$ 21,084.80
		2 RC		st mary	15,574.00
					<b>\$ 36,658.80</b>
<b>Receipt #:</b>	<b>26430</b>				
	26430	1 RC		G TENNIS INVITE	75.00
		2 RC		B GOLF INVITE	275.00
		3 RC		RESERVED SEATS	791.00
					<b>\$ 1,141.00</b>
<b>Receipt #:</b>	<b>26431</b>				
	26431	1 RC		LAPTOP	20.00
		2 RC		SCHOOL FEES	25.00
		3 RC		CLASS OF 2025	6.00
		4 RC		MS FEES	19.00
		5 RC		PS ENROLL	10.00
		6 RC		PS TUITION	2,075.00
					<b>\$ 2,155.00</b>
<b>Receipt #:</b>	<b>26434</b>				
	26434	13 RC		lunch	34.00
		15 RC		milk	6.00
		17 RC		a la cart	0.00
		18 RC		adult	0.00
		21 RC		adult breakfast	0.00
		22 RC		other breakfast	0.00
					<b>\$ 40.00</b>
<b>Receipt #:</b>	<b>26438</b>				
	26438	15 RC		lunch	(21.25)
		17 RC		milk	5.50
		18 RC		a la cart	28.25
		21 RC		adult	0.00
		22 RC		breakfast	0.00
					<b>\$ 12.50</b>
<b>Receipt #:</b>	<b>26442</b>				
	26442	9 RC		breakfast	17.50
		10 RC		lunch	10.25
		11 RC		milk	2.00
		12 RC		a la carte	142.70
		13 RC		adult	39.55
		14 RC		other	2.50
					<b>\$ 214.50</b>
<b>Receipt #:</b>	<b>26456</b>				
	26456	1 RC		SCHOOL FEES	153.00
		2 RC		LAPTOP	655.00
		3 RC		HS TRANSPORTATION	50.00
		4 RC		MS FEES	75.00
		5 RC		PARKING PERMIT	1.00
					<b>\$ 934.00</b>
<b>Receipt #:</b>	<b>26473</b>				
	26473	7 RC		lunch	34.50
		8 RC		milk	9.00
		9 RC		a la cart	0.00
		10 RC		adult	25.00
		11 RC		breakfast	11.60

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## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					<b>\$ 80.10</b>
					<b>\$ 41,235.90</b>
<b>Date:</b>	<b>8/20/2021</b>				
<b>Receipt #:</b>	<b>26421</b>				
8/20/2021	26421	2	RC	MEDICAID	\$ 476.04
		3	RC	medicaid	0.00
		4	RC	medicaid	0.00
		5	RC	medicaid	0.00
		6	RC	medicaid	0.00
		7	RC	mediciad	0.00
					<b>\$ 476.04</b>
<b>Receipt #:</b>	<b>26422</b>				
	26422	1	RC	MH TAX 2nd half 2020 Settlement	3,349.20
		2	RC	MH TAX 2ND HALF 2020 SETTLEMENT	264.22
		3	RC	MH TAX 2ND HALF 2020 SETTLEMENT	0.00
		4	RC	MH TAX 2ND HALF 2020 SETTLEMENT	585.02
		5	RC	MH PUBLIC UTILITY 2ND HALF 2020	223.37
		6	RC	MH PUBLIC UTILITY 2ND HALF 2020	15.40
		7	RC	MH PUBLIC UTILITY 2ND HALF 2020	14.90
		8	RC	MH PUBLIC UTILITY 2ND HALF 2020	20.54
		9	RX	TAX FEES	(766.82)
		12	RX	AUDITOR FEES PI	(60.25)
		14	RX	BOND PROPERTY TAX FEES	(130.54)
					<b>\$ 3,515.04</b>
<b>Receipt #:</b>	<b>26423</b>				
	26423	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	16,741.94
		7	RC	SPECIAL ED TRANSPORTATION	4,007.31
		8	RX	CO BD DEDUCTION esc per student	0.00
		9	RC	OPEN ENROLLMENT RECEIPT	52,807.85
		10	RX	OPEN ENROLLMENT EXPENSE	(44,496.24)
		14	RX	JV09 COLLEGE CREDIT PLUS POST SECONDARY	(18,833.64)
		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	(2,932.82)
		25	RX	one needs assessment esc	0.00
		26	RX	vocational education supervisor	(229.22)
		27	RX	math loss esc	(9,375.00)
		28	RX	gifted supervisor esc	(9,701.86)
					<b>\$ 787,693.93</b>
<b>Receipt #:</b>	<b>26424</b>				
	26424	1	RC	OFCC DRAWDOWN	1,159,768.00

## SHELBY CITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 1,159,768.00</b>
<b>Receipt #:</b>		<b>26432</b>				
		26432	1 RC		lunch	\$ (3.00)
			3 RC		milk	2.00
			4 RC		a la carte	1.00
			5 RC		adult lunches	7.10
						<u>7.10</u>
						<b>\$ 7.10</b>
<b>Receipt #:</b>		<b>26439</b>				
		26439	15 RC		lunch	(27.25)
			17 RC		milk	8.00
			18 RC		a la cart	43.75
			21 RC		adult	0.00
			22 RC		breakfast	20.00
						<u>20.00</u>
						<b>\$ 44.50</b>
<b>Receipt #:</b>		<b>26443</b>				
		26443	13 RC		lunch	6.00
			15 RC		milk	4.00
			17 RC		a la cart	0.00
			18 RC		adult	0.00
			21 RC		adult breakfast	0.00
			22 RC		other breakfast	0.00
						<u>0.00</u>
						<b>\$ 10.00</b>
<b>Receipt #:</b>		<b>26445</b>				
		26445	7 RC		lunch	50.25
			8 RC		milk	6.00
			9 RC		a la cart	0.00
			10 RC		adult	5.00
			11 RC		breakfast	0.00
						<u>0.00</u>
						<b>\$ 61.25</b>
<b>Receipt #:</b>		<b>26451</b>				
		26451	2 RC		LAPTOP	220.00
						<u>220.00</u>
						<b>\$ 220.00</b>
<b>Receipt #:</b>		<b>26452</b>				
		26452	1 RC		LAPTOP	200.00
			2 RC		FEES	64.00
						<u>64.00</u>
						<b>\$ 264.00</b>
<b>Receipt #:</b>		<b>26453</b>				
		26453	1 RC		LAPTOP	200.00
			2 RC		FEES	48.50
						<u>48.50</u>
						<b>\$ 248.50</b>
<b>Receipt #:</b>		<b>26454</b>				
		26454	1 RC		LAPTOP	350.00
			2 RC		FEES	268.50
						<u>268.50</u>
						<b>\$ 618.50</b>
<b>Receipt #:</b>		<b>26455</b>				
		26455	1 RC		FEES	73.50
			2 RC		LAPTOP	150.00
						<u>150.00</u>
						<b>\$ 223.50</b>
<b>Receipt #:</b>		<b>26459</b>				
		26459	1 RC		FEES	47.00
			2 RC		LAPTOP	187.50
						<u>187.50</u>
						<b>\$ 234.50</b>
<b>Receipt #:</b>		<b>26480</b>				
		26480	9 RC		breakfast	33.00
			10 RC		lunch	(142.75)



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## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		11 RC		milk	\$ 4.00
		12 RC		a la carte	222.70
		13 RC		adult	47.05
		14 RC		other	0.00
					<b>\$ 164.00</b>
					<b>\$ 1,953,548.86</b>
<b>Date:</b>	<b>8/23/2021</b>				
<b>Receipt #:</b>	<b>26435</b>				
8/23/2021	26435	1 RC		ABC meals april	1,834.25
		2 RC		ABC meals may	1,690.00
					<b>\$ 3,524.25</b>
<b>Receipt #:</b>	<b>26444</b>				
	26444	1 RX		wages	(3,801.60)
		2 RX			3,801.60
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>26446</b>				
	26446	1 RC		TOWER RENT	1,190.25
					<b>\$ 1,190.25</b>
<b>Receipt #:</b>	<b>26460</b>				
	26460	1 RC		FEE	296.00
		2 RC		LAPTOP	320.00
		3 RC		TRANSPORTATION	50.00
					<b>\$ 666.00</b>
<b>Receipt #:</b>	<b>26461</b>				
	26461	1 RC		YEARBOOK	1,004.50
					<b>\$ 1,004.50</b>
<b>Receipt #:</b>	<b>26462</b>				
	26462	1 RC		SCHOOL FEES	404.00
		2 RC		LAPTOP	449.00
					<b>\$ 853.00</b>
<b>Receipt #:</b>	<b>26464</b>				
	26464	1 RX		SUPPLY DONATION	336.00
		2 RC		LAPTOP	550.00
					<b>\$ 886.00</b>
<b>Receipt #:</b>	<b>26468</b>				
	26468	1 RC		T SHIRTS	366.00
					<b>\$ 366.00</b>
<b>Receipt #:</b>	<b>26469</b>				
	26469	1 RC		MILLIRON RECYCLE	26.77
					<b>\$ 26.77</b>
<b>Receipt #:</b>	<b>26470</b>				
	26470	1 RC		9FB W/ MADISON	925.00
		2 RC		JVFB W/MADISON	825.00
					<b>\$ 1,750.00</b>
<b>Receipt #:</b>	<b>26471</b>				
	26471	1 RC		MADISON MATCHPLAY INVITE	275.00
		2 RX		COBRA GOSSER	835.98
		3 RC		G VARGAS SEPT/OCT PAYMENT	200.00
		4 RC		A MILLS ENROLLMENT	10.00
		5 RC		A MILLS SEPT OCT PAYMENT	200.00
					<b>\$ 1,520.98</b>
<b>Receipt #:</b>	<b>26474</b>				
	26474	1 RC		lunch	0.00
		3 RC		milk	0.00
		4 RC		a la carte	0.00

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## SHELBY CITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		adult lunches	\$ 3.55
					<u>\$ 3.55</u>
<b>Receipt #:</b>	<b>26476</b>				
	26476	15 RC		lunch	(19.95)
		17 RC		milk	3.00
		18 RC		a la cart	40.00
		21 RC		adult	0.00
		22 RC		breakfast	0.00
					<u>\$ 23.05</u>
<b>Receipt #:</b>	<b>26477</b>				
	26477	1 RC		ABC meals april	2,515.00
					<u>\$ 2,515.00</u>
<b>Receipt #:</b>	<b>26481</b>				
	26481	9 RC		breakfast	20.00
		10 RC		lunch	(97.00)
		11 RC		milk	4.50
		12 RC		a la carte	178.20
		13 RC		adult	32.55
		14 RC		other	0.00
					<u>\$ 138.25</u>
<b>Receipt #:</b>	<b>26487</b>				
	26487	7 RC		lunch	1.00
		8 RC		milk	5.00
		9 RC		a la cart	0.00
		10 RC		adult	0.50
		11 RC		breakfast	0.00
					<u>\$ 6.50</u>
					<u>\$ 14,474.10</u>
<b>Date:</b>	<b>8/24/2021</b>				
<b>Receipt #:</b>	<b>26465</b>				
	8/24/2021	26465	1 RC	YEARBOOK	275.00
					<u>\$ 275.00</u>
<b>Receipt #:</b>	<b>26466</b>				
	26466	1 RC		FEES	118.00
		2 RC		LAPTOP	175.00
					<u>\$ 293.00</u>
<b>Receipt #:</b>	<b>26467</b>				
	26467	1 RC		MS VB VS CLEAR FORK	510.00
					<u>\$ 510.00</u>
<b>Receipt #:</b>	<b>26478</b>				
	26478	15 RC		lunch	(16.00)
		17 RC		milk	6.00
		18 RC		a la cart	41.50
		21 RC		adult	10.00
		22 RC		breakfast	0.00
					<u>\$ 41.50</u>
<b>Receipt #:</b>	<b>26482</b>				
	26482	9 RC		breakfast	35.00
		10 RC		lunch	(55.30)
		11 RC		milk	6.00
		12 RC		a la carte	190.95
		13 RC		adult	85.10
		14 RC		other	0.00
					<u>\$ 261.75</u>
<b>Receipt #:</b>	<b>26488</b>				

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## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	26488	7 RC		lunch	\$ 0.50
		8 RC		milk	4.50
		9 RC		a la cart	0.50
		10 RC		adult	0.00
		11 RC		breakfast	5.00
					<b>\$ 10.50</b>
<b>Receipt #:</b>	<b>26504</b>				
	26504	1 RC		SCHOOL FEES	28.00
		2 RC		LAPTOP FEES	80.00
					<b>\$ 108.00</b>
<b>Receipt #:</b>	<b>26511</b>				
	26511	1 RC		DOWDS	7.00
		2 RC		SACRED HT	36.00
		3 RC		MIDDLE SCHOOL	220.75
		4 RC		HIGH SCHOOL	912.75
		5 RC		ST.MARYS	35.00
					<b>\$ 1,211.50</b>
					<b>\$ 2,711.25</b>
<b>Date:</b>	<b>8/25/2021</b>				
<b>Receipt #:</b>	<b>26463</b>				
8/25/2021	26463	1 RC		IDEA FY21	35,184.00
					<b>\$ 35,184.00</b>
<b>Receipt #:</b>	<b>26475</b>				
	26475	1 RC		lunch	58.00
		3 RC		milk	1.50
		4 RC		a la carte	0.50
		5 RC		adult lunches	0.00
					<b>\$ 60.00</b>
<b>Receipt #:</b>	<b>26479</b>				
	26479	15 RC		lunch	(39.00)
		17 RC		milk	6.00
		18 RC		a la cart	48.00
		21 RC		adult	0.00
		22 RC		breakfast	0.00
					<b>\$ 15.00</b>
<b>Receipt #:</b>	<b>26483</b>				
	26483	9 RC		breakfast	2.00
		10 RC		lunch	(147.00)
		11 RC		milk	5.00
		12 RC		a la carte	172.40
		13 RC		adult	20.60
		14 RC		other	0.00
					<b>\$ 53.00</b>
					<b>\$ 35,312.00</b>
<b>Date:</b>	<b>8/26/2021</b>				
<b>Receipt #:</b>	<b>26484</b>				
8/26/2021	26484	9 RC		breakfast	5.00
		10 RC		lunch	(119.50)
		11 RC		milk	5.50
		12 RC		a la carte	178.40
		13 RC		adult	9.10
		14 RC		other	0.00
					<b>\$ 78.50</b>
<b>Receipt #:</b>	<b>26485</b>				
	26485	15 RC		lunch	21.75

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## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		milk	\$ 6.00
		18 RC		a la cart	37.25
		21 RC		adult	10.00
		22 RC		breakfast	0.00
					<b>\$ 75.00</b>
<b>Receipt #:</b>	<b>26489</b>				
	26489	7 RC		lunch	11.00
		8 RC		milk	4.50
		9 RC		a la cart	0.50
		10 RC		adult	35.00
		11 RC		breakfast	21.50
					<b>\$ 72.50</b>
<b>Receipt #:</b>	<b>26496</b>				
	26496	1 RC		lunch	(2.00)
		3 RC		milk	1.50
		4 RC		a la carte	0.50
		5 RC		adult lunches	3.55
					<b>\$ 3.55</b>
					<b>\$ 229.55</b>
<b>Date:</b>	<b>8/27/2021</b>				
<b>Receipt #:</b>	<b>26472</b>				
	8/27/2021	26472	1 RC	TEACHER QUALITY	2,004.70
					<b>\$ 2,004.70</b>
<b>Receipt #:</b>	<b>26486</b>				
	26486	15 RC		lunch	(39.00)
		17 RC		milk	7.50
		18 RC		a la cart	55.00
		21 RC		adult	201.00
		22 RC		breakfast	0.00
					<b>\$ 224.50</b>
<b>Receipt #:</b>	<b>26490</b>				
	26490	2 RC		student lunch	25.50
		3 RC		milk	1.50
		4 RC		adult	0.00
					<b>\$ 27.00</b>
<b>Receipt #:</b>	<b>26498</b>				
	26498	9 RC		breakfast	(7.50)
		10 RC		lunch	(129.25)
		11 RC		milk	4.50
		12 RC		a la carte	188.70
		13 RC		adult	12.80
		14 RC		other	16.50
					<b>\$ 85.75</b>
					<b>\$ 2,341.95</b>
<b>Date:</b>	<b>8/30/2021</b>				
<b>Receipt #:</b>	<b>26491</b>				
	8/30/2021	26491	1 RC	kc city meals july	2,524.00
					<b>\$ 2,524.00</b>
<b>Receipt #:</b>	<b>26492</b>				
	26492	15 RC		lunch	(32.75)
		17 RC		milk	6.50
		18 RC		a la cart	46.50
		21 RC		adult	0.00
		22 RC		breakfast	0.00
					<b>\$ 20.25</b>

Start Date: 08/01/2021

End Date: 08/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b> <b>26495</b>					
	26495	2 RC		student lunch	\$ 29.50
		3 RC		milk	1.50
		4 RC		adult	0.00
					<b>\$ 31.00</b>
<b>Receipt #:</b> <b>26497</b>					
	26497	1 RC		lunch	(3.00)
		3 RC		milk	1.50
		4 RC		a la carte	1.50
		5 RC		adult lunches	3.55
					<b>\$ 3.55</b>
<b>Receipt #:</b> <b>26499</b>					
	26499	9 RC		breakfast	9.00
		10 RC		lunch	(125.75)
		11 RC		milk	8.50
		12 RC		a la carte	172.75
		13 RC		adult	6.55
		14 RC		other	6.00
					<b>\$ 77.05</b>
<b>Receipt #:</b> <b>26503</b>					
	26503	1 RC		TOWER RENT	1,131.35
		2 RC		PRESCHOOL ENROLL K BUTLER	10.00
					<b>\$ 1,141.35</b>
<b>Receipt #:</b> <b>26507</b>					
	26507	1 RC		G SOCCER VS MT VERNON	565.00
		2 RC		VB GATE VS PLEASANT	518.00
		3 RC		G SOCCER VS HILLSDALE	324.00
					<b>\$ 1,407.00</b>
<b>Receipt #:</b> <b>26508</b>					
	26508	1 RC		VFB PRESALE VS LEX	868.00
		2 RC		VFB LEX PRESALE	744.00
		3 RC		VFB GATE VS LEX	5,615.00
					<b>\$ 7,227.00</b>
<b>Receipt #:</b> <b>26509</b>					
	26509	1 RC		BGOLF INVITE FEES	550.00
		2 RC		FB RESERVED SEATS	417.00
		3 RC		FALL PASSES	304.00
					<b>\$ 1,271.00</b>
<b>Receipt #:</b> <b>26515</b>					
	26515	1 RC		SCHOOL FEES	18.00
		3 RC		FFA DUES	26.00
		4 RC		YEARBOOK	65.00
		5 RC		MS FEES	40.00
		6 RC		LAPTOP	40.00
		7 RC		FLOWER FUND	160.00
					<b>\$ 349.00</b>
					<b>\$ 14,051.20</b>
<b>Date:</b>	<b>8/31/2021</b>				
<b>Receipt #:</b> <b>26493</b>					
8/31/2021	26493	15 RC		lunch	(35.50)
		17 RC		milk	6.00
		18 RC		a la cart	46.25
		21 RC		adult	2.50
		22 RC		breakfast	5.00
					<b>\$ 24.25</b>

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b> <b>26494</b>					
	26494	7 RC		lunch	\$ 13.00
		8 RC		milk	8.00
		9 RC		a la cart	0.50
		10 RC		adult	23.00
		11 RC		breakfast	0.00
					<b>\$ 44.50</b>
<b>Receipt #:</b> <b>26500</b>					
	26500	9 RC		breakfast	95.00
		10 RC		lunch	(1.75)
		11 RC		milk	4.50
		12 RC		a la carte	133.25
		13 RC		adult	41.25
		14 RC		other	10.00
					<b>\$ 282.25</b>
<b>Receipt #:</b> <b>26501</b>					
	26501	14 RC		other ABC june meals	1,892.25
					<b>\$ 1,892.25</b>
<b>Receipt #:</b> <b>26502</b>					
	26502	1 RX		certified	(1,896.51)
		2 RX		classified	(250.00)
					<b>\$ (2,146.51)</b>
<b>Receipt #:</b> <b>26505</b>					
	26505	1 RC		CASINO	60,406.07
					<b>\$ 60,406.07</b>
<b>Receipt #:</b> <b>26506</b>					
	26506	1 RC		MS VB VS PLEASANT	430.00
					<b>\$ 430.00</b>
<b>Receipt #:</b> <b>26510</b>					
	26510	1 RX		MEEDER FEES OPERATING	(600.80)
		2 RX		Meeder fees operating	(66.76)
		3 RX		MEEDER FEES COPS	(742.50)
		4 RX		meeder fees cops	(148.49)
		5 RX		meeder cops athletic	(166.70)
		6 RX		meeder cops athletic	(33.35)
					<b>\$ (1,758.60)</b>
<b>Receipt #:</b> <b>26512</b>					
	26512	1 RC		DOWDS	40.00
		2 RC		SACRED HEART	60.00
		3 RC		MIDDLE SCHOOL	182.75
		4 RC		HIGH SCHOOL	457.00
					<b>\$ 739.75</b>
<b>Receipt #:</b> <b>26513</b>					
	26513	1 RX		filewave	3,972.00
		2 RX		filewave	(3,972.00)
					<b>\$ 0.00</b>
<b>Receipt #:</b> <b>26514</b>					
	26514	1 RC		ATHLETICS	6,705.01
		2 RC		PRESCHOOL TUITION	300.00
		3 RC		LAPTOP	3,113.30
		4 RX		AUBURN SUPPLY DONATIONS	80.00
		5 RC		AUBURN FEES	60.00
		6 RC		DOWDS FEES	30.00
		7 RC		MS FEES	1,171.00
		8 RC		TRANSPORTATION	200.00

Start Date: 08/01/2021

End Date: 08/31/2021

**SHELBY CITY SCHOOLS****Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		CLASS OF 2025	\$ 372.00
		10 RC		CLASS OF 24	264.00
		11 RC		CLASS OF 23	42.00
		12 RC		CLASS OF 22	30.00
		13 RC		LOST TEXT BOOKS	425.00
		14 RC		HS FEES	1,910.20
		15 RC		FFA FEES	598.00
		16 RC		LOCKS	20.00
		17 RC		DONATION TO ATH COMPLEX KKJ	238.70
					<u>\$ 15,559.21</u>
<b>Receipt #:</b>	<b>26516</b>				
	26516	1 RC		VB GATE W/ WYNFORD	434.00
		2 RC		GSOCCER W. PLEASANT	226.00
					<u>\$ 660.00</u>
<b>Receipt #:</b>	<b>26517</b>				
	26517	1 RC		GENERAL FUND	4,472.62
		2 RC		FOOD SERVICE	47.83
		3 RC		BD OF ED SCHOLARSHIP	7.85
		4 RC		SHANK MEMORIAL	21.09
		9 RC		SETTERFIELD	1.28
		10 RC		RHOADS	6.97
		11 RC		MCKINNEY	0.20
		14 RC		WINTERS	0.43
		15 RC		KYLE	0.79
		16 RC		PAC	2.07
		17 RC		KUHN LIBRARY MS	0.40
		18 RC		ARRINGTON	6.21
		19 RC		ENDOWMENT	0.27
		20 RC		DISTRICT RECOG	1.11
		22 RC		BADER	0.78
		23 RC		TOOKER	57.81
		24 RC		CRYDER	3.38
		25 RC		OFCC STATE	0.49
		26 RC		EMP HEALTH LIABILITY	226.90
		27 RC		ST. MARY	5.50
		28 RC		SACRED HEART	10.56
		29 RC		HORNER	2.55
		30 RC		SUMMER TRUST	3.07
		31 RC		MECHANICS INT	50.47
		32 RC		OFCC LOCAL	36,293.93
		33 RC		athletic cops	698.35
					<u>\$ 41,922.91</u>
					<u>\$ 118,056.08</u>
<b>Grand Total</b>					<b>\$ 4,898,035.52</b>

