



SHELBY CITY SCHOOLS

September 2021

SUMMARY FINANCIAL STATEMENTS

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Completed By:

Beth Lykins

Treasurer

Gross Depository Balances:		
Richland Bank Operating	\$2,439,647.88	
Richland Payroll	\$23,218.09	
Total Depository Balances (Gross)		\$2,462,865.97
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	\$0.00	
Adjustments:		
outstanding payroll check	(\$16,189.17)	
adjustment	\$251.01	
sdit	(\$7,028.92)	
outstanding ap check	(\$32,773.65)	
Total Adjustments to Bank Balance		(\$55,740.73)
Investments:		
Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$637,176.90	
Other Securities	\$0.00	
Other Investments:		
star ohio operating	\$11,931,587.62	
star cops	\$10,237.24	
meeder operating	\$7,940,873.39	
meeder cops prek8 and athletic	\$20,798,166.48	
Total Investments		\$41,318,041.63
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		\$43,728,151.87
Total Fund Balance		\$43,728,151.87
Depository Clearance Accounts:		
Total Clearance Account Balances		\$0.00

Treasurer

SHELBY CITY SCHOOLS

September 30, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED
GENERAL FUNDS	\$13,932,478.96	\$3,539,406.01	\$10,393,072.95
PROJECT FUNDS			
002 High School Bond Retirement	\$1,934,265.93	\$920,655.25	\$1,013,610.68
034 Project Maintenance Fund	\$319,768.73	\$20,889.45	\$298,879.28
	\$2,254,034.66	\$941,544.70	\$1,312,489.96
SPECIAL REVENUE			
018 HS Principal's Fund	\$9,845.61	\$2,368.98	\$7,476.63
018 Auburn Principal's Fund	\$37,735.08	\$8,813.83	\$28,921.25
018 Dowds Principal's Fund	\$4,272.37	\$780.00	\$3,492.37
018 Europe Trip Fund	\$592.23	\$0.00	\$592.23
018 Washington DC Fund	\$326.50	\$0.00	\$326.50
018 Middle School Principal's Fund	\$105,624.55	\$52,938.41	\$52,686.14
019 Local Grants	\$31,196.31	\$3,683.42	\$27,512.89
022 Trust & Flower Funds	\$1,237.68	\$2,810.05	-\$1,572.37
401 Non Public	\$47,165.82	\$37,493.39	\$9,672.43
TOTAL SPECIAL REVENUE	\$237,996.15	\$108,888.08	\$129,108.07
STATE GRANTS			
451 OneNet Ohio	\$0.00	\$0.00	\$0.00
467 Student Wellness and Success Funds	\$1,133,261.11	\$6,339.90	\$1,126,921.21
TOTAL STATE GRANTS	\$1,133,261.11	\$6,339.90	\$1,126,921.21
FEDERAL GRANTS			
507 ESSER	-\$18,797.39	\$309,059.23	-\$327,856.62
516 IDEA B	-\$26,976.77	\$71,729.28	-\$98,706.05
572 Title I Targeted Assistance	-\$23,366.43	\$22,418.04	-\$45,784.47
584 Title IV A Student Supports and Academic Enrichment	-\$140.00	\$674.08	-\$814.08
587 IDEA Early Childhood (Preschool)	\$0.00	\$19,425.85	-\$19,425.85
590 Title II A Improving Teacher Quality	-\$116.67	\$26,392.43	-\$26,509.10
599 Title IVA Student Support	\$792.58	\$792.58	\$0.00
TOTAL FEDERAL GRANTS	-\$68,604.68	\$450,491.49	-\$519,096.17
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	\$17,406,664.99	\$25,335,572.21	-\$7,928,907.22
003 Permanent Improvement	\$852,545.95	\$821,000.00	\$31,545.95
004 Building LFI	\$2,483,987.51	\$2,483,987.51	\$0.00
004 Athletic Complex	\$3,735,277.54	\$2,365,771.38	\$1,369,506.16
070 Capital Projects	\$3,171.57	\$0.00	\$3,171.57
003 Permanent Improvement	\$24,481,647.56	\$31,006,331.10	-\$6,524,683.54
ACTIVITY FUNDS			
300 Activity Funds	\$104,219.42	\$57,394.62	\$46,824.80
TOTAL ACTIVITY FUNDS	\$104,219.42	\$57,394.62	\$46,824.80
ENTERPRISE			
006 Cafeteria	\$135,416.78	\$130,252.79	\$5,163.99

TRUST FUNDS

007 Scholarship & Memorial Funds	\$226,629.25	\$5,002.47	\$221,626.78
008 Endowment & Scholarship Funds	\$255,410.62	\$0.00	\$255,410.62
TOTAL TRUST FUNDS	\$482,039.87	\$5,002.47	\$477,037.40

CONSUMMABLE FEES

009 Classroom Supplies & Workbooks, Sr. High	\$27,621.53	\$6,485.44	\$21,136.09
009 Classroom Supplies & Workbooks, Middle School	\$54,036.56	\$5,296.66	\$48,739.90
009 Classroom Supplies - Auburn	\$5,351.04	\$0.00	\$5,351.04
009 Classroom Supplies - Dowds	\$839.64	\$391.09	\$448.55
009 Classroom Supplies - Preschool	\$112,047.75	\$9,277.30	\$102,770.45
TOTAL CONSUMMABLE FEES	\$199,896.52	\$21,450.49	\$178,446.03

014 ROTARY FUNDS Internal Service	\$51.48	\$51.48	\$0.00
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024 EMPLOYEE HEALTH LIABILITY	\$742,044.36	\$5,000.00	\$737,044.36
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TRUST AND AGENCY

200 Student Activity	\$93,669.68	\$17,707.37	\$75,962.31
TOTAL TRUST AND AGENCY	\$93,669.68	\$17,707.37	\$75,962.31

TOTAL CASH	\$43,728,151.87	\$36,289,860.50	\$7,438,291.37
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INTEREST EARNED

Total GF investment income FY22 to date:	\$14,998.88
General Fund investment income FY21	\$107,737.02
General Fund investment income FY20	\$212,040.49
General Fund investment income FY19	\$291,288.24

SHELBY CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL	\$ 12,282,255.74	\$ 772,902.12	\$ 5,853,756.83	\$ 1,457,005.18	\$ 4,689,871.33	\$ 13,446,141.24	\$ 3,397,051.57	\$ 10,049,089.67
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	81.81	110.80	0.00	0.00	0.00
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	8,493.50	0.00	0.00	452.67	519.83	7,973.67	5,632.93	2,340.74
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	5,626.79	32,181.19	169,095.17	4,493.66	164,601.51
001-9023	GENERAL Athletic Complex	37,726.03	36,200.00	48,093.70	0.00	0.00	85,819.73	132,227.85	(46,408.12)
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	\$ 809,102.12	\$ 5,911,850.53	\$ 1,463,166.45	\$ 4,723,108.81	\$ 13,932,478.96	\$ 3,539,406.01	\$ 10,393,072.95
Fund: 002									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,607,257.84	0.00	333,517.11	0.00	6,509.02	1,934,265.93	920,655.25	1,013,610.68
		\$ 1,607,257.84	\$ 0.00	\$ 333,517.11	\$ 0.00	\$ 6,509.02	\$ 1,934,265.93	\$ 920,655.25	\$ 1,013,610.68
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	170,781.24	1,131.35	29,073.65	0.00	6,096.24	193,758.65	192,627.30	1,131.35
003-9010	PI FUND AUGUST 2010	521,588.69	0.00	147,648.61	1,650.00	10,450.00	658,787.30	628,372.70	30,414.60
		\$ 692,369.93	\$ 1,131.35	\$ 176,722.26	\$ 1,650.00	\$ 16,546.24	\$ 852,545.95	\$ 821,000.00	\$ 31,545.95
Fund: 004									
004-9020	BUILDING PREK8	3,000,000.00	0.00	0.00	116,106.49	516,012.49	2,483,987.51	2,483,987.51	0.00
004-9023	BUILDING ATHLETIC COMPLEX	3,945,154.97	78.58	235.63	149,817.19	210,113.06	3,735,277.54	2,365,771.38	1,369,506.19
		\$ 6,945,154.97	\$ 78.58	\$ 235.63	\$ 265,923.68	\$ 726,125.55	\$ 6,219,265.05	\$ 4,849,758.89	\$ 1,369,506.19
Fund: 006									
006-0000	FOOD SERVICE	180,787.75	77,320.65	176,030.02	98,799.32	221,400.99	135,416.78	130,252.79	5,163.99
		\$ 180,787.75	\$ 77,320.65	\$ 176,030.02	\$ 98,799.32	\$ 221,400.99	\$ 135,416.78	\$ 130,252.79	\$ 5,163.99
Fund: 007									
007-9004	BD OF ED SCHOLARSHIP FUND	104,226.08	12.27	24.91	0.00	3,500.00	100,750.99	0.00	100,750.99
007-9005	SHANK MEMORIAL/VO AG STUDENT	379.90	31.90	64.65	0.00	0.00	444.55	0.00	444.55
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	2,250.00	3,000.00	66,902.62	1,000.00	65,902.62
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,198.33	2.00	3.98	0.00	0.00	4,202.31	0.00	4,202.31
007-9014	JANET E RHOADS - SCHOLARSHIP	23,863.96	10.91	21.86	0.00	1,000.00	22,885.82	0.00	22,885.82
007-9015	KAREN MCKINNEY	660.67	0.32	0.63	0.00	0.00	661.30	0.00	661.30

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
MEMORIAL FUND									
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	0.68	1.35	0.00	0.00	1,424.73	0.00	1,424.73
007-9019	MARTI KYLE MEMORIAL FUND	2,586.74	1.23	2.45	0.00	0.00	2,589.19	0.00	2,589.19
007-9200	PERFORMING ARTS CENTER FUND	8,137.42	1.65	5.08	3,333.79	4,683.91	3,458.59	4,002.47	(543.88)
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,307.56	0.62	1.24	0.00	0.00	1,308.80	0.00	1,308.80
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	20,345.02	9.70	19.30	0.00	0.00	20,364.32	0.00	20,364.32
		\$ 238,667.71	\$ 71.28	\$ 145.45	\$ 5,583.79	\$ 12,183.91	\$ 226,629.25	\$ 5,002.47	\$ 221,626.78
Fund:	008								
008-9001	ENDOWMENT FUND-HORNER	39,664.68	212.09	218.15	0.00	0.00	39,882.83	0.00	39,882.83
008-9002	ENDOWMENT FUND-SUMMER	10,898.13	3.51	9.98	0.00	0.00	10,908.11	0.00	10,908.11
008-9003	DISTRICT RECOGNITION PROGRAM	3,649.93	1.74	3.46	0.00	0.00	3,653.39	0.00	3,653.39
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	1.23	2.44	0.00	0.00	2,573.39	0.00	2,573.39
008-9009	TOOKER SCHOLARSHIP FUND	194,041.12	89.21	179.40	2,500.00	7,000.00	187,220.52	0.00	187,220.52
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,091.13	5.29	10.52	0.00	0.00	11,101.65	0.00	11,101.65
		\$ 261,986.67	\$ 313.07	\$ 423.95	\$ 2,500.00	\$ 7,000.00	\$ 255,410.62	\$ 0.00	\$ 255,410.62
Fund:	009								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	11,676.71	1,988.00	24,699.52	4,331.78	8,754.70	27,621.53	6,485.44	21,136.09
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	51,496.00	625.75	2,792.25	7.75	251.69	54,036.56	5,296.66	48,739.90
009-9300	CLASSROOM SUPPLIES - AUBURN	7,583.51	0.00	60.00	2,292.47	2,292.47	5,351.04	0.00	5,351.04
009-9500	CLASSROOM SUPPLIES - DOWDS	2,847.59	0.00	60.00	167.04	2,067.95	839.64	391.09	448.55
009-9600	CLASSROOM SUPPLIES PRESCHOOL	104,565.85	1,752.64	12,625.70	207.60	5,143.80	112,047.75	9,277.30	102,770.45
		\$ 178,169.66	\$ 4,366.39	\$ 40,237.47	\$ 7,006.64	\$ 18,510.61	\$ 199,896.52	\$ 21,450.49	\$ 178,446.03
Fund:	010								
010-9001	LOCAL SHARE OFCC	17,186,408.27	0.00	0.00	638,165.21	2,719,319.46	14,467,088.81	12,667,786.12	1,799,302.69
010-9002	LOCAL INTEREST OFCC	381,094.72	809.09	50,092.44	0.00	0.00	431,187.16	0.00	431,187.16
010-9004	STATE SHARE OFCC	2,088,151.59	918,613.00	3,134,295.00	637,273.51	2,715,654.78	2,506,791.81	12,667,786.09	(10,160,994.28)
010-9005	STATE SHARE INTEREST OFCC	1,595.69	0.76	1.52	0.00	0.00	1,597.21	0.00	1,597.21
		\$ 19,657,250.27	\$ 919,422.85	\$ 3,184,388.96	\$ 1,275,438.72	\$ 5,434,974.24	\$ 17,406,664.99	\$ 25,335,572.21	\$ (7,928,907.22)
Fund:	014								
014-0000	ROTARY-INTERNAL SERV	511.04	0.00	0.00	459.56	459.56	51.48	51.48	0.00

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
		\$ 511.04	\$ 0.00	\$ 0.00	\$ 459.56	\$ 459.56	\$ 51.48	\$ 51.48	\$ 0.00
Fund:	018								
018-9320	SR HI PRINCIPALS FUND	\$ 11,424.35	\$ 609.95	\$ 781.44	\$ 2,064.27	\$ 2,360.18	\$ 9,845.61	\$ 2,368.98	\$ 7,476.63
018-9321	AUBURN PRINCIPALS FUND	36,327.63	1,572.92	2,411.05	362.51	1,003.60	37,735.08	8,813.83	28,921.25
018-9323	DOWDS PRINCIPALS FUND	3,597.97	0.00	674.40	0.00	0.00	4,272.37	780.00	3,492.37
018-9325	Europe Trip	0.00	592.23	592.23	0.00	0.00	592.23	0.00	592.23
018-9326	Washington DC Trip	0.00	326.50	326.50	0.00	0.00	326.50	0.00	326.50
018-9330	MIDDLE SCHL PRINCIPALS FUND	110,591.35	(2,824.58)	(2,760.05)	461.95	2,206.75	105,624.55	52,938.41	52,686.14
		\$ 161,941.30	\$ 277.02	\$ 2,025.57	\$ 2,888.73	\$ 5,570.53	\$ 158,396.34	\$ 64,901.22	\$ 93,495.12
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
019-9152	Shelby Found; Finding Nature's Niches; JCrist	0.00	979.10	979.10	0.00	0.00	979.10	979.10	0.00
019-9164	CAMP INVENTION SUMMER SCHOLARSHIP; A FINN	216.52	0.00	0.00	0.00	0.00	216.52	216.52	0.00
019-9210	Richland Co Fd. Getting Tech.; C Mullet	0.00	1,455.00	1,455.00	0.00	0.00	1,455.00	0.00	1,455.00
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	(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	0.00	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	213.47	213.47	146.31	83.48	62.83
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
019-9922	Richl Co Found. Ms. A'choo to Zippers C. Yetzer	0.00	1,499.94	1,499.94	0.00	0.00	1,499.94	0.00	1,499.94
019-9923	Richl Co Found; Keep on Learning K Rinehart	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
019-9927	READING RESOURCES, RC FOUND. JAMI GILGER	0.00	1,325.33	1,325.33	0.00	0.00	1,325.33	864.94	460.39
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	150.11	0.00	0.00	0.00	0.00	150.11	0.00	150.11

As Of Period: 09/30/2021

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
BARNES									
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	\$ 6,759.37	\$ 3,258.39	\$ 213.47	\$ 718.23	\$ 31,196.31	\$ 3,683.42	\$ 27,512.89
Fund:	022								
022-9014	TOURNAMENT FUND	2,193.48	(425.12)	(425.12)	0.00	1,768.36	0.00	2,710.00	(2,710.00)
022-9330	BOARD OFFICE FLOWER FUND	76.50	0.00	0.00	0.00	0.00	76.50	0.00	76.50
022-9332	BUS GARAGE SOCIAL/FLOWER FUND	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	80.00	240.00	49.95	49.95	577.22	100.05	477.17
022-9337	DOWDS TEACHERS FLOWER FUND	254.39	0.00	0.00	0.00	0.00	254.39	0.00	254.39
		\$ 3,241.11	\$ (345.12)	\$ (185.12)	\$ 49.95	\$ 1,818.31	\$ 1,237.68	\$ 2,810.05	\$ (1,572.37)
Fund:	024								
024-9001	EMPLOYEE HEALTH LIABILITY	751,408.67	353.60	704.99	2,591.25	10,069.30	742,044.36	5,000.00	737,044.36
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	0.00	0.00	309,410.19	0.00	309,410.19	0.00	0.00	0.00
		\$ 751,408.67	\$ 353.60	\$ 310,115.18	\$ 2,591.25	\$ 319,479.49	\$ 742,044.36	\$ 5,000.00	\$ 737,044.36
Fund:	034								
034-9011	OSFC PROJECT MAINTENANCE FUND	348,369.98	0.00	0.00	7,063.22	28,601.25	319,768.73	20,889.45	298,879.28
		\$ 348,369.98	\$ 0.00	\$ 0.00	\$ 7,063.22	\$ 28,601.25	\$ 319,768.73	\$ 20,889.45	\$ 298,879.28
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	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	13.00	2,074.50	1,826.79	4,176.27	73,433.83	14,307.08	59,126.75
200-9218	INTERNATIONAL CLUB	592.23	0.00	(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	720.00	720.00	520.38	751.38	5,570.41	1,567.08	4,003.33
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

SHELBY CITY SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9300	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	0.00	(1,218.10)	0.00	0.00	0.00	0.00	0.00
200-9322	CLASS OF 2022	1,140.00	0.00	1,248.10	0.00	0.00	2,388.10	0.00	2,388.10
200-9323	CLASS OF 2023	604.00	2,252.00	2,294.00	0.00	0.00	2,898.00	983.21	1,914.79
200-9324	CLASS OF 2024	553.00	0.00	330.00	0.00	0.00	883.00	0.00	883.00
200-9325	CLASS OF 2025	0.00	(586.23)	450.00	0.00	0.00	450.00	0.00	450.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,821.00	30.17	162.25	0.00	113.46	1,869.79	100.00	1,769.79
		\$ 143,230.30	\$ 2,428.94	\$ (44,519.51)	\$ 2,347.17	\$ 5,041.11	\$ 93,669.68	\$ 17,707.37	\$ 75,962.31
Fund:	300								
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	21,120.00	49,562.01	23,454.23	39,051.85	42,807.67	45,834.72	(3,027.05)
300-9210	WHIPPET THEATRE	0.00	0.00	10,547.48	0.00	0.00	10,547.48	3,895.00	6,652.48
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	5,070.00	30,929.87	251.73	9,237.88	21,691.99	7,000.00	14,691.99
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	1,071.00	5,058.06	0.00	0.00	5,058.06	0.00	5,058.06
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	60.00	95.00	1,574.93	0.00	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	62.00	62.00	0.00	0.00	62.00	664.90	(602.90)
		\$ 41,330.63	\$ 27,323.00	\$ 111,273.52	\$ 23,765.96	\$ 48,384.73	\$ 104,219.42	\$ 57,394.62	\$ 46,824.80
Fund:	401								
401-9020	ST MARY'S	4,700.53	0.00	6.16	0.00	860.43	3,846.26	2,118.90	1,727.36
401-9022	ST MARY'S FY22	0.00	6.08	15,580.08	5,290.82	6,662.62	8,917.46	7,983.04	934.42
401-9120	SACRED HEART	14,941.91	0.00	13.05	0.00	1,406.08	13,548.88	9,990.12	3,558.76
401-9122	SACRED HEART FY22	0.00	16.39	21,101.19	247.97	247.97	20,853.22	17,401.33	3,451.89
		\$ 19,642.44	\$ 22.47	\$ 36,700.48	\$ 5,538.79	\$ 9,177.10	\$ 47,165.82	\$ 37,493.39	\$ 9,672.43
Fund:	467								
467-9020	Student Wellness and Success Fund	1,177,725.30	0.00	0.00	31,755.42	44,464.19	1,133,261.11	6,339.90	1,126,921.21
		\$ 1,177,725.30	\$ 0.00	\$ 0.00	\$ 31,755.42	\$ 44,464.19	\$ 1,133,261.11	\$ 6,339.90	\$ 1,126,921.21
Fund:	507								
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	342,551.61	342,551.61	31,006.58	361,349.00	(18,797.39)	309,059.23	(327,856.62)
		\$ 0.00	\$ 342,551.61	\$ 553,606.28	\$ 31,006.58	\$ 572,403.67	\$ (18,797.39)	\$ 309,059.23	\$ (327,856.62)
Fund:	516								
516-9021	IDEA-B SPECIAL	24,753.50	3,520.25	38,704.25	0.00	63,457.75	0.00	0.00	0.00

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
EDUCATION									
516-9022	IDEA-B SPECIAL EDUCATION FY22	\$ 0.00	\$ 13,677.27	\$ 13,677.27	\$ 40,654.04	\$ 40,654.04	\$ 20,119.53		\$ (47,096.30)
516-9122	IDEA-B SPECIAL EDUCATION FY22 ARP	0.00	0.00	0.00	0.00	0.00	(26,976.77)	51,609.75	(51,609.75)
		\$ 24,753.50	\$ 17,197.52	\$ 52,381.52	\$ 40,654.04	\$ 104,111.79	(26,976.77)	\$ 71,729.28	(98,706.05)
Fund:	572								
572-9021	TITLE I	11,913.80	35,799.19	35,799.19	(10,864.47)	47,712.99	0.00	0.00	0.00
572-9022	TITLE I FY22	0.00	12,438.75	12,438.75	35,715.18	35,805.18	(23,366.43)	22,418.04	(45,784.47)
		\$ 11,913.80	\$ 48,237.94	\$ 48,237.94	\$ 24,850.71	\$ 83,518.17	(23,366.43)	\$ 22,418.04	(45,784.47)
Fund:	584								
584-9022	Title IV-A Student Supports and Academic Enrichment	0.00	5,000.00	5,000.00	140.00	5,140.00	(140.00)	674.08	(814.08)
		\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 140.00	\$ 5,140.00	\$ (140.00)	\$ 674.08	(814.08)
Fund:	587								
587-9022	IDEA EARLY CHILDHOOD SPECIAL FY22	0.00	0.00	0.00	0.00	0.00	0.00	11,798.55	(11,798.55)
587-9222	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	7,627.30	(7,627.30)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,425.85	(19,425.85)
Fund:	590								
590-9021	TITLE IIA	575.00	0.00	2,004.70	0.00	2,579.70	0.00	0.00	0.00
590-9022	TITLE IIA FY22	0.00	4,253.32	4,253.32	747.47	4,369.99	(116.67)	26,042.43	(26,159.10)
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
		\$ 575.00	\$ 4,253.32	\$ 6,258.02	\$ 747.47	\$ 6,949.69	\$ (116.67)	\$ 26,392.43	(26,509.10)
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		\$ 45,222,645.41	\$ 2,265,865.96	\$ 10,907,703.65	\$ 3,294,140.92	\$ 12,402,197.19	\$ 43,728,151.87	\$ 36,289,860.50	\$ 7,438,291.37

SHELBY CITY SCHOOLS

Spending Plan Monthly

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
\$	\$ 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										
Line 01.020 Tangible Personal Property Tax												
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
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												
2,417,477.38	791,387.02	851,793.09	774,297.27	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												
87,203.52	29,067.84	29,067.84	29,067.84	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												
146,356.62	80,036.55	71,004.56	(4,684.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.070 Total Revenue												
5,879,506.08	1,898,243.42	3,182,582.04	798,680.62	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												
32,344.45	21,513.97	408.98	10,421.50	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												
32,344.45	21,513.97	408.98	10,421.50	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												
5,911,850.53	1,919,757.39	3,182,991.02	809,102.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.010 Personal Services												
2,621,765.17	743,828.20	953,775.56	924,161.41	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												
1,568,512.41	539,551.55	524,656.58	504,304.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.030 Purchased Services												
290,804.33	151,281.92	140,102.79	(580.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.040 Supplies and Materials												
130,818.24	38,046.37	64,424.23	28,347.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.050 Capital Outlay												
19,223.00	16,432.00	1,992.00	799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHELBY CITY SCHOOLS

Spending Plan Monthly

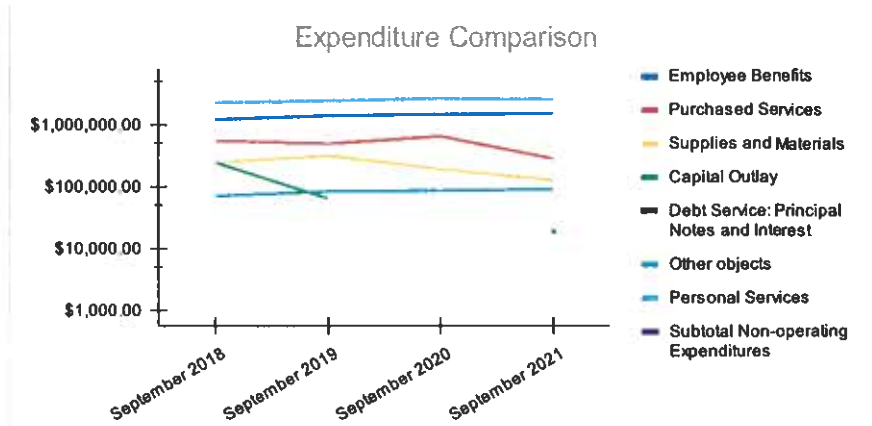
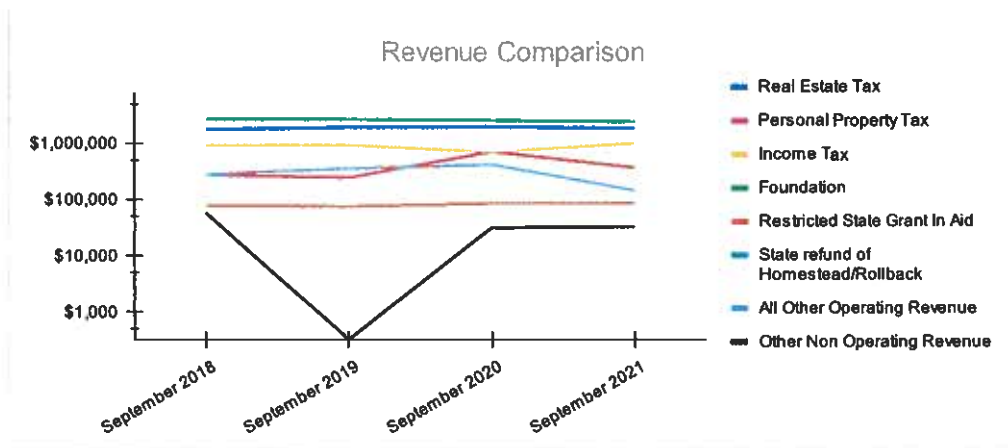
FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 03.060 Intergovernmental												
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Line 04.010 Debt Service: All Principal (Historical)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.020 Debt Service: Principal-Notes												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.030 Debt Service: Principal - State Loans												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.040 Debt Service: Principal - State Advancements												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.050 Debt Service: Principal - HB 264 Loans												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.055 Debt Service: Principal - Other												
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												
91,985.66	33,319.59	52,531.57	6,134.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.500 Total Expenditures												
4,723,108.81	1,522,459.63	1,737,482.73	1,463,166.45	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												
4,723,108.81	1,522,459.63	1,737,482.73	1,463,166.45	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												
1,188,741.72	397,297.76	1,445,508.29	(654,064.33)	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	14,586,543.29	13,932,478.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 07.020 Cash Balance June 30												
13,932,478.96	13,141,035.00	14,586,543.29	13,932,478.96	13,932,478.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 08.010 Estimated Encumbrances June 30												
3,539,406.01	2,983,570.13	2,994,614.78	3,539,406.01	3,539,406.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

REVENUES	September 2021		FY 2022 Year to Date		
	Actual	Forecast	Actual	Forecast	Variance
1.01 Real Estate Tax	\$0	\$0	\$1,855,138	\$4,881,000	-\$3,025,862
1.02 Personal Property Tax	\$0	\$0	\$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	\$774,297	\$865,416	\$2,417,477	\$10,385,000	-\$7,967,523
1.04 Restricted State Grant in Aid	\$29,068	\$29,083	\$87,204	\$349,000	-\$261,796
1.05 State refund of Homestead/Roll back	\$0.00	\$0	\$0	\$710,000	-\$710,000
1.06 All Other Operating Revenue	-\$4,684	\$107,000	\$146,357	\$1,291,000	-\$1,144,643
Subtotal Operating Revenue	\$798,681	\$1,001,499	\$5,879,506	\$24,009,000	-\$18,129,494
2.05 Advances in	\$0	\$0	\$0	\$0	\$0
2.06 Other Non Operating Revenue	\$10,422	\$7,000	\$32,344	\$70,000	-\$37,656
Subtotal Non-operating Revenue	\$10,422	\$7,000	\$32,344	\$70,000	-\$37,656
TOTAL REVENUE	\$809,102	\$1,008,499	\$5,911,851	\$24,079,000	-\$18,167,149
				Percent error	-75.45%
EXPENDITURES					
3.01 Personal Services	\$924,161	\$991,000	\$2,621,765	\$11,901,000	-\$9,279,235
3.02 Employee Benefits	\$504,304	\$515,300	\$1,568,512	\$6,184,000	-\$4,615,488
3.03 Purchased Services	-\$580	\$250,500	\$290,804	\$3,006,000	-\$2,715,196
3.04 Supplies and Materials	\$28,348	\$70,333	\$130,818	\$844,000	-\$713,182
3.05 Capital Outlay	\$799	\$0	\$19,223	\$300,000	-\$280,777
Debt Service:	\$0	\$0	\$0	\$1,299,944	-\$1,299,944
4.3 Other objects	\$6,135	\$34,000	\$91,986	\$408,000	-\$316,014
Subtotal Operating Expenditures	\$1,463,166	\$1,861,133	\$4,723,109	\$23,942,944	-\$19,219,835
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	\$1,463,166	\$1,861,133	\$4,723,109	\$23,942,944	-\$19,219,835
				Percent error	-80.27%
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	-\$654,064	-\$852,634	\$1,188,742	\$136,056	\$1,052,686
7.01 Beginning Cash Balance	\$14,586,543		\$12,743,737	\$11,851,079	\$892,658
7.02 Ending Cash Balance	\$13,932,479		\$13,932,479	\$11,987,135	\$1,945,344
8.01 Outstanding Encumbrances	\$3,539,406		\$3,539,406	\$150,000	\$3,389,406
9.045 Fiscal Stabilization	\$223,449		\$223,449	\$223,449	\$0
15.01 Unreserved Fund Balance June 30	\$10,169,624		\$10,169,624	\$11,613,686	-\$1,444,062

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

	September 2018	September 2019	September 2020	September 2021
REVENUES				
1.01 Real Estate Tax	\$1,802,516	\$1,931,511	\$1,962,407	\$1,855,138
1.02 Personal Property Tax	\$280,735	\$253,119	\$724,207	\$375,578
1.03 Income Tax	\$935,863	\$945,713	\$725,773	\$997,752
1.035 Foundation	\$2,659,001	\$2,656,145	\$2,540,000	\$2,417,477
1.04 Restricted State Grant In Aid	\$80,283	\$77,210	\$87,202	\$87,204
1.05 State refund of Homestead/Rollback	\$0	\$0	\$0	\$0
1.06 All Other Operating Revenue	\$284,753	\$365,144	\$420,006	\$146,357
Subtotal Operating Revenue	\$6,043,151	\$6,228,842	\$6,459,595	\$5,879,506
2.04 Operating Transfers In	\$0	\$0	\$0	\$0
2.05 Advances in	\$0	\$0	\$64,254	\$0
2.06 Other Non Operating Revenue	\$57,860	\$326	\$31,128	\$32,344
Subtotal Non-operating Revenue	\$57,860	\$326	\$95,382	\$32,344
TOTAL REVENUE	\$6,101,011	\$6,229,168	\$6,554,976	\$5,911,851
EXPENDITURES				
	September 2018	September 2019	September 2020	September 2021
3.01 Personal Services	\$2,380,769	\$2,532,105	\$2,710,872	\$2,621,765
3.02 Employee Benefits	\$1,269,438	\$1,453,023	\$1,525,160	\$1,568,512
3.03 Purchased Services	\$572,344	\$512,491	\$675,125	\$290,804
3.04 Supplies and Materials	\$254,635	\$330,269	\$198,567	\$130,818
3.05 Capital Outlay	\$249,920	\$65,645	\$0	\$19,223
Debt Service: Principal Notes and Interest	\$0	\$0	\$0	\$0
4.3 Other objects	\$71,684	\$85,436	\$87,699	\$91,986
Subtotal Operating Expenditures	\$4,798,789	\$4,978,969	\$5,197,423	\$4,723,109
5.01 Transfers-out	\$0	\$0	\$0	\$0
5.02 Advances - out	\$0	\$0	\$550	\$0
Subtotal Non-operating Expenditures	\$0	\$0	\$550	\$0
TOTAL EXPENDITURES	\$4,798,789	\$4,978,969	\$5,197,973	\$4,723,109
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	\$1,302,222	\$1,250,200	\$1,357,003	\$1,188,742
7.01 Beginning Cash Balance	\$12,407,257	\$14,282,054	\$14,180,929	\$12,743,737
7.02 Ending Cash Balance	\$11,897,287	\$13,781,289	\$13,616,516	\$13,932,479



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SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32982	0	PAYROLL	9/3/2021	SHELBY CITY SCHOOLS		RECONCILED	9/30/2021		\$ 512,706.92
32983	0	ACCOUNTS_P AYABLE	9/3/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	9/30/2021		7,364.69
32984	0	ACCOUNTS_P AYABLE	9/3/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	9/30/2021		6,525.64
32985	0	ACCOUNTS_P AYABLE	9/3/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	9/30/2021		25,882.03
32986	0	ACCOUNTS_P AYABLE	9/3/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	9/30/2021		108.56
33093	0	PAYROLL	9/20/2021	SHELBY CITY SCHOOLS		RECONCILED	9/30/2021		515,782.96
33096	0	ACCOUNTS_P AYABLE	9/20/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	9/30/2021		7,361.34
33098	0	ACCOUNTS_P AYABLE	9/20/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	9/30/2021		25,309.77
33100	0	ACCOUNTS_P AYABLE	9/20/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	9/30/2021		6,613.40
33111	0	ACCOUNTS_P AYABLE	9/17/2021	PERFECTION LEARNING CORP	990022	VOID		9/17/2021	1,566.28
33177	0	ACCOUNTS_P AYABLE	9/30/2021	SERS	900029	RECONCILED	9/30/2021		38,446.00
33178	0	ACCOUNTS_P AYABLE	9/30/2021	STRS	900028	RECONCILED	9/30/2021		118,722.00
32993	80528	ACCOUNTS_P AYABLE	9/3/2021	AARON BUSHEY	7922	OUTSTANDIN G			120.00
32997	80529	ACCOUNTS_P AYABLE	9/3/2021	ACACIA CENTER INC	2025	RECONCILED	9/30/2021		284.50
32994	80530	ACCOUNTS_P AYABLE	9/3/2021	ALL AMERICAN SPORTS CORP	1799	RECONCILED	9/30/2021		4,903.91
32989	80531	ACCOUNTS_P AYABLE	9/3/2021	AMAZON	6304	RECONCILED	9/30/2021		538.46
33020	80532	ACCOUNTS_P AYABLE	9/3/2021	B&H PHOTO VIDEO	7581	RECONCILED	9/30/2021		835.53
33022	80533	ACCOUNTS_P AYABLE	9/3/2021	BIOMEDICAL INSTRUMEN TATION	7865	RECONCILED	9/30/2021		1,650.00
32999	80534	ACCOUNTS_P AYABLE	9/3/2021	BRAIN POP	6947	RECONCILED	9/30/2021		9,921.25
33023	80535	ACCOUNTS_P AYABLE	9/3/2021	BRENTWOOD RECREATION CENTER	7697	RECONCILED	9/30/2021		3,600.00
33016	80536	ACCOUNTS_P AYABLE	9/3/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	9/30/2021		745.75
33002	80537	ACCOUNTS_P AYABLE	9/3/2021	CONSTELLAT ION NEW ENERGY GAS	9868	RECONCILED	9/30/2021		699.80
33005	80538	ACCOUNTS_P AYABLE	9/3/2021	CUMMINS INC.	2470	RECONCILED	9/30/2021		770.00
32992	80539	ACCOUNTS_P AYABLE	9/3/2021	113 ACE HARDWARE	1983	RECONCILED	9/30/2021		1,006.21
33012	80540	ACCOUNTS_P AYABLE	9/3/2021	DAVE MACK	7492	RECONCILED	9/30/2021		120.00
32987	80541	ACCOUNTS_P	9/3/2021	GORDON	1062	RECONCILED	9/30/2021		15,303.28

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SHELBY CITY SCHOOLS

Disbursement Summary Report

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		AYABLE		FOOD SERVICE					
33010	80542	ACCOUNTS_P AYABLE	9/3/2021	GRAINGER	4628	RECONCILED	9/30/2021		\$ 179.00
33013	80543	ACCOUNTS_P AYABLE	9/3/2021	HOME SCIENCE TOOLS.COM	2503	RECONCILED	9/30/2021		313.79
32991	80544	ACCOUNTS_P AYABLE	9/3/2021	JACK DUFFY & ASSOCIATES	2271	RECONCILED	9/30/2021		1,350.00
33015	80545	ACCOUNTS_P AYABLE	9/3/2021	KEITH R. SWISHER	4803	RECONCILED	9/30/2021		120.00
33019	80546	ACCOUNTS_P AYABLE	9/3/2021	LOWE'S COMPANIES INC	4054	RECONCILED	9/30/2021		75.99
33017	80547	ACCOUNTS_P AYABLE	9/3/2021	MUNICIPAL UTILITIES	95	RECONCILED	9/30/2021		17,561.91
33009	80548	ACCOUNTS_P AYABLE	9/3/2021	NETECH CORPORATION	9756	RECONCILED	9/30/2021		371.25
33006	80549	ACCOUNTS_P AYABLE	9/3/2021	OAEP	880562	OUTSTANDING			50.00
33014	80550	ACCOUNTS_P AYABLE	9/3/2021	ALLIANCE BILLING LLC	880476	RECONCILED	9/30/2021		12.14
32996	80551	ACCOUNTS_P AYABLE	9/3/2021	OHIO COALITION-EQUITY &	3829	RECONCILED	9/30/2021		947.50
32990	80552	ACCOUNTS_P AYABLE	9/3/2021	PURENET OHIO	2504	RECONCILED	9/30/2021		2,904.06
32998	80553	ACCOUNTS_P AYABLE	9/3/2021	QUILL CORPORATION	163	RECONCILED	9/30/2021		619.31
33001	80554	ACCOUNTS_P AYABLE	9/3/2021	RANDY PRY	5108	RECONCILED	9/30/2021		8.40
33018	80555	ACCOUNTS_P AYABLE	9/3/2021	SCHOLASTIC	7912	RECONCILED	9/30/2021		296.67
33021	80556	ACCOUNTS_P AYABLE	9/3/2021	SCHOOL SPECIALTY LLC	2472	RECONCILED	9/30/2021		7.75
33011	80557	ACCOUNTS_P AYABLE	9/3/2021	Scott Milliron	880175	RECONCILED	9/30/2021		15.12
33000	80558	ACCOUNTS_P AYABLE	9/3/2021	SHELBY ROTARY CLUB	2565	RECONCILED	9/30/2021		125.00
32988	80559	ACCOUNTS_P AYABLE	9/3/2021	STAPLES ADVANTAGE	5542	RECONCILED	9/30/2021		895.28
33003	80560	ACCOUNTS_P AYABLE	9/3/2021	STERLING PAPER CO.	880383	RECONCILED	9/30/2021		6,872.58
33007	80561	ACCOUNTS_P AYABLE	9/3/2021	STUDIES WEEKLY	7124	RECONCILED	9/30/2021		477.00
33008	80562	ACCOUNTS_P AYABLE	9/3/2021	TEACHER SYNERGY	2217	RECONCILED	9/30/2021		175.00
33004	80563	ACCOUNTS_P AYABLE	9/3/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	9/30/2021		928.00
32995	80564	ACCOUNTS_P AYABLE	9/3/2021	TRANSPORTATION ACCESSORIES CO	89	RECONCILED	9/30/2021		477.82
33024	80565	ACCOUNTS_P AYABLE	9/3/2021	SAM'S CLUB DIRECT	3812	RECONCILED	9/30/2021		214.29
33056	80566	ACCOUNTS_P AYABLE	9/10/2021	ALTA FLORIST	880294	RECONCILED	9/30/2021		109.95
33026	80567	ACCOUNTS_P AYABLE	9/10/2021	AMAZON	6304	RECONCILED	9/30/2021		1,290.22
33047	80568	ACCOUNTS_P	9/10/2021	ASHLAND	7291	RECONCILED	9/30/2021		150.00

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SHELBY CITY SCHOOLS

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		AYABLE		HIGH SCHOOL					
33033	80569	ACCOUNTS_P AYABLE	9/10/2021	B&H PHOTO VIDEO	7581	RECONCILED	9/30/2021		\$ 79.98
33068	80570	ACCOUNTS_P AYABLE	9/10/2021	BAKER VEHICLE SYSTEMS INC	5058	RECONCILED	9/30/2021		420.23
33057	80571	ACCOUNTS_P AYABLE	9/10/2021	BRAD'S DRAIN SERVICE	2525	RECONCILED	9/30/2021		370.00
33042	80572	ACCOUNTS_P AYABLE	9/10/2021	BRICKER & ECKLER LLP	6034	RECONCILED	9/30/2021		890.00
33043	80573	ACCOUNTS_P AYABLE	9/10/2021	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	9/30/2021		3,767.98
33052	80574	ACCOUNTS_P AYABLE	9/10/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	9/30/2021		2,077.50
33060	80575	ACCOUNTS_P AYABLE	9/10/2021	CAROLINA BIOLOGICAL	3564	RECONCILED	9/30/2021		239.74
33070	80576	ACCOUNTS_P AYABLE	9/10/2021	CITY OF SHELBY	7900	RECONCILED	9/30/2021		6,060.78
33031	80577	ACCOUNTS_P AYABLE	9/10/2021	CARDMEMBER SHIP SERVICE	9019	RECONCILED	9/30/2021		1,885.75
33038	80578	ACCOUNTS_P AYABLE	9/10/2021	CLEARFORK HIGH SCHOOL	880373	RECONCILED	9/30/2021		200.00
33046	80579	ACCOUNTS_P AYABLE	9/10/2021	CORNELL'S IGA FOODLINER	23	RECONCILED	9/30/2021		202.06
33061	80580	ACCOUNTS_P AYABLE	9/10/2021	COUNTY TREASURERS ED FUND	6233	RECONCILED	9/30/2021		100.00
33069	80581	ACCOUNTS_P AYABLE	9/10/2021	EDISON LOCAL SCHOOLS	7292	RECONCILED	9/30/2021		250.00
33050	80582	ACCOUNTS_P AYABLE	9/10/2021	FLOWLAB, LLC	2490	RECONCILED	9/30/2021		199.00
33045	80583	ACCOUNTS_P AYABLE	9/10/2021	GALION HIGH SCHOOL	7288	RECONCILED	9/30/2021		250.00
33032	80584	ACCOUNTS_P AYABLE	9/10/2021	GANDERT DOOR COMPANY	5153	RECONCILED	9/30/2021		1,275.00
33025	80585	ACCOUNTS_P AYABLE	9/10/2021	GARDINER SERVICE COMPANY	5803	RECONCILED	9/30/2021		525.00
33051	80586	ACCOUNTS_P AYABLE	9/10/2021	GARMANN MILLER	2306	RECONCILED	9/30/2021		4,333.08
33053	80587	ACCOUNTS_P AYABLE	9/10/2021	GLEN'S SURPLUS SALES INC	1352	RECONCILED	9/30/2021		41.94
33048	80588	ACCOUNTS_P AYABLE	9/10/2021	GORDON FOOD SERVICE	1062	RECONCILED	9/30/2021		4,990.83
33062	80589	ACCOUNTS_P AYABLE	9/10/2021	LOIS L. WESTON	2523	RECONCILED	9/30/2021		120.00
33035	80590	ACCOUNTS_P AYABLE	9/10/2021	GRAINGER	4628	RECONCILED	9/30/2021		2,103.44
33036	80591	ACCOUNTS_P AYABLE	9/10/2021	MOLLY HARTINGS	2526	RECONCILED	9/30/2021		1,500.00

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SHELBY CITY SCHOOLS

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33073	80592	ACCOUNTS_P AYABLE	9/10/2021	HOBART SALES & SERVICE	1013	RECONCILED	9/30/2021		\$ 461.02
33054	80593	ACCOUNTS_P AYABLE	9/10/2021	AGILE SPORTS TECHNOLOG IES	998	RECONCILED	9/30/2021		3,002.33
33040	80594	ACCOUNTS_P AYABLE	9/10/2021	MADISON HIGH SCHOOL	7290	RECONCILED	9/30/2021		200.00
33055	80595	ACCOUNTS_P AYABLE	9/10/2021	MARION HARDING HIGH SCHOOL	880245	OUTSTANDIN G			100.00
33076	80596	ACCOUNTS_P AYABLE	9/10/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	9/30/2021		1,463.75
33074	80597	ACCOUNTS_P AYABLE	9/10/2021	NORWALK HIGH SCHOOL	7296	RECONCILED	9/30/2021		250.00
33066	80598	ACCOUNTS_P AYABLE	9/10/2021	OEDSA	996	RECONCILED	9/30/2021		250.00
33072	80599	ACCOUNTS_P AYABLE	9/10/2021	CARDMEMBE R SERVICE	3386	VOID		9/10/2021	660.00
33065	80600	ACCOUNTS_P AYABLE	9/10/2021	OHIO SCH COUNSELOR ASSOC	4757	RECONCILED	9/30/2021		60.00
33058	80601	ACCOUNTS_P AYABLE	9/10/2021	ONTARIO HIGH SCHOOL	7295	RECONCILED	9/30/2021		400.00
33049	80602	ACCOUNTS_P AYABLE	9/10/2021	PC Parts Plus LLC	2872	RECONCILED	9/30/2021		674.85
33071	80603	ACCOUNTS_P AYABLE	9/10/2021	PEPSI-COLA	190	RECONCILED	9/30/2021		250.57
33067	80604	ACCOUNTS_P AYABLE	9/10/2021	PIVOT CREATES LLC	398	OUTSTANDIN G			178.50
33027	80605	ACCOUNTS_P AYABLE	9/10/2021	QUILL CORPORATIO N	163	RECONCILED	9/30/2021		29.86
33029	80606	ACCOUNTS_P AYABLE	9/10/2021	REALLY GOOD STUFF	6894	RECONCILED	9/30/2021		1,767.92
33041	80607	ACCOUNTS_P AYABLE	9/10/2021	RIVER EDUCATION SERVICES, LLC	5700	RECONCILED	9/30/2021		6,525.00
33028	80608	ACCOUNTS_P AYABLE	9/10/2021	SCHOOL SPECIALTY LLC	2472	RECONCILED	9/30/2021		296.49
33063	80609	ACCOUNTS_P AYABLE	9/10/2021	SEESAW	2522	RECONCILED	9/30/2021		1,225.00
33044	80610	ACCOUNTS_P AYABLE	9/10/2021	SENECA EAST HIGH SCHOOL	880133	RECONCILED	9/30/2021		250.00
33077	80611	ACCOUNTS_P AYABLE	9/10/2021	SMITH FOODS INC	146	RECONCILED	9/30/2021		4,977.41
33059	80612	ACCOUNTS_P AYABLE	9/10/2021	STANTONS SHEET MUSIC INC	156	RECONCILED	9/30/2021		59.95
33034	80613	ACCOUNTS_P AYABLE	9/10/2021	TIFFIN COLUMBIAN ATHLETIC DEPT	7456	RECONCILED	9/30/2021		300.00
33078	80614	ACCOUNTS_P AYABLE	9/10/2021	TIMOTHY SMITH	880414	RECONCILED	9/30/2021		34.72
33064	80615	ACCOUNTS_P	9/10/2021	TREASURER	2233	RECONCILED	9/30/2021		831.75

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		AYABLE		STATE OF OHIO					
33037	80616	ACCOUNTS_P AYABLE	9/10/2021	TRUCK SALES & SERVICE, INC.	81	RECONCILED	9/30/2021		\$ 755.62
33075	80617	ACCOUNTS_P AYABLE	9/10/2021	UNITY SCHOOL BUS PARTS, INC.	4207	RECONCILED	9/30/2021		553.55
33030	80618	ACCOUNTS_P AYABLE	9/10/2021	UPPER SANDUSKY ATHLETIC DEPT.	7657	RECONCILED	9/30/2021		90.00
33039	80619	ACCOUNTS_P AYABLE	9/10/2021	WAL-MART STORE #01-1539	3195	VOID		9/10/2021	998.90
33079	80620	ACCOUNTS_P AYABLE	9/10/2021	OAEA	3386	OUTSTANDIN G			660.00
33080	80621	ACCOUNTS_P AYABLE	9/10/2021	CAPITAL ONE	3195	RECONCILED	9/30/2021		998.90
33081	80622	REFUND	9/10/2021	CHANDRA BAUMER	2527	RECONCILED	9/30/2021		325.00
33082	80623	REFUND	9/10/2021	STEPHANIE BURKHART	2528	RECONCILED	9/30/2021		551.20
33083	80624	REFUND	9/10/2021	ANGEL GORDON	2529	RECONCILED	9/30/2021		150.00
33084	80625	REFUND	9/10/2021	JULIE GOVE	2530	OUTSTANDIN G			311.50
33089	80626	REFUND	9/10/2021	KELLY LESSEUER	6537	OUTSTANDIN G			170.00
33088	80627	REFUND	9/10/2021	KENDA CORNETTE	2207	RECONCILED	9/30/2021		600.00
33085	80628	REFUND	9/10/2021	PATRICIA SCHUMACHE R	2531	RECONCILED	9/30/2021		487.70
33086	80629	REFUND	9/10/2021	JILLIAN WEST	2533	RECONCILED	9/30/2021		618.30
33087	80630	REFUND	9/10/2021	WHITTNEY WINCK	2534	OUTSTANDIN G			150.00
33090	80631	REFUND	9/10/2021	SUBWAY SANDWICHE S	3997	OUTSTANDIN G			206.45
33091	80632	REFUND	9/10/2021	Eric Rath	880176	RECONCILED	9/30/2021		390.00
33092	80633	ACCOUNTS_P AYABLE	9/14/2021	HILTON	4562	RECONCILED	9/30/2021		318.00
33095	80634	ACCOUNTS_P AYABLE	9/20/2021	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	9/30/2021		2,297.40
33094	80635	ACCOUNTS_P AYABLE	9/20/2021	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	9/30/2021		15,870.40
33097	80636	ACCOUNTS_P AYABLE	9/20/2021	SHELBY CITY BD OF EDUC	9048	RECONCILED	9/30/2021		294,846.10
33099	80637	ACCOUNTS_P AYABLE	9/20/2021	VISION SERVICE PLAN-(OH)	9083	OUTSTANDIN G			2,912.30
33126	80638	ACCOUNTS_P AYABLE	9/17/2021	MOBILE DEFENDERS	2153	RECONCILED	9/30/2021		524.80
33103	80639	ACCOUNTS_P AYABLE	9/17/2021	ADVANCED AUTO PARTS	880071	RECONCILED	9/30/2021		84.90
33124	80640	ACCOUNTS_P AYABLE	9/17/2021	AMAZON	6304	RECONCILED	9/30/2021		406.90
33108	80641	ACCOUNTS_P AYABLE	9/17/2021	APPLE COMPUTER, INC	411	RECONCILED	9/30/2021		799.00

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SHELBY CITY SCHOOLS

Disbursement Summary Report

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33105	80642	ACCOUNTS_P AYABLE	9/17/2021	B&H PHOTO VIDEO	7581	RECONCILED	9/30/2021		\$ 2,498.26
33129	80643	ACCOUNTS_P AYABLE	9/17/2021	BASA	52	RECONCILED	9/30/2021		325.00
33102	80644	ACCOUNTS_P AYABLE	9/17/2021	BOBBI WEAVER	5017	OUTSTANDIN G			93.17
33131	80645	ACCOUNTS_P AYABLE	9/17/2021	BSN SPORTS, LLC	1379	RECONCILED	9/30/2021		5,099.96
33128	80646	ACCOUNTS_P AYABLE	9/17/2021	BUCKEYE CERAMICS	5832	RECONCILED	9/30/2021		299.33
33122	80647	ACCOUNTS_P AYABLE	9/17/2021	BUCYRUS ATHLETIC DEPARTMEN T	7649	RECONCILED	9/30/2021		75.00
33137	80648	ACCOUNTS_P AYABLE	9/17/2021	COMDOC INC	2437	RECONCILED	9/30/2021		210.23
33133	80649	ACCOUNTS_P AYABLE	9/17/2021	COMP. MANAGEME NT INC.	475	RECONCILED	9/30/2021		2,500.00
33118	80650	ACCOUNTS_P AYABLE	9/17/2021	GARMANN MILLER	2306	RECONCILED	9/30/2021		29,180.65
33135	80651	ACCOUNTS_P AYABLE	9/17/2021	LIAM GINTER	2514	RECONCILED	9/30/2021		3,250.00
33110	80652	ACCOUNTS_P AYABLE	9/17/2021	GORDON FOOD SERVICE	1062	RECONCILED	9/30/2021		6,754.52
33136	80653	ACCOUNTS_P AYABLE	9/17/2021	GRAINGER	4628	RECONCILED	9/30/2021		653.12
33115	80654	ACCOUNTS_P AYABLE	9/17/2021	HEINEMANN	5511	RECONCILED	9/30/2021		28.00
33134	80655	ACCOUNTS_P AYABLE	9/17/2021	HUNTINGTO N NATIONAL BANK	9759	RECONCILED	9/30/2021		1,500.00
33132	80656	ACCOUNTS_P AYABLE	9/17/2021	INFINISOUR CE	4939	RECONCILED	9/30/2021		825.25
33121	80657	ACCOUNTS_P AYABLE	9/17/2021	JOHN GIES	6914	RECONCILED	9/30/2021		67.20
33114	80658	ACCOUNTS_P AYABLE	9/17/2021	KELSTIN CONSTRUCTI ON	5588	RECONCILED	9/30/2021		115,975.00
33125	80659	ACCOUNTS_P AYABLE	9/17/2021	MANSFIELD/ ONTARIO/RIC HLAND CO	880271	RECONCILED	9/30/2021		48.75
33116	80660	ACCOUNTS_P AYABLE	9/17/2021	OBERLANDE R'S TREE & LANDSCAPE	7278	RECONCILED	9/30/2021		900.00
33123	80661	ACCOUNTS_P AYABLE	9/17/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			83.41
33138	80662	ACCOUNTS_P AYABLE	9/17/2021	PERFECTION LEARNING CORP	990022	RECONCILED	9/30/2021		1,543.73
33130	80663	ACCOUNTS_P AYABLE	9/17/2021	PIVOT CREATES LLC	398	RECONCILED	9/30/2021		150.00
33119	80664	ACCOUNTS_P AYABLE	9/17/2021	REALLY GOOD STUFF	6894	RECONCILED	9/30/2021		73.98
33106	80665	ACCOUNTS_P AYABLE	9/17/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	9/30/2021		12,653.77
33112	80666	ACCOUNTS_P AYABLE	9/17/2021	SCHOLASTIC	7912	RECONCILED	9/30/2021		2,292.47
33117	80667	ACCOUNTS_P AYABLE	9/17/2021	SCHOOL SPECIALTY LLC	2472	RECONCILED	9/30/2021		3,430.04
33107	80668	ACCOUNTS_P AYABLE	9/17/2021	SHELBY PARTS CO	75	RECONCILED	9/30/2021		445.36

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33104	80669	ACCOUNTS_P AYABLE	9/17/2021	SHERWIN WILLIAMS	880243	RECONCILED	9/30/2021		\$ 3,197.50
33120	80670	ACCOUNTS_P AYABLE	9/17/2021	SIESEL DISTRBUTIN G	880392	RECONCILED	9/30/2021		2,183.00
33101	80671	ACCOUNTS_P AYABLE	9/17/2021	STAPLES ADVANTAGE	5542	RECONCILED	9/30/2021		111.60
33113	80672	ACCOUNTS_P AYABLE	9/17/2021	SUPER DUPER PUBL.	7254	RECONCILED	9/30/2021		82.00
33109	80673	ACCOUNTS_P AYABLE	9/17/2021	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	9/30/2021		62.50
33127	80674	ACCOUNTS_P AYABLE	9/17/2021	TRANSPORTA TION ACCESSORIE S CO	89	RECONCILED	9/30/2021		88.90
33139	80675	ACCOUNTS_P AYABLE	9/17/2021	THE OHIO STATE UNIVERSITY	695	RECONCILED	9/30/2021		225.00
33140	80676	ACCOUNTS_P AYABLE	9/17/2021	GARMANN MILLER	2306	RECONCILED	9/30/2021		37,946.20
33141	80677	ACCOUNTS_P AYABLE	9/17/2021	KARPINSKI ENGINEERIN G	2339	RECONCILED	9/30/2021		1,028.00
33142	80678	ACCOUNTS_P AYABLE	9/17/2021	ADENA CORPORATIO N	9855	RECONCILED	9/30/2021		1,351,679.14
33143	80679	ACCOUNTS_P AYABLE	9/22/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			309.30
33163	80680	ACCOUNTS_P AYABLE	9/24/2021	AARON BUSHEY	7922	OUTSTANDIN G			120.00
33172	80681	ACCOUNTS_P AYABLE	9/24/2021	ACE DIGITAL ACADEMY	7883	OUTSTANDIN G			1,385.00
33157	80682	ACCOUNTS_P AYABLE	9/24/2021	ALVAH M SQUIBB CO INC	46	RECONCILED	9/30/2021		83.20
33144	80683	ACCOUNTS_P AYABLE	9/24/2021	AMANDA HILLS DISTRIBUTIO N	7969	RECONCILED	9/30/2021		780.30
33152	80684	ACCOUNTS_P AYABLE	9/24/2021	ANDERSON'S SCHOOL EVENTS	7727	OUTSTANDIN G			384.80
33150	80685	ACCOUNTS_P AYABLE	9/24/2021	HCI/BUCKEY E EDUCATIONA L SYSTEMS	2541	RECONCILED	9/30/2021		3,000.00
33166	80686	ACCOUNTS_P AYABLE	9/24/2021	COLUMBIA GAS OF OHIO	7418	RECONCILED	9/30/2021		1,320.80
33167	80687	ACCOUNTS_P AYABLE	9/24/2021	COLUMBUS ZOO	4307	OUTSTANDIN G			168.70
33168	80688	ACCOUNTS_P AYABLE	9/24/2021	COMMERCIA L PARTS AND SERVICE	6223	RECONCILED	9/30/2021		680.10
33161	80689	ACCOUNTS_P AYABLE	9/24/2021	DAVE MACK	7492	RECONCILED	9/30/2021		120.00
33162	80690	ACCOUNTS_P AYABLE	9/24/2021	FRAN SCHROEDER	314	RECONCILED	9/30/2021		33.20
33148	80691	ACCOUNTS_P AYABLE	9/24/2021	G & L SUPPLY CO	381	RECONCILED	9/30/2021		783.10
33155	80692	ACCOUNTS_P AYABLE	9/24/2021	GORDON FOOD SERVICE	413	RECONCILED	9/30/2021		459.50
33147	80693	ACCOUNTS_P	9/24/2021	GORDON	1062	RECONCILED	9/30/2021		9,000.00

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		AYABLE		FOOD SERVICE					
33171	80694	ACCOUNTS_P AYABLE	9/24/2021	JAMI GILGER	9778	RECONCILED	9/30/2021		\$ 139.00
33154	80695	ACCOUNTS_P AYABLE	9/24/2021	KEITH R. SWISHER	4803	OUTSTANDIN G			120.00
33165	80696	ACCOUNTS_P AYABLE	9/24/2021	PIONEER CAREER & TECHNOLOG Y	2970	RECONCILED	9/30/2021		1,563.82
33156	80697	ACCOUNTS_P AYABLE	9/24/2021	OAESA	654	OUTSTANDIN G			295.00
33160	80698	ACCOUNTS_P AYABLE	9/24/2021	OASSA	178	OUTSTANDIN G			270.00
33174	80699	ACCOUNTS_P AYABLE	9/24/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			107.85
33153	80700	ACCOUNTS_P AYABLE	9/24/2021	OHIO.NET	5836	RECONCILED	9/30/2021		489.37
33159	80701	ACCOUNTS_P AYABLE	9/24/2021	PEARSON EDUCATION	1188	OUTSTANDIN G			207.60
33146	80702	ACCOUNTS_P AYABLE	9/24/2021	PEPSI-COLA	190	OUTSTANDIN G			302.64
33164	80703	ACCOUNTS_P AYABLE	9/24/2021	WORKS INTERNATIO NAL	880471	RECONCILED	9/30/2021		140.00
33173	80704	ACCOUNTS_P AYABLE	9/24/2021	RICHLAND BLUE PRINT, INC.	9826	RECONCILED	9/30/2021		128.31
33149	80705	ACCOUNTS_P AYABLE	9/24/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	9/30/2021		1,748.36
33170	80706	ACCOUNTS_P AYABLE	9/24/2021	SADLIER- OXFORD	7633	RECONCILED	9/30/2021		125.24
33151	80707	ACCOUNTS_P AYABLE	9/24/2021	SCHOOL SPECIALTY LLC	2472	OUTSTANDIN G			210.60
33145	80708	ACCOUNTS_P AYABLE	9/24/2021	SHELBY WHIPPET BOOSTERS	5030	RECONCILED	9/30/2021		117.75
33169	80709	ACCOUNTS_P AYABLE	9/24/2021	SKELTON'S INC	230	RECONCILED	9/30/2021		13.75
33158	80710	ACCOUNTS_P AYABLE	9/24/2021	WINSOR LEARNING, INC.	2488	RECONCILED	9/30/2021		2,599.00
33175	80711	ACCOUNTS_P AYABLE	9/24/2021	COLUMBUS ZOO	4307	OUTSTANDIN G			168.75
33176	80712	ACCOUNTS_P AYABLE	9/30/2021	LIBERTY MUTUAL INSURANCE CO.	9894	OUTSTANDIN G			23,430.75

Grand Total
\$
3,364,011.63

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 9/1/2021					
Receipt #: 26520					
9/1/2021	26520	1 RC		JV SOCCER VS BUCYRUS	\$ 195.00
					<u>\$ 195.00</u>
Receipt #: 26521					
	26521	1 RC		LAPTOP	307.01
					<u>\$ 307.01</u>
Receipt #: 26526					
	26526	15 RC		lunch	(27.50)
		17 RC		milk	3.50
		18 RC		a la cart	31.50
		21 RC		adult	0.00
		22 RC		breakfast	20.00
					<u>\$ 27.50</u>
Receipt #: 26561					
	26561	9 RC		breakfast	0.00
		10 RC		lunch	(151.00)
		11 RC		milk	5.00
		12 RC		a la carte	192.75
		13 RC		adult	20.10
		14 RC		other	0.00
					<u>\$ 66.85</u>
Receipt #: 26582					
	26582	1 RC		lunch	(1.00)
		3 RC		milk	0.50
		4 RC		a la carte	0.50
		5 RC		adult lunches	7.10
					<u>\$ 7.10</u>
Date: 9/2/2021					
Receipt #: 26518					
9/2/2021	26518	2 RC		MEDICAID	173.46
		3 RC		medicaid	148.72
		4 RC		medicaid	1,042.80
		5 RC		medicaid	1,540.76
		6 RC		medicaid	894.00
		7 RC		mediciad	0.00
					<u>\$ 3,799.76</u>
Receipt #: 26522					
	26522	1 RC		PRIOR YEAR RECONCILIATION TO FOUNDATION	9,981.63
					<u>\$ 9,981.63</u>
Receipt #: 26524					
	26524	13 RC		lunch	(4.00)
		15 RC		milk	0.50
		17 RC		a la cart	3.50
		18 RC		adult	8.25
		21 RC		adult breakfast	0.00
		22 RC		other breakfast	0.00
					<u>\$ 8.25</u>
Receipt #: 26527					
	26527	15 RC		lunch	26.50
		17 RC		milk	3.50
		18 RC		a la cart	31.25
		21 RC		adult	30.00

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Date	Receipt #	Line Number	Type	Description	Amount
		22 RC		breakfast	\$ 25.00
					\$ 116.25
Receipt #:	26536				
	26536	1 RC		LAPTOP	90.00
		2 RX		PRINCIPAL SUPPLY DONATION	72.00
					\$ 162.00
Receipt #:	26537				
	26537	1 RC		SHIRT SALE	135.00
					\$ 135.00
Receipt #:	26562				
	26562	9 RC		breakfast	20.00
		10 RC		lunch	(140.50)
		11 RC		milk	5.00
		12 RC		a la carte	159.50
		13 RC		adult	61.25
		14 RC		other	0.00
					\$ 105.25
					\$ 14,308.14
Date:	9/3/2021				
Receipt #:	26519				
	9/3/2021	26519	1 RX	summer tutoring	1,346.94
			2 RX		(1,346.94)
			3 RX	kdg bootcamp	3,307.26
			4 RX		(3,307.26)
			5 RX	summer tutoring/kdg bootcamp str	750.50
			6 RX	summer tutoring/kdg bootcamp str	(750.50)
			7 RX	summer tutoring/kdg bootcamp sers	133.80
			8 RX	summer tutoring/kdg bootcamp sers	(133.80)
					\$ 0.00
Receipt #:	26549				
	26549	1 RC		SOCCER W/ UPPER	269.00
		2 RC		VB W/ GALION	528.00
		3 RC		SR PASSES	20.00
					\$ 817.00
					\$ 817.00
Date:	9/7/2021				
Receipt #:	26523				
	9/7/2021	26523	1 RC	BWC REFUND	336.00
			2 RC	C ALLEN PRESCHOOL ENROLL	10.00
					\$ 346.00
Receipt #:	26525				
	26525	7 RC		lunch	(2.50)
		8 RC		milk	6.00
		9 RC		a la cart	0.00
		10 RC		adult	10.00
		11 RC		breakfast	0.00
					\$ 13.50
Receipt #:	26563				
	26563	9 RC		breakfast	38.00
		10 RC		lunch	(83.50)
		11 RC		milk	5.00
		12 RC		a la carte	122.00
		13 RC		adult	5.50
		14 RC		other	0.00
					\$ 87.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 26573					
	26573	1 RC		lunch	\$ (0.50)
		3 RC		milk	0.50
		4 RC		a la carte	0.00
		5 RC		adult lunches	3.55
					\$ 3.55
Receipt #: 26662					
	26662	9 RC		breakfast	10.00
		10 RC		LUNCH	(31.50)
		11 RC		MILK	5.50
		12 RC		ALA	32.75
					\$ 16.75
					\$ 466.80
Date:	9/8/2021				
Receipt #: 26528					
9/8/2021	26528	15 RC		lunch	0.00
		17 RC		milk	0.00
		18 RC		a la cart	0.00
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	62.00
					\$ 62.00
Receipt #: 26529					
	26529	1 RC		HORNER FIRST ENERGY DIVIDENDS	207.87
					\$ 207.87
Receipt #: 26530					
	26530	1 RC		VICTORY FLAME	10,450.00
					\$ 10,450.00
Receipt #: 26564					
	26564	9 RC		breakfast	0.00
		10 RC		lunch	(116.65)
		11 RC		milk	5.00
		12 RC		a la carte	145.25
		13 RC		adult	65.50
		14 RC		other	0.00
					\$ 99.10
Receipt #: 26565					
	26565	15 RC		lunch	(39.25)
		17 RC		milk	4.50
		18 RC		a la cart	50.75
		21 RC		adult	5.00
		22 RC		breakfast	2.50
		23 RC		other	0.00
					\$ 23.50
Receipt #: 26572					
	26572	1 RC		lunch	(2.00)
		3 RC		milk	0.50
		4 RC		a la carte	1.50
		5 RC		adult lunches	7.10
					\$ 7.10
					\$ 10,849.57
Date:	9/9/2021				
Receipt #: 26531					
9/9/2021	26531	2 RX		HSA FUNDING MARK KIRBY/ a Buzard	(1,300.00)
					\$ (1,300.00)

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	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		26532				
		26532	3 RX		kdg bootcamp	\$ 816.64
			4 RX			(816.64)
						\$ 0.00
Receipt #:		26538				
		26538	1 RC		COOKE TRANSPORTATION PRESS BOX DONATION	25,000.00
						\$ 25,000.00
Receipt #:		26541				
		26541	1 RC		YEARBOOK	2,680.00
						\$ 2,680.00
Receipt #:		26566				
		26566	15 RC		lunch	(34.09)
			17 RC		milk	3.00
			18 RC		a la cart	48.75
			21 RC		adult	5.00
			22 RC		breakfast	2.00
			23 RC		other	0.00
						\$ 24.66
Receipt #:		26597				
		26597	9 RC		breakfast	53.00
			10 RC		lunch	(111.00)
			11 RC		milk	4.50
			12 RC		a la carte	159.50
			13 RC		adult	65.50
			14 RC		other	0.00
						\$ 171.50
						\$ 26,576.16
Date:	9/10/2021					
Receipt #:		26533				
	9/10/2021	26533	1 RC		SUBWAY SANDWICHES STALE CHECK	206.45
						\$ 206.45
Receipt #:		26534				
		26534	1 RC		ERIC RATH STALE CHECK 79734	300.00
						\$ 300.00
Receipt #:		26535				
		26535	1 RC		ERIC RATH STALE CHECK	90.00
						\$ 90.00
Receipt #:		26539				
		26539	1 RC		E VOGT TUITION	100.00
			2 RC		BROKEN PRESS BOX WINDOW	87.87
						\$ 187.87
Receipt #:		26542				
		26542	1 RC		VB VS MADISON	405.00
			2 RC		FB VS ONTARIO	2,240.00
						\$ 2,645.00
Receipt #:		26543				
		26543	1 RC		VB VS ONTARIO	500.00
						\$ 500.00
Receipt #:		26567				
		26567	15 RC		lunch	(36.21)
			17 RC		milk	7.00
			18 RC		a la cart	62.50
			21 RC		adult	1.00
			22 RC		breakfast	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
		23 RC		other	\$ 0.00
					<u>\$ 34.25</u>
Receipt #:	26571				
	26571	7 RC		lunch	(8.50)
		8 RC		milk	13.00
		9 RC		a la cart	0.00
		10 RC		adult	3.00
		11 RC		breakfast	4.25
					<u>\$ 11.75</u>
Receipt #:	26583				
	26583	1 RC		lunch	0.00
		3 RC		milk	0.00
		4 RC		a la carte	0.00
		5 RC		adult lunches	3.50
					<u>\$ 3.50</u>
Receipt #:	26598				
	26598	9 RC		breakfast	0.00
		10 RC		lunch	(90.50)
		11 RC		milk	6.00
		12 RC		a la carte	152.75
		13 RC		adult	21.75
		14 RC		other	0.00
					<u>\$ 90.00</u>
					<u>\$ 4,068.80</u>
Date:	9/13/2021				
Receipt #:	26540				
9/13/2021	26540	1 RC		ESSER	342,551.60
					<u>\$ 342,551.60</u>
Receipt #:	26544				
	26544	1 RX		wages	12,499.72
		2 RX			(12,499.72)
					<u>\$ 0.00</u>
Receipt #:	26545				
	26545	1 RX		strs	17.78
		2 RX			(17.78)
					<u>\$ 0.00</u>
Receipt #:	26550				
	26550	1 RC		LAPTOP	190.00
		2 RC		SMS FEES	91.00
					<u>\$ 281.00</u>
Receipt #:	26551				
	26551	1 RC		LAPTOP	140.00
		2 RC		SCHOOL FEES	95.00
					<u>\$ 235.00</u>
Receipt #:	26552				
	26552	1 RC		LAPTOP	190.00
		2 RC		SCHOOL FEES	83.00
					<u>\$ 273.00</u>
Receipt #:	26553				
	26553	1 RC		PRINCIPAL POP MONEY	462.90
					<u>\$ 462.90</u>
Receipt #:	26554				
	26554	1 RC		POWDER PUFF FOOTBALL TSHIRTS	720.00
					<u>\$ 720.00</u>
Receipt #:	26568				

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SHELBY CITY SCHOOLS**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
	26568	15 RC		lunch	\$ (31.00)
		17 RC		milk	6.00
		18 RC		a la cart	73.75
		21 RC		adult	50.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<u>\$ 98.75</u>
Receipt #:	26574				
	26574	1 RC		lunch	(0.50)
		3 RC		milk	0.00
		4 RC		a la carte	0.50
		5 RC		adult lunches	3.55
					<u>\$ 3.55</u>
Receipt #:	26599				
	26599	9 RC		breakfast	15.00
		10 RC		lunch	(130.75)
		11 RC		milk	6.50
		12 RC		a la carte	184.25
		13 RC		adult	26.25
		14 RC		other	0.00
					<u>\$ 101.25</u>
Receipt #:	26667				
	26667	1 RC		FEES	115.00
		2 RC		LAPTOP	50.00
		3 RC		PARKING PASS	1.00
					<u>\$ 166.00</u>
					<u>\$ 344,893.11</u>
Date:	9/14/2021				
Receipt #:	26546				
9/14/2021	26546	1 RC		TOURNAMENT ACCT BALANCE	(425.12)
		2 RC		DIST RENTAL	60.00
		3 RC		ATHLETIC ADMIN	365.12
					<u>\$ 0.00</u>
Receipt #:	26555				
	26555	1 RC		YEARBOOK	580.00
					<u>\$ 580.00</u>
Receipt #:	26556				
	26556	1 RC		FLOWER FUND	20.00
		2 RC		MILLIRON	16.45
		3 RC		POP	360.00
		4 RC		YEARBOOK	685.00
					<u>\$ 1,081.45</u>
Receipt #:	26557				
	26557	1 RC		JV FB W. ONTARIO	740.00
		2 RC		9FB W/ ONTARIO	680.00
		3 RC		SOCCER W/GALION	344.00
					<u>\$ 1,764.00</u>
Receipt #:	26558				
	26558	1 RC		SENIOR PASSES	40.00
		2 RC		G TENNIS ENTRY	150.00
		3 RC		B GOLF ENTRY	275.00
					<u>\$ 465.00</u>
Receipt #:	26559				
	26559	1 RC		MS VB W/ HIGHLAND	440.00
					<u>\$ 440.00</u>

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 26569					
	26569	15 RC		lunch	\$ (23.50)
		17 RC		milk	1.50
		18 RC		a la cart	56.50
		21 RC		adult	0.00
		22 RC		breakfast	1.00
		23 RC		other	0.00
					\$ 35.50
Receipt #: 26592					
	26592	7 RC		lunch	16.00
		8 RC		milk	7.00
		9 RC		a la cart	0.50
		10 RC		adult	0.50
		11 RC		breakfast	0.00
					\$ 24.00
Receipt #: 26600					
	26600	9 RC		breakfast	11.00
		10 RC		lunch	(170.25)
		11 RC		milk	4.50
		12 RC		a la carte	184.75
		13 RC		adult	44.25
		14 RC		other	0.00
					\$ 74.25
					\$ 4,464.20
Date:	9/15/2021				
Receipt #: 26560					
9/15/2021	26560	1 RC		C RAMIREZ OCT TUITION	100.00
		2 RC		J COLLINS OCT TUITION	100.00
					\$ 200.00
Receipt #: 26570					
	26570	15 RC		lunch	(9.75)
		17 RC		milk	4.50
		18 RC		a la cart	30.00
		21 RC		adult	2.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					\$ 26.75
Receipt #: 26575					
	26575	1 RC		lunch	(1.00)
		3 RC		milk	1.00
		4 RC		a la carte	0.00
		5 RC		adult lunches	3.55
					\$ 3.55
Receipt #: 26601					
	26601	9 RC		breakfast	40.00
		10 RC		lunch	(151.75)
		11 RC		milk	4.50
		12 RC		a la carte	161.75
		13 RC		adult	46.25
		14 RC		other	0.00
					\$ 100.75
					\$ 331.05
Date:	9/16/2021				
Receipt #: 26547					
9/16/2021	26547	1 RC		IDEA	3,520.25

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SHELBY CITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 3,520.25
Receipt #:		26548				
		26548	1 RX		strs	\$ 23.28
			2 RX			5.92
			3 RX			(23.28)
			4 RX			(5.92)
						\$ 0.00
Receipt #:		26593				
		26593	15 RC		lunch	(39.00)
			17 RC		milk	7.00
			18 RC		a la cart	58.25
			21 RC		adult	40.00
			22 RC		breakfast	0.00
			23 RC		other	0.00
						\$ 66.25
Receipt #:		26602				
		26602	9 RC		breakfast	21.70
			10 RC		lunch	(111.25)
			11 RC		milk	5.50
			12 RC		a la carte	201.75
			13 RC		adult	18.50
			14 RC		other	0.00
						\$ 136.20
Receipt #:		26616				
		26616	1 RC		LAPTOP FEE	20.00
			2 RX		SCHOOL SUPPLIES	8.00
						\$ 28.00
						\$ 3,750.70
Date:	9/17/2021					
Receipt #:	26576					
9/17/2021		26576	1 RC		OFCC STATE SHARE DRAWDOWN	918,613.00
						\$ 918,613.00
Receipt #:	26577					
		26577	1 RC		Title 1 FY21	35,799.19
						\$ 35,799.19
Receipt #:	26578					
		26578	1 RC		FORMULA FUNDING	770,637.77
			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	4,007.30
			8 RX		CO BD DEDUCTION esc per student	0.00
			9 RC		OPEN ENROLLMENT RECEIPT	52,807.86
			10 RC		OPEN ENROLLMENT EXPENSE	(44,496.23)
			14 RC		JV09 COLLEGE CREDIT PLUS POST SECONDARY	(2,199.24)
			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

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		24 RX		literacy loss esc	\$ 0.00
		25 RX		one needs assessment esc	0.00
		26 RX		vocational education supervisor	(229.22)
		27 RX		math loss esc	0.00
		28 RX		gifted supervisor esc	(22,009.68)
		29 RC		JV01FY2021 adjustment	12,982.51
					\$ 817,310.85
Receipt #:	26579				
	26579	1 RC		correction open enrollment coding on foundation august	(52,807.85)
		2 RC		correction open enrollment coding on foundation july	(52,807.85)
		3 RX		correction open enrollment expense correction august	44,496.24
		4 RX		correction open enrollment expense correction juy	44,496.24
		5 RC		open enrollment august	8,311.61
		6 RC		open enrollment july	8,311.61
					\$ 0.00
Receipt #:	26580				
	26580	1 RX		M MAHEK BCI	47.25
		2 RC		Z SCHROEDER TUITION	75.00
					\$ 122.25
Receipt #:	26581				
	26581	1 RC		LUNCH	5,634.50
		2 RC		LUNCH	54,063.57
		3 RC		BREAKFAST	11,605.75
					\$ 71,303.82
Receipt #:	26584				
	26584	1 RC		YEARBOOK	280.00
					\$ 280.00
Receipt #:	26585				
	26585	1 RC		VB GATE W/ CF	394.00
		2 RC		VB GATE W/ ONTARIO	444.00
					\$ 838.00
Receipt #:	26594				
	26594	15 RC		lunch	(49.00)
		17 RC		milk	5.00
		18 RC		a la cart	67.75
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					\$ 23.75
Receipt #:	26603				
	26603	9 RC		breakfast	0.00
		10 RC		lunch	(62.25)
		11 RC		milk	2.50
		12 RC		a la carte	157.50
		13 RC		adult	33.25
		14 RC		other	0.00
					\$ 131.00
					\$ 1,844,421.80
Date:	9/20/2021				
Receipt #:	26586				
9/20/2021	26586	1 RC		C DRAIN OCT	100.00
					\$ 100.00

SHELBY CITY SCHOOLS

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		26588				
		26588	1 RC		K FULLER	\$ 1,499.94
			2 RC		C MULLET	1,455.00
			3 RC		J CRIST	979.10
			4 RC		J GILGER	1,325.33
			5 RC		K RINEHART	1,500.00
						\$ 6,759.37
Receipt #:		26589				
		26589	1 RC		VB GATE W/ NOR & LEX	314.00
			2 RC		SENIOR PASSES	30.00
						\$ 344.00
Receipt #:		26590				
		26590	1 RC		MS VB VS FREMONT	295.00
						\$ 295.00
Receipt #:		26591				
		26591	1 RC		FB GATE W/ LEX	200.00
						\$ 200.00
Receipt #:		26595				
		26595	15 RC		lunch	(44.50)
			17 RC		milk	7.00
			18 RC		a la cart	50.25
			21 RC		adult	15.00
			22 RC		breakfast	0.00
			23 RC		other	0.00
						\$ 27.75
Receipt #:		26604				
		26604	9 RC		breakfast	0.00
			10 RC		lunch	(149.50)
			11 RC		milk	4.50
			12 RC		a la carte	175.00
			13 RC		adult	75.25
			14 RC		other	0.00
						\$ 105.25
Receipt #:		26609				
		26609	1 RC		RESERVED FB SEATS	16.00
			2 RC		FB PRESALEW/ PLEASANT	659.00
			3 RC		FB GATE W. PLEASANT	4,806.00
						\$ 5,481.00
Receipt #:		26623				
		26623	7 RC		lunch	(1.00)
			8 RC		milk	5.50
			9 RC		a la cart	0.50
			10 RC		adult	4.00
			11 RC		breakfast	0.00
						\$ 9.00
Receipt #:		26632				
		26632	1 RC		lunch	(1.50)
			3 RC		milk	0.50
			4 RC		a la carte	1.00
			5 RC		adult lunches	3.55
						\$ 3.55
Receipt #:		26634				
		26634	2 RC		student lunch	4.00
			3 RC		milk	1.50
			4 RC		adult	0.00

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 5.50
					<u>\$ 13,330.42</u>
Date:	9/21/2021				
Receipt #:	26587				
9/21/2021	26587	1 RC		ed quality	\$ 4,253.32
					<u>\$ 4,253.32</u>
Receipt #:	26596				
	26596	15 RC		lunch	(42.50)
		17 RC		milk	5.00
		18 RC		a la cart	63.50
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<u>\$ 26.00</u>
Receipt #:	26610				
	26610	1 RC		JURY DUTY ZUCKER	90.00
		2 RC		HS VANDALISM SOAP BAGS	16.00
					<u>\$ 106.00</u>
Receipt #:	26611				
	26611	1 RC		YEARBOOK	470.00
					<u>\$ 470.00</u>
Receipt #:	26640				
	26640	9 RC		breakfast	0.00
		10 RC		lunch	(139.00)
		11 RC		milk	3.50
		12 RC		a la carte	161.60
		13 RC		adult	42.00
		14 RC		other	0.00
					<u>\$ 68.10</u>
					<u>\$ 4,923.42</u>
Date:	9/22/2021				
Receipt #:	26605				
9/22/2021	26605	1 RC		IDEA	13,677.25
		2 RC		Title	12,438.75
					<u>\$ 26,116.00</u>
Receipt #:	26612				
	26612	1 RC		V SOC W/ HIGHLAND	208.00
		2 RC		JV SOC W/ ASHLAND	155.00
					<u>\$ 363.00</u>
Receipt #:	26617				
	26617	1 RC		RECYCLING	30.15
					<u>\$ 30.15</u>
Receipt #:	26618				
	26618	1 RC		MILLIRON	76.15
					<u>\$ 76.15</u>
Receipt #:	26619				
	26619	1 RC		YEARBOOK	1,071.00
					<u>\$ 1,071.00</u>
Receipt #:	26624				
	26624	7 RC		lunch	7.50
		8 RC		milk	5.00
		9 RC		a la cart	0.50
		10 RC		adult	13.50
		11 RC		breakfast	0.00
					<u>\$ 26.50</u>

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	26625				
	26625	15 RC		lunch	\$ (32.20)
		17 RC		milk	5.50
		18 RC		a la cart	72.50
		21 RC		adult	28.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					\$ 73.80
Receipt #:	26627				
	26627	15 RC		lunch	0.00
		17 RC		milk	0.00
		18 RC		a la cart	0.00
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	50.10
					\$ 50.10
Receipt #:	26633				
	26633	1 RC		lunch	(1.00)
		3 RC		milk	0.00
		4 RC		a la carte	1.00
		5 RC		adult lunches	3.55
					\$ 3.55
Receipt #:	26641				
	26641	9 RC		breakfast	1.60
		10 RC		lunch	(92.00)
		11 RC		milk	5.00
		12 RC		a la carte	122.50
		13 RC		adult	15.50
		14 RC		other	0.00
					\$ 52.60
					\$ 27,862.91
Date:	9/23/2021				
Receipt #:	26606				
9/23/2021	26606	1 RC		Europe trip	(592.23)
		2 RC		Europe trip	592.23
					\$ 0.00
Receipt #:	26607				
	26607	1 RC		TOWER RENT	1,190.25
					\$ 1,190.25
Receipt #:	26608				
	26608	1 RC		Title IA	5,000.00
					\$ 5,000.00
Receipt #:	26613				
	26613	1 RC		MS VB W/ GALION	515.00
					\$ 515.00
Receipt #:	26614				
	26614	1 RC		LAPTOP	348.99
		2 RC		TRANSPORTATION 20/21	50.00
		3 RC		CLASS FEES	297.25
		4 RC		WASHINGTON DC	326.50
					\$ 1,022.74
Receipt #:	26620				
	26620	1 RC		RECYCLE TRAILER	36.92
					\$ 36.92
Receipt #:	26622				

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	26622	1 RC		LAPTOP	\$ 20.00
		2 RX		SUPPLY	16.00
					\$ 36.00
Receipt #:	26626				
	26626	1 RC		SHIRTS	525.00
		2 RC		SHIRTS	696.00
		3 RC		SHIRTS	180.00
					\$ 1,401.00
Receipt #:	26629				
	26629	15 RC		lunch	(42.55)
		17 RC		milk	5.00
		18 RC		a la cart	68.25
		21 RC		adult	0.00
		22 RC		breakfast	2.00
		23 RC		other	0.00
					\$ 32.70
Receipt #:	26642				
	26642	9 RC		breakfast	23.00
		10 RC		lunch	(125.25)
		11 RC		milk	5.00
		12 RC		a la carte	180.25
		13 RC		adult	25.50
		14 RC		other	0.00
					\$ 108.50
					\$ 9,343.11
Date:	9/24/2021				
Receipt #:	26615				
9/24/2021	26615	1 RC		ANSPACH FAMILY DONATION	500.00
		2 RC		H CHRISTY ENROLLMENT	10.00
		3 RC		H CHRISTY SEPT/OCT TUITION	117.64
					\$ 627.64
Receipt #:	26621				
	26621	13 RC		lunch	38.50
		15 RC		milk	2.50
		17 RC		a la cart	0.00
		18 RC		adult	28.75
		21 RC		adult breakfast	0.00
		22 RC		other breakfast	0.00
					\$ 69.75
Receipt #:	26631				
	26631	15 RC		lunch	(33.55)
		17 RC		milk	7.50
		18 RC		a la cart	79.00
		21 RC		adult	30.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					\$ 82.95
Receipt #:	26636				
	26636	1 RC		FB VS MARION	1,655.00
					\$ 1,655.00
Receipt #:	26643				
	26643	9 RC		breakfast	150.00
		10 RC		lunch	(11.00)
		11 RC		milk	8.00
		12 RC		a la carte	146.25

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC	adult		\$ 161.00
		14 RC	other		0.00
					\$ 454.25
					\$ 2,889.59
Date:	9/27/2021				
Receipt #:	26628				
9/27/2021	26628	1 RC		SCHOOL FEES	154.00
		2 RC		CHROMEBOOKS	33.00
		3 RC		FLOWER FUND	40.00
					\$ 227.00
Receipt #:	26630				
	26630	1 RC		YEARBOOK	375.00
					\$ 375.00
Receipt #:	26635				
	26635	1 RC		SBA MONARCH	1,131.35
		2 RC		M HOBSON OCT	100.00
		3 RC		A MALONE SEPT	100.00
		4 RX		J CIRATA BCI	22.00
					\$ 1,353.35
Receipt #:	26637				
	26637	1 RC		VB VS TRI LEX WILLARD	595.00
					\$ 595.00
Receipt #:	26638				
	26638	1 RC		VB GATE W/ HARDING	262.00
		2 RC		G SOCCER W/ BV	121.00
		3 RC		JV FB W/HARDING	485.00
					\$ 868.00
Receipt #:	26639				
	26639	15 RC		lunch	(7.75)
		17 RC		milk	8.00
		18 RC		a la cart	52.50
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					\$ 52.75
Receipt #:	26644				
	26644	9 RC		breakfast	10.00
		10 RC		lunch	(77.50)
		11 RC		milk	7.00
		12 RC		a la carte	191.50
		13 RC		adult	45.00
		14 RC		other	0.00
					\$ 176.00
Receipt #:	26647				
	26647	1 RC		lunch	(0.50)
		3 RC		milk	0.50
		4 RC		a la carte	0.00
		5 RC		adult lunches	3.55
					\$ 3.55
					\$ 3,650.65
Date:	9/28/2021				
Receipt #:	26649				
9/28/2021	26649	7 RC		lunch	46.50
		8 RC		milk	5.00
		9 RC		a la cart	0.50

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC	adult		\$ 0.50
		11 RC	breakfast		0.00
					\$ 52.50
Receipt #:	26650				
	26650	2 RC	student lunch		6.25
		3 RC	milk		1.50
		4 RC	adult		0.00
					\$ 7.75
Receipt #:	26651				
	26651	15 RC	lunch		(27.75)
		17 RC	milk		6.50
		18 RC	a la cart		74.50
		21 RC	adult		10.00
		22 RC	breakfast		0.50
		23 RC	other		0.00
					\$ 63.75
Receipt #:	26654				
	26654	9 RC	breakfast		0.00
		10 RC	lunch		(141.75)
		11 RC	milk		5.50
		12 RC	a la carte		208.25
		13 RC	adult		44.50
		14 RC	other		0.00
					\$ 116.50
Receipt #:	26657				
	26657	1 RC	POP MONEY		232.50
					\$ 232.50
Receipt #:	26658				
	26658	1 RC	CAFE SALES		42.00
					\$ 42.00
					\$ 515.00
Date:	9/29/2021				
Receipt #:	26645				
9/29/2021	26645	1 RX	certified		(886.13)
		2 RX	classified		(405.12)
					\$ (1,291.25)
Receipt #:	26646				
	26646	1 RX	KIM HIGH INSURANCE		100.60
					\$ 100.60
Receipt #:	26648				
	26648	1 RC	lunch		(0.50)
		3 RC	milk		0.50
		4 RC	a la carte		0.00
		5 RC	adult lunches		7.10
					\$ 7.10
Receipt #:	26652				
	26652	15 RC	lunch		2.75
		17 RC	milk		0.50
		18 RC	a la cart		48.50
		21 RC	adult		0.00
		22 RC	breakfast		0.00
		23 RC	other		0.00
					\$ 51.75
Receipt #:	26655				
	26655	9 RC	breakfast		20.00

Start Date: 09/01/2021

End Date: 09/30/2021

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		lunch	\$ (147.00)
		11 RC		milk	9.50
		12 RC		a la carte	216.00
		13 RC		adult	58.50
		14 RC		other	0.00
					\$ 157.00
Receipt #:	26660				
	26660	1 RC		FLOWER FUND	20.00
		2 RC		WHIPPET UP CAFE	20.00
		3 RC		LAPTOP	35.00
					\$ 75.00
Receipt #:	26661				
	26661	1 RC		TICKETS	2,240.00
					\$ 2,240.00
Receipt #:	26666				
	26666	1 RC		ATHLETIC ADMISSION	1,012.00
					\$ 1,012.00
					\$ 2,352.28
Date:	9/30/2021				
Receipt #:	26653				
9/30/2021	26653	15 RC		lunch	1.50
		17 RC		milk	0.00
		18 RC		a la cart	29.50
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					\$ 31.00
Receipt #:	26656				
	26656	9 RC		breakfast	0.00
		10 RC		lunch	(60.00)
		11 RC		milk	9.00
		12 RC		a la carte	148.50
		13 RC		adult	85.75
		14 RC		other	0.00
					\$ 183.25
Receipt #:	26659				
	26659	1 RC		A SHEPHERD PS TUITION	80.00
		2 RC		ATHLETIC COMPLEX DONATION SUTTER	250.00
					\$ 330.00
Receipt #:	26663				
	26663	1 RC		AUBURN	26.50
		2 RC		DOWDS	70.00
		3 RC		SMS	391.50
		4 RC		SHS	1,481.60
		5 RC		SACRED HT	75.00
					\$ 2,044.60
Receipt #:	26664				
	26664	1 RX		MEEDER FEES OPERATING	(600.30)
		2 RX		Meeder fees operating	(66.70)
		3 RX		MEEDER FEES COPS	(743.10)
		4 RX		meeder fees cops	(148.63)
		5 RX		meeder cops athletic	(166.80)
		6 RX		meeder cops athletic	(33.35)
					\$ (1,758.88)

Start Date: 09/01/2021

End Date: 09/30/2021

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		26665			
	26665	1 RC		PRESCHOOL TUITION	\$ 860.00
		2 RX		AUBURN SUPPLIES	16.00
		3 RC		LAPTOP	180.00
		4 RC		MS FEES	40.00
		5 RC		MS FCS	19.50
		6 RC		CLASS OF 25	6.00
		7 RC		CLASS OF 23	12.00
		8 RC		FEES	115.00
		9 RC		FFA	13.00
		10 RC		MS/HS ATHLETIC TICKETS	1,762.88
					\$ 3,024.38
Receipt #:		26668			
	26668	1 RC		GENERAL FUND	6,679.50
		2 RC		FOOD SERVICE	64.50
		3 RC		BD OF ED SCHOLARSHIP	12.25
		4 RC		SHANK MEMORIAL	31.90
		9 RC		SETTERFIELD	2.00
		10 RC		RHOADS	10.91
		11 RC		MCKINNEY	0.30
		14 RC		WINTERS	0.68
		15 RC		KYLE	1.20
		16 RC		PAC	1.60
		17 RC		KUHN LIBRARY MS	0.60
		18 RC		ARRINGTON	9.70
		19 RC		ENDOWMENT	0.40
		20 RC		DISTRICT RECOG	1.70
		22 RC		BADER	1.20
		23 RC		TOOKER	89.20
		24 RC		CRYDER	5.20
		25 RC		OFCC STATE	0.70
		26 RC		EMP HEALTH LIABILITY	353.60
		27 RC		ST. MARY	6.00
		28 RC		SACRED HEART	16.30
		29 RC		HORNER	4.20
		30 RC		SUMMER TRUST	3.00
		31 RC		MECHANICS INT	53.80
		32 RC		OFCC LOCAL	809.00
		33 RC		athletic cops	78.50
					\$ 8,238.80
					\$ 12,093.20
Grand Total					\$ 2,332,511.40

