



## **SHELBY CITY SCHOOLS**

**October 2021**

### **SUMMARY FINANCIAL STATEMENTS**

#### **CONTENTS:**

**Cash Reconciliation**

**Cash Balances /Cash Summary**

**Comparison 5 Year Forecast/Spending Plan Summary**

**Disbursement Summary Report**

**Receipt Listing**

**Completed By:**

**Beth Lykins**

**Treasurer**

Gross Depository Balances:

Richland Bank Operating \$2,312,679.32  
Richland Payroll \$26,256.31

Total Depository Balances (Gross) \$2,338,935.63

Adjustments to Bank Balance:

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

Adjustments:

outstanding payroll check (\$19,136.67)  
adjustment (\$491.80)  
sdit (\$7,119.64)  
outstanding ap check (\$340,166.32)

Total Adjustments to Bank Balance (\$366,914.43)

Investments:

Treasury Bonds and Notes \$0.00  
Certificate of Deposits \$637,226.58  
Other Securities \$0.00

Other Investments:

star ohio operating \$10,251,763.10  
star cops \$10,237.90  
meeder operating \$7,947,978.25  
meeder cops prek8 and athletic \$18,315,177.20

Total Investments \$37,162,383.03

Cash on Hand:

Petty Cash:  
Petty Cash \$3,010.00  
Change Cash:  
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$3,010.00

Total Balances \$39,137,414.23

Total Fund Balance \$39,137,414.23

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

**SHELBY CITY SCHOOLS**

October 31, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED
<b>GENERAL FUNDS</b>	<b>\$12,995,239.37</b>	<b>\$2,337,073.00</b>	<b>\$10,658,166.37</b>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$1,175,873.68	\$293,870.75	\$882,002.93
034 Project Maintenance Fund	\$315,710.53	\$18,781.25	\$296,929.28
	<b>\$1,491,584.21</b>	<b>\$312,652.00</b>	<b>\$1,178,932.21</b>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$10,136.44	\$2,533.17	\$7,603.27
018 Auburn Principal's Fund	\$36,615.17	\$7,863.06	\$28,752.11
018 Dowds Principal's Fund	\$3,772.37	\$561.00	\$3,211.37
018 Europe Trip Fund	\$592.23	\$0.00	\$592.23
018 Washington DC Fund	\$951.50	\$0.00	\$951.50
018 Middle School Principal's Fund	\$103,920.17	\$53,700.79	\$50,219.38
019 Local Grants	\$34,487.44	\$2,932.35	\$31,555.09
022 Trust & Flower Funds	\$3,998.78	\$4,506.10	-\$507.32
401 Non Public	\$35,141.65	\$31,043.83	\$4,097.82
<b>TOTAL SPECIAL REVENUE</b>	<b>\$229,615.75</b>	<b>\$103,140.30</b>	<b>\$126,475.45</b>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$0.00	\$0.00	\$0.00
467 Student Wellness and Success Funds	\$1,101,524.83	\$65,097.90	\$1,036,426.93
<b>TOTAL STATE GRANTS</b>	<b>\$1,101,524.83</b>	<b>\$65,097.90</b>	<b>\$1,036,426.93</b>
<b>FEDERAL GRANTS</b>			
507 ESSER	-\$22,720.03	\$305,738.70	-\$328,458.73
516 IDEA B	-\$10,445.17	\$86,127.78	-\$96,572.95
572 Title I Targeted Assistance	-\$5,656.90	\$28,716.98	-\$34,373.88
584 Title IV A Student Supports and Academic Enrichment	-\$399.54	\$0.00	-\$399.54
587 IDEA Early Childhood (Preschool)	-\$3,829.82	\$15,596.03	-\$19,425.85
590 Title II A Improving Teacher Quality	-\$3,382.44	\$23,825.00	-\$27,207.44
599 Title IVA Student Support	\$792.58	\$792.58	\$0.00
<b>TOTAL FEDERAL GRANTS</b>	<b>-\$45,641.32</b>	<b>\$460,797.07</b>	<b>-\$506,438.39</b>
<b>CAPITAL PROJECTS</b>			
010 OFCC LOCAL SHARE PROJECT	\$14,953,859.79	\$22,840,580.49	-\$7,886,720.70
003 Permanent Improvement	\$853,677.30	\$821,000.00	\$32,677.30
004 Building LFI	\$2,237,707.15	\$2,237,707.15	\$0.00
004 Athletic Complex	\$3,620,994.32	\$2,476,042.93	\$1,144,951.39
070 Capital Projects	\$3,171.57	\$0.00	\$3,171.57
<b>003 Permanent Improvement</b>	<b>\$21,669,410.13</b>	<b>\$28,375,330.57</b>	<b>-\$6,705,920.44</b>
<b>ACTIVITY FUNDS</b>			
300 Activity Funds	\$104,285.86	\$58,567.73	\$45,718.13
<b>TOTAL ACTIVITY FUNDS</b>	<b>\$104,285.86</b>	<b>\$58,567.73</b>	<b>\$45,718.13</b>
<b>ENTERPRISE</b>			
006 Cafeteria	\$173,944.76	\$79,572.32	\$94,372.44

**TRUST FUNDS**

007 Scholarship & Memorial Funds	\$225,276.06	\$3,562.47	\$221,713.59
008 Endowment & Scholarship Funds	\$255,537.11	\$0.00	\$255,537.11
<b>TOTAL TRUST FUNDS</b>	<b>\$480,813.17</b>	<b>\$3,562.47</b>	<b>\$477,250.70</b>

**CONSUMMABLE FEES**

009 Classroom Supplies & Workbooks, Sr. High	\$26,363.63	\$5,895.54	\$20,468.09
009 Classroom Supplies & Workbooks, Middle School	\$54,036.56	\$5,296.66	\$48,739.90
009 Classroom Supplies - Auburn	\$5,762.04	\$440.00	\$5,322.04
009 Classroom Supplies - Dowds	\$631.48	\$182.93	\$448.55
009 Classroom Supplies - Preschool	\$113,340.39	\$7,390.05	\$105,950.34
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$200,134.10</b>	<b>\$19,205.18</b>	<b>\$180,928.92</b>

**024 EMPLOYEE HEALTH LIABILITY**

	\$614,855.72	\$4,517.50	\$610,338.22
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**TRUST AND AGENCY**

200 Student Activity	\$121,647.65	\$21,155.03	\$100,492.62
<b>TOTAL TRUST AND AGENCY</b>	<b>\$121,647.65</b>	<b>\$21,155.03</b>	<b>\$100,492.62</b>

**TOTAL CASH**

	<b>\$39,137,414.23</b>	<b>\$31,840,671.07</b>	<b>\$7,296,743.16</b>
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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
<b>Fund: 001</b>									
001-0000	GENERAL	\$ 12,282,255.74	\$ 1,720,271.74	\$ 7,574,028.57	\$ 2,657,596.25	\$ 7,347,467.58	\$ 12,508,816.73	\$ 2,194,952.65	\$ 10,313,864.08
001-9007	FEMA TRANSFER	203,131.81	0.00	0.00	0.00	0.00	203,131.81	0.00	203,131.81
001-9018	INSTRUCTIONAL SUPPLY SET-ASIDE FY 2018	110.80	0.00	0.00	0.00	110.80	0.00	0.00	0.00
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	8,493.50	0.00	0.00	415.08	934.91	7,558.59	5,398.84	2,159.75
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	0.00	32,181.19	169,095.17	4,493.66	164,601.51
001-9023	GENERAL Athletic Complex	37,726.03	500.00	48,593.70	0.00	0.00	86,319.73	132,227.85	(45,908.12)
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
		<b>\$ 12,743,737.24</b>	<b>\$ 1,720,771.74</b>	<b>\$ 7,632,622.27</b>	<b>\$ 2,658,011.33</b>	<b>\$ 7,381,120.14</b>	<b>\$ 12,995,239.37</b>	<b>\$ 2,337,073.00</b>	<b>\$ 10,658,166.37</b>
<b>Fund: 002</b>									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,607,257.84	0.00	333,517.11	758,392.25	764,901.27	1,175,873.68	293,870.75	882,002.93
		<b>\$ 1,607,257.84</b>	<b>\$ 0.00</b>	<b>\$ 333,517.11</b>	<b>\$ 758,392.25</b>	<b>\$ 764,901.27</b>	<b>\$ 1,175,873.68</b>	<b>\$ 293,870.75</b>	<b>\$ 882,002.93</b>
<b>Fund: 003</b>									
003-0000	PERMANENT IMPROVEMENT	170,781.24	1,131.35	30,205.00	0.00	6,096.24	194,890.00	192,627.30	2,262.70
003-9010	PI FUND AUGUST 2010	521,588.69	0.00	147,648.61	0.00	10,450.00	658,787.30	628,372.70	30,414.60
		<b>\$ 692,369.93</b>	<b>\$ 1,131.35</b>	<b>\$ 177,853.61</b>	<b>\$ 0.00</b>	<b>\$ 16,546.24</b>	<b>\$ 853,677.30</b>	<b>\$ 821,000.00</b>	<b>\$ 32,677.30</b>
<b>Fund: 004</b>									
004-9020	BUILDING PREK8	3,000,000.00	0.00	0.00	246,280.36	762,292.85	2,237,707.15	2,237,707.15	0.00
004-9023	BUILDING ATHLETIC COMPLEX	3,945,154.97	83.58	319.21	114,366.80	324,479.86	3,620,994.32	2,476,042.93	1,144,951.39
		<b>\$ 6,945,154.97</b>	<b>\$ 83.58</b>	<b>\$ 319.21</b>	<b>\$ 360,647.16</b>	<b>\$ 1,086,772.71</b>	<b>\$ 5,858,701.47</b>	<b>\$ 4,713,750.08</b>	<b>\$ 1,144,951.39</b>
<b>Fund: 006</b>									
006-0000	FOOD SERVICE	180,787.75	148,852.08	324,882.10	110,324.10	331,725.09	173,944.76	79,572.32	94,372.44
		<b>\$ 180,787.75</b>	<b>\$ 148,852.08</b>	<b>\$ 324,882.10</b>	<b>\$ 110,324.10</b>	<b>\$ 331,725.09</b>	<b>\$ 173,944.76</b>	<b>\$ 79,572.32</b>	<b>\$ 94,372.44</b>
<b>Fund: 007</b>									
007-9004	BD OF ED SCHOLARSHIP FUND	104,226.08	15.09	40.00	0.00	3,500.00	100,766.08	0.00	100,766.08
007-9005	SHANK MEMORIAL/VO AG STUDENT	379.90	39.21	103.86	0.00	0.00	483.76	0.00	483.76
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	542.91	0.00	0.00	0.00	0.00	542.91	0.00	542.91
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	886.81	0.00	0.00	0.00	0.00	886.81	0.00	886.81
007-9012	SHAW SCHOLARSHIP FUND	69,902.62	0.00	0.00	0.00	3,000.00	66,902.62	1,000.00	65,902.62
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,198.33	2.46	6.44	0.00	0.00	4,204.77	0.00	4,204.77
007-9014	JANET E RHOADS - SCHOLARSHIP	23,863.96	13.41	35.27	0.00	1,000.00	22,899.23	0.00	22,899.23
007-9015	KAREN MCKINNEY MEMORIAL FUND	660.67	0.39	1.02	0.00	0.00	661.69	0.00	661.69

## SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.84	2.19	0.00	0.00	1,425.57	0.00	1,425.57
007-9019	MARTI KYLE MEMORIAL FUND	2,586.74	1.52	3.97	0.00	0.00	2,590.71	0.00	2,590.71
007-9200	PERFORMING ARTS CENTER FUND	8,137.42	1.18	6.26	1,440.00	6,123.91	2,019.77	2,562.47	(542.70)
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,307.56	0.77	2.01	0.00	0.00	1,309.57	0.00	1,309.57
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	20,345.02	11.94	31.24	0.00	0.00	20,376.26	0.00	20,376.26
<b>Fund: 008</b>		<b>\$ 238,667.71</b>	<b>\$ 86.81</b>	<b>\$ 232.26</b>	<b>\$ 1,440.00</b>	<b>\$ 13,623.91</b>	<b>\$ 225,276.06</b>	<b>\$ 3,562.47</b>	<b>\$ 221,713.59</b>
008-9001	ENDOWMENT FUND-HORNER	39,664.68	3.09	221.24	0.00	0.00	39,885.92	0.00	39,885.92
008-9002	ENDOWMENT FUND-SUMMER	10,898.13	3.51	13.49	0.00	0.00	10,911.62	0.00	10,911.62
008-9003	DISTRICT RECOGNITION PROGRAM	3,649.93	2.14	5.60	0.00	0.00	3,655.53	0.00	3,655.53
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	1.51	3.95	0.00	0.00	2,574.90	0.00	2,574.90
008-9009	TOOKER SCHOLARSHIP FUND	194,041.12	109.73	289.13	0.00	7,000.00	187,330.25	0.00	187,330.25
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,091.13	6.51	17.03	0.00	0.00	11,108.16	0.00	11,108.16
<b>Fund: 009</b>		<b>\$ 261,986.67</b>	<b>\$ 126.49</b>	<b>\$ 550.44</b>	<b>\$ 0.00</b>	<b>\$ 7,000.00</b>	<b>\$ 255,537.11</b>	<b>\$ 0.00</b>	<b>\$ 255,537.11</b>
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	11,676.71	(668.00)	24,031.52	589.90	9,344.60	26,363.63	5,895.54	20,468.09
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	51,496.00	0.00	2,792.25	0.00	251.69	54,036.56	5,296.66	48,739.90
009-9300	CLASSROOM SUPPLIES - AUBURN	7,583.51	411.00	471.00	0.00	2,292.47	5,762.04	440.00	5,322.04
009-9500	CLASSROOM SUPPLIES - DOWDS	2,847.59	0.00	60.00	208.16	2,276.11	631.48	182.93	448.55
009-9600	CLASSROOM SUPPLIES PRESCHOOL	104,565.85	3,460.00	16,085.70	2,167.36	7,311.16	113,340.39	7,390.05	105,950.34
<b>Fund: 010</b>		<b>\$ 178,169.66</b>	<b>\$ 3,203.00</b>	<b>\$ 43,440.47</b>	<b>\$ 2,965.42</b>	<b>\$ 21,476.03</b>	<b>\$ 200,134.10</b>	<b>\$ 19,205.18</b>	<b>\$ 180,928.92</b>
010-9001	LOCAL SHARE OFCC	17,186,408. 27	0.00	0.00	1,235,791.8 0	3,955,111.2 6	13,231,297. 01	11,420,290. 27	1,811,006.7 4
010-9002	LOCAL INTEREST OFCC	381,094.72	17,936.04	68,028.48	0.00	0.00	449,123.20	0.00	449,123.20
010-9004	STATE SHARE OFCC	2,088,151.5 9	0.00	3,134,295.0 0	1,234,950.3 8	3,950,605.1 6	1,271,841.4 3	11,420,290. 22	(10,148,448 .79)
010-9005	STATE SHARE INTEREST OFCC	1,595.69	0.94	2.46	0.00	0.00	1,598.15	0.00	1,598.15
<b>Fund: 014</b>		<b>\$ 19,657,250. .27</b>	<b>\$ 17,936.98</b>	<b>\$ 3,202,325. 94</b>	<b>\$ 2,470,742. 18</b>	<b>\$ 7,905,716. 42</b>	<b>\$ 14,953,859. .79</b>	<b>\$ 22,840,580. .49</b>	<b>\$ (7,886,720. .70)</b>
014-0000	ROTARY-INTERNAL SERV	511.04	0.00	0.00	51.48	511.04	0.00	0.00	0.00
<b>Fund: 018</b>		<b>\$ 511.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 51.48</b>	<b>\$ 511.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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
018-9320	SR HI PRINCIPALS FUND	\$ 11,424.35	\$ 896.82	\$ 1,678.26	\$ 605.99	\$ 2,966.17	\$ 10,136.44	\$ 2,533.17	\$ 7,603.27
018-9321	AUBURN PRINCIPALS FUND	36,327.63	65.89	2,476.94	1,185.80	2,189.40	36,615.17	7,863.06	28,752.11
018-9323	DOWDS PRINCIPALS FUND	3,597.97	0.00	674.40	500.00	500.00	3,772.37	561.00	3,211.37
018-9325	Europe Trip	0.00	0.00	592.23	0.00	0.00	592.23	0.00	592.23
018-9326	Washington DC Trip	0.00	625.00	951.50	0.00	0.00	951.50	0.00	951.50
018-9330	MIDDLE SCHL PRINCIPALS FUND	110,591.35	(1,296.60)	(4,056.65)	407.78	2,614.53	103,920.17	53,700.79	50,219.38
		<b>\$ 161,941.30</b>	<b>\$ 291.11</b>	<b>\$ 2,316.68</b>	<b>\$ 2,699.57</b>	<b>\$ 8,270.10</b>	<b>\$ 155,987.88</b>	<b>\$ 64,658.02</b>	<b>\$ 91,329.86</b>
<b>Fund:</b>	<b>019</b>								
019-9003	Shelby Found. Camp Nuhop; B. Green SMS	0.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00
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	0.00	979.10	304.00	304.00	675.10	300.00	375.10
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	0.00	1,455.00	0.00	0.00	1,455.00	1,455.00	0.00
019-9216	GIMBEL FOUND. BAND UNIFORMS; M LOFTI	10,255.78	0.00	0.00	0.00	0.00	10,255.78	0.00	10,255.78
019-9308	SHS SOCIAL STUDIES EBERSOLE DONATION	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.11
019-9408	D JONES LITTLE THEATRE/BAND PARENTS DONATION	3,500.98	0.00	(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	0.00	213.47	146.31	83.48	62.83
019-9833	CHOIR ROBES; B NABORS	6,550.00	1,757.90	1,757.90	0.00	0.00	8,307.90	0.00	8,307.90
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	0.00	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	0.00	1,500.00	1,360.80	1,360.80	139.20	0.00	139.20
019-9927	READING RESOURCES, RC FOUND. JAMI GILGER	0.00	0.00	1,325.33	101.97	101.97	1,223.36	837.97	385.39
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 BARNES	150.11	0.00	0.00	0.00	0.00	150.11	0.00	150.11

## SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9937	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>\$ 5,057.90</b>	<b>\$ 8,316.29</b>	<b>\$ 1,766.77</b>	<b>\$ 2,485.00</b>	<b>\$ 34,487.44</b>	<b>\$ 2,932.35</b>	<b>\$ 31,555.09</b>
<b>Fund:</b>	<b>022</b>								
022-9014	TOURNAMENT FUND	2,193.48	2,795.00	2,369.88	0.00	1,768.36	2,795.00	4,450.00	(1,655.00)
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	60.00	300.00	93.90	143.85	543.32	56.10	487.22
022-9337	DOWDS TEACHERS FLOWER FUND	254.39	0.00	0.00	0.00	0.00	254.39	0.00	254.39
		<b>\$ 3,241.11</b>	<b>\$ 2,855.00</b>	<b>\$ 2,669.88</b>	<b>\$ 93.90</b>	<b>\$ 1,912.21</b>	<b>\$ 3,998.78</b>	<b>\$ 4,506.10</b>	<b>\$ (507.32)</b>
<b>Fund:</b>	<b>024</b>								
024-9001	EMPLOYEE HEALTH LIABILITY	751,408.67	434.72	1,139.71	127,623.36	137,692.66	614,855.72	4,517.50	610,338.22
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>\$ 751,408.67</b>	<b>\$ 434.72</b>	<b>\$ 310,549.90</b>	<b>\$ 127,623.36</b>	<b>\$ 447,102.85</b>	<b>\$ 614,855.72</b>	<b>\$ 4,517.50</b>	<b>\$ 610,338.22</b>
<b>Fund:</b>	<b>034</b>								
034-9011	OSFC PROJECT MAINTENANCE FUND	348,369.98	0.00	0.00	4,058.20	32,659.45	315,710.53	18,781.25	296,929.28
		<b>\$ 348,369.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,058.20</b>	<b>\$ 32,659.45</b>	<b>\$ 315,710.53</b>	<b>\$ 18,781.25</b>	<b>\$ 296,929.28</b>
<b>Fund:</b>	<b>070</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>\$ 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>
<b>Fund:</b>	<b>200</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	27,611.05	29,685.55	1,964.37	6,140.64	99,080.51	18,811.21	80,269.30
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	1,368.75	3,192.87
200-9240	SR HI STUDENT COUNCIL P MCKOWN	5,601.79	0.00	720.00	843.00	1,594.38	4,727.41	724.08	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
200-9300	GUIDANCE FUND; EDIE LEHRBACH	1,669.93	378.00	(1,291.93)	0.00	0.00	378.00	0.00	378.00
200-9316	MIDDLE SCHL LIB; K	3,718.98	0.00	(3,718.98)	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
<b>GURNEY</b>									
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	42.00	1,290.10	85.00	85.00	2,345.10	115.00	2,230.10
200-9323	CLASS OF 2023	604.00	3,042.00	5,336.00	943.62	943.62	4,996.38	35.99	4,960.39
200-9324	CLASS OF 2024	553.00	708.00	1,038.00	0.00	0.00	1,591.00	0.00	1,591.00
200-9325	CLASS OF 2025	0.00	(6.00)	444.00	0.00	0.00	444.00	0.00	444.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,821.00	38.91	201.16	0.00	113.46	1,908.70	100.00	1,808.70
		<b>\$ 143,230.30</b>	<b>\$ 31,813.96</b>	<b>\$ (12,705.55)</b>	<b>\$ 3,835.99</b>	<b>\$ 8,877.10</b>	<b>\$ 121,647.65</b>	<b>\$ 21,155.03</b>	<b>\$ 100,492.62</b>
<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	30,138.66	79,700.67	26,177.12	65,228.97	46,769.21	46,645.73	123.48
300-9210	WHIPPET THEATRE	0.00	0.00	10,547.48	0.00	0.00	10,547.48	7,515.00	3,032.48
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	2,825.00	33,754.87	6,647.38	15,885.26	17,869.61	2,907.00	14,962.61
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	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	0.00	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	395.00	457.00	467.72	467.72	(10.72)	1,500.00	(1,510.72)
		<b>\$ 41,330.63</b>	<b>\$ 33,358.66</b>	<b>\$ 144,632.18</b>	<b>\$ 33,292.22</b>	<b>\$ 81,676.95</b>	<b>\$ 104,285.86</b>	<b>\$ 58,567.73</b>	<b>\$ 45,718.13</b>
<b>Fund: 401</b>									
401-9020	ST MARY'S	4,700.53	0.00	6.16	1,626.90	2,487.33	2,219.36	0.00	2,219.36
401-9022	ST MARY'S FY22	0.00	5.08	15,585.16	245.34	6,907.96	8,677.20	13,885.42	(5,208.22)
401-9120	SACRED HEART	14,941.91	0.00	13.05	1,787.32	3,193.40	11,761.56	8,187.98	3,573.58
401-9122	SACRED HEART FY22	0.00	7.31	21,108.50	8,377.00	8,624.97	12,483.53	8,970.43	3,513.10
		<b>\$ 19,642.44</b>	<b>\$ 12.39</b>	<b>\$ 36,712.87</b>	<b>\$ 12,036.56</b>	<b>\$ 21,213.66</b>	<b>\$ 35,141.65</b>	<b>\$ 31,043.83</b>	<b>\$ 4,097.82</b>
<b>Fund: 467</b>									
467-9020	Student Wellness and Success Fund	1,177,725.30	0.00	0.00	31,736.28	76,200.47	1,101,524.83	65,097.90	1,036,426.93
		<b>\$ 1,177,725.30</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,736.28</b>	<b>\$ 76,200.47</b>	<b>\$ 1,101,524.83</b>	<b>\$ 65,097.90</b>	<b>\$ 1,036,426.93</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	39,100.15	381,651.76	43,022.79	404,371.79	(22,720.03)	305,738.70	(328,458.73)
		<b>\$ 0.00</b>	<b>\$ 39,100.15</b>	<b>\$ 592,706.43</b>	<b>\$ 43,022.79</b>	<b>\$ 615,426.46</b>	<b>\$ (22,720.03)</b>	<b>\$ 305,738.70</b>	<b>\$ (328,458.73)</b>
<b>Fund: 516</b>									
516-9021	IDEA-B SPECIAL EDUCATION	24,753.50	0.00	38,704.25	0.00	63,457.75	0.00	0.00	0.00
516-9022	IDEA-B SPECIAL EDUCATION FY22	0.00	66,165.75	79,843.02	42,139.42	82,793.46	(2,950.44)	19,147.03	(22,097.47)
516-9122	IDEA-B SPECIAL	0.00	0.00	0.00	7,494.73	7,494.73	(7,494.73)	66,980.75	(74,475.48)

## 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>EDUCATION FY22 ARP</b>									
		\$ 24,753.50	\$ 66,165.75	\$ 118,547.27	\$ 49,634.15	\$ 153,745.94	\$ (10,445.17)	\$ 86,127.78	\$ (96,572.95)
<b>Fund:</b>	<b>572</b>								
572-9021	TITLE I	\$ 11,913.80	\$ 0.00	\$ 35,799.19	\$ 0.00	\$ 47,712.99	\$ 0.00	\$ 0.00	\$ 0.00
572-9022	TITLE I FY22	0.00	57,714.74	70,153.49	40,005.21	75,810.39	(5,656.90)	28,716.98	(34,373.88)
		<b>\$ 11,913.80</b>	<b>\$ 57,714.74</b>	<b>\$ 105,952.68</b>	<b>\$ 40,005.21</b>	<b>\$ 123,523.38</b>	<b>\$ (5,656.90)</b>	<b>\$ 28,716.98</b>	<b>\$ (34,373.88)</b>
<b>Fund:</b>	<b>584</b>								
584-9022	Title IV-A Student Supports and Academic Enrichment	0.00	0.00	5,000.00	259.54	5,399.54	(399.54)	0.00	(399.54)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,000.00</b>	<b>\$ 259.54</b>	<b>\$ 5,399.54</b>	<b>\$ (399.54)</b>	<b>\$ 0.00</b>	<b>\$ (399.54)</b>
<b>Fund:</b>	<b>587</b>								
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	3,829.82	3,829.82	(3,829.82)	3,797.48	(7,627.30)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,829.82</b>	<b>\$ 3,829.82</b>	<b>\$ (3,829.82)</b>	<b>\$ 15,596.03</b>	<b>\$ (19,425.85)</b>
<b>Fund:</b>	<b>590</b>								
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	0.00	4,253.32	3,265.77	7,635.76	(3,382.44)	23,475.00	(26,857.44)
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>\$ 0.00</b>	<b>\$ 6,258.02</b>	<b>\$ 3,265.77</b>	<b>\$ 10,215.46</b>	<b>\$ (3,382.44)</b>	<b>\$ 23,825.00</b>	<b>\$ (27,207.44)</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>\$ 2,128,996.41</b>	<b>\$ 13,036,700.06</b>	<b>\$ 6,719,734.05</b>	<b>\$ 19,121,931.24</b>	<b>\$ 39,137,414.23</b>	<b>\$ 31,840,671.07</b>	<b>\$ 7,296,743.16</b>

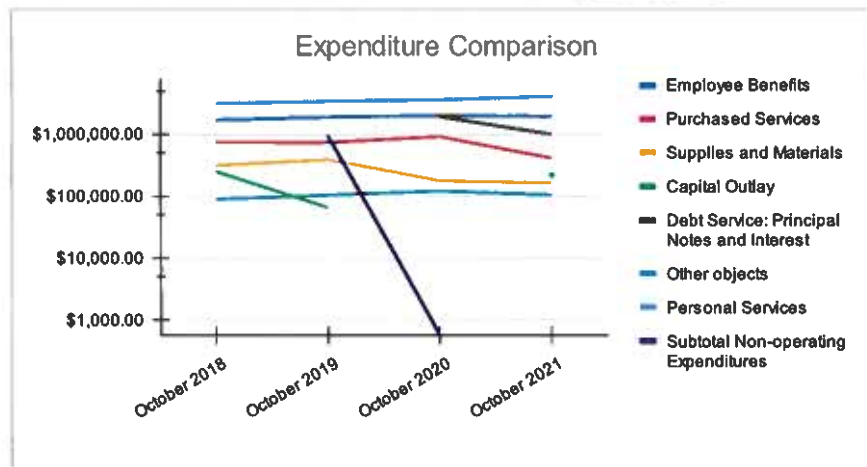
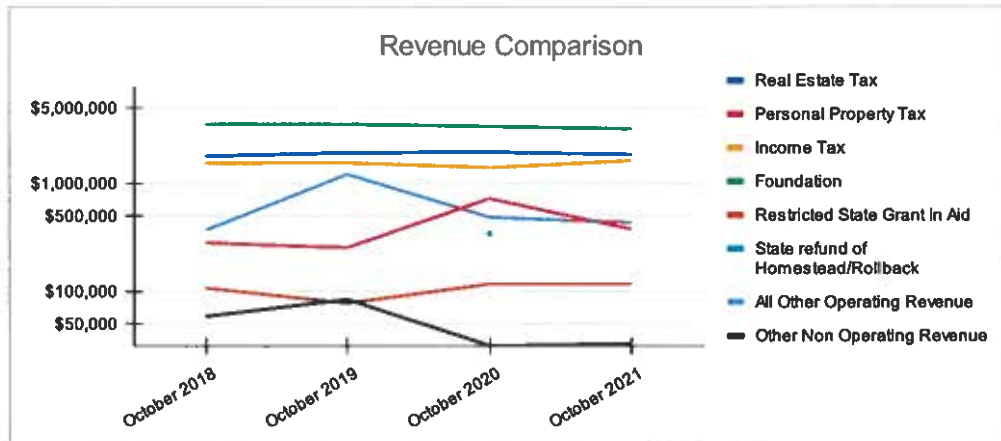
**SHELBY CITY SCHOOLS**  
**Actual results compared to Forecast**  
**General Fund Fiscal Year 2022**

REVENUES	October 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	\$608,677	\$703,000	\$1,606,429	\$2,812,000	-\$1,205,571
1.035 Foundation	\$797,499	\$865,416	\$3,214,977	\$10,385,000	-\$7,170,023
1.04 Restricted State Grant In Aid	\$29,068	\$29,083	\$116,271	\$349,000	-\$232,729
1.05 State refund of Homestead/Rollback	\$0.00	\$0	\$0	\$710,000	-\$710,000
1.06 All Other Operating Revenue	\$285,527	\$107,000	\$431,884	\$1,291,000	-\$859,116
Subtotal Operating Revenue	\$1,720,772	\$1,704,499	\$7,600,278	\$24,009,000	-\$16,408,722
2.05 Advances in	\$0	\$0	\$0	\$0	\$0
2.06 Other Non Operating Revenue	\$0	\$7,000	\$32,344	\$70,000	-\$37,656
Subtotal Non-operating Revenue	\$0	\$7,000	\$32,344	\$70,000	-\$37,656
<b>TOTAL REVENUE</b>	<b>\$1,720,772</b>	<b>\$1,711,499</b>	<b>\$7,632,622</b>	<b>\$24,079,000</b>	<b>-\$16,446,378</b>
				<b>Percent error</b>	<b>-68.30%</b>
<b>EXPENDITURES</b>					
3.01 Personal Services	\$926,390	\$991,000	\$4,025,721	\$11,901,000	-\$7,875,279
3.02 Employee Benefits	\$368,732	\$515,300	\$1,937,244	\$6,184,000	-\$4,246,756
3.03 Purchased Services	\$119,980	\$250,500	\$410,784	\$3,006,000	-\$2,595,216
3.04 Supplies and Materials	\$32,424	\$70,333	\$163,243	\$844,000	-\$680,757
3.05 Capital Outlay	\$199,754	\$0	\$218,977	\$300,000	-\$81,023
Debt Service:	\$998,768	\$0	\$998,768	\$1,299,944	-\$301,176
4.3 Other objects	\$11,963	\$34,000	\$103,949	\$408,000	-\$304,051
Subtotal Operating Expenditures	\$2,658,011	\$1,861,133	\$7,858,686	\$23,942,944	-\$16,084,258
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>\$2,658,011</b>	<b>\$1,861,133</b>	<b>\$7,858,686</b>	<b>\$23,942,944</b>	<b>-\$16,084,258</b>
				<b>Percent error</b>	<b>-67.18%</b>
<b>6.01 TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>-\$937,240</b>	<b>-\$149,634</b>	<b>-\$226,064</b>	<b>\$136,056</b>	<b>-\$362,120</b>
7.01 Beginning Cash Balance	\$13,932,479		\$13,932,479	\$11,851,079	\$2,081,400
7.02 Ending Cash Balance	\$12,995,239		\$12,995,239	\$11,987,135	\$1,008,104
8.01 Outstanding Encumbrances	\$2,337,073		\$2,337,073	\$150,000	\$2,187,073
9.045 Fiscal Stabilization	\$223,449		\$223,449	\$223,449	\$0
15.01 Unreserved Fund Balance June 30	\$10,434,717		\$10,434,717	\$11,613,686	-\$1,178,969



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

	October 2018	October 2019	October 2020	October 2021
<b>REVENUES</b>				
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	\$1,536,551	\$1,543,572	\$1,411,509	\$1,606,429
1.035 Foundation	\$3,537,675	\$3,550,818	\$3,379,590	\$3,214,977
1.04 Restricted State Grant In Aid	\$106,753	\$77,210	\$116,270	\$116,271
1.05 State refund of Homestead/Rollback	\$0	\$0	\$342,951	\$0
1.06 All Other Operating Revenue	\$369,782	\$1,219,488	\$485,402	\$431,884
Subtotal Operating Revenue	\$7,634,011	\$8,575,718	\$8,422,336	\$7,600,278
2.04 Operating Transfers In	\$0	\$0	\$0	\$0
2.05 Advances in	\$0	\$89,741	\$64,254	\$0
2.06 Other Non Operating Revenue	\$58,407	\$83,811	\$31,128	\$32,344
Subtotal Non-operating Revenue	\$58,407	\$173,552	\$95,382	\$32,344
<b>TOTAL REVENUE</b>	<b>\$7,692,419</b>	<b>\$8,749,269</b>	<b>\$8,517,718</b>	<b>\$7,632,622</b>
<b>EXPENDITURES</b>				
	October 2018	October 2019	October 2020	October 2021
3.01 Personal Services	\$3,222,046	\$3,449,809	\$3,635,754	\$4,025,721
3.02 Employee Benefits	\$1,705,073	\$1,912,546	\$2,010,372	\$1,937,244
3.03 Purchased Services	\$741,585	\$735,458	\$919,303	\$410,784
3.04 Supplies and Materials	\$313,857	\$387,748	\$177,577	\$163,243
3.05 Capital Outlay	\$251,970	\$65,645	\$0	\$218,977
Debt Service: Principal Notes and Interest	\$0	\$0	\$1,941,222	\$998,768
4.3 Other objects	\$89,480	\$104,156	\$121,482	\$103,949
Subtotal Operating Expenditures	\$6,324,010	\$6,655,363	\$8,805,708	\$7,858,686
5.01 Transfers-out	\$0	\$964,809	\$0	\$0
5.02 Advances - out	\$0	\$0	\$550	\$0
Subtotal Non-operating Expenditures	\$0	\$964,809	\$550	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,324,010</b>	<b>\$7,620,171</b>	<b>\$8,806,258</b>	<b>\$7,858,686</b>
<b>6.01 TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>\$1,368,408</b>	<b>\$1,129,098</b>	<b>-\$288,540</b>	<b>-\$226,064</b>
7.01 Beginning Cash Balance	\$11,931,111	\$13,466,878	\$13,616,516	\$13,932,479
7.02 Ending Cash Balance	\$11,997,297	\$13,345,777	\$11,970,973	\$12,995,239





## SHELBY CITY SCHOOLS

### Spending Plan Monthly

FYTDActual	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>												
1,606,429.04	997,752.01	0.00	0.00	608,677.03	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>												
3,214,976.77	791,387.02	851,793.09	774,297.27	797,499.39	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>												
116,271.36	29,067.84	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
<b>Line 01.045 Restricted Federal Grants-in-Aid - SFSP</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>												
342,445.22	0.00	0.00	0.00	0.00	342,445.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 01.060 All Other Operating Revenue</b>												
436,997.05	80,036.55	71,004.56	(4,684.49)	285,527.48	5,112.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 01.070 Total Revenue</b>												
7,947,835.99	1,898,243.42	3,182,582.04	798,680.62	1,720,771.74	347,558.17	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>												
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
<b>Line 02.070 Total Other Financing Sources</b>												
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
<b>Line 02.080 Total Revenues and Other Financing Sources</b>												
7,980,180.44	1,919,757.39	3,182,991.02	809,102.12	1,720,771.74	347,558.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.010 Personal Services</b>												
4,025,721.28	743,828.20	953,775.56	924,161.41	926,389.92	477,566.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.020 Employees' Retirement/Insurance Benefits</b>												
1,937,244.47	539,551.55	524,656.58	504,304.28	368,732.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.030 Purchased Services</b>												
460,428.61	151,281.92	140,102.79	(580.38)	119,979.63	49,644.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.040 Supplies and Materials</b>												
173,548.60	38,046.37	64,424.23	28,347.64	32,424.29	10,306.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 03.050 Capital Outlay</b>												

## SHELBY CITY SCHOOLS

### Spending Plan Monthly

FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
\$ 218,976.98	\$ 16,432.00	\$ 1,992.00	\$ 799.00	\$ 199,753.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<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>												
685,000.00	0.00	0.00	0.00	685,000.00	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>												
313,768.07	0.00	0.00	0.00	313,768.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 04.300 Other Objects</b>												
110,857.04	33,319.59	52,531.57	6,134.50	11,963.38	6,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 04.500 Total Expenditures</b>												
7,925,545.05	1,522,459.63	1,737,482.73	1,463,166.45	2,658,011.33	544,424.91	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>												
7,925,545.05	1,522,459.63	1,737,482.73	1,463,166.45	2,658,011.33	544,424.91	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>												
54,635.39	397,297.76	1,445,508.29	(654,064.33)	(937,239.59)	(196,866.74)	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>												
12,743.73	12,743.73	13,141.03	14,586.54	13,932.47	12,995.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.24	7.24	5.00	3.29	8.96	9.37							
<b>Line 07.020 Cash Balance June 30</b>												
12,798.37	13,141.03	14,586.54	13,932.47	12,995.23	12,798.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.63	5.00	3.29	8.96	9.37	2.63							
<b>Line 08.010 Estimated Encumbrances June 30</b>												
2,308,702.36	2,983,570.13	2,994,614.78	3,575,406.01	2,337,073.00	2,308,702.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33230		0 PAYROLL	10/5/2021	SHELBY CITY SCHOOLS		RECONCILED	10/29/2021		\$ 518,762.49
33231		0 ACCOUNTS_P AYABLE	10/5/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	10/29/2021		25,225.56
33232		0 ACCOUNTS_P AYABLE	10/5/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	10/29/2021		46.26
33233		0 ACCOUNTS_P AYABLE	10/5/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	10/29/2021		6,737.02
33234		0 ACCOUNTS_P AYABLE	10/5/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	10/29/2021		7,457.43
33282		0 ACCOUNTS_P AYABLE	10/15/2021	HUNTINGTON NATIONAL BANK	900006	VOID		10/15/2021	808,838.44
33315		0 PAYROLL	10/20/2021	SHELBY CITY SCHOOLS		RECONCILED	10/29/2021		524,346.16
33319		0 ACCOUNTS_P AYABLE	10/20/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	10/29/2021		25,265.71
33320		0 ACCOUNTS_P AYABLE	10/20/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	10/29/2021		7,494.77
33321		0 ACCOUNTS_P AYABLE	10/20/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	10/29/2021		6,595.44
33323		0 ACCOUNTS_P AYABLE	10/20/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	10/29/2021		8.45
33324		0 ACCOUNTS_P AYABLE	10/18/2021	ARBITER SPORTS	2380	RECONCILED	10/29/2021		16,490.00
33383		0 ACCOUNTS_P AYABLE	10/29/2021	STRS	900028	RECONCILED	10/29/2021		118,722.00
33384		0 ACCOUNTS_P AYABLE	10/29/2021	SERS	900029	RECONCILED	10/29/2021		38,446.00
33179	80713	ACCOUNTS_P AYABLE	10/1/2021	JASON BOUDINOT	2540	RECONCILED	10/29/2021		350.00
33217	80714	ACCOUNTS_P AYABLE	10/4/2021	MOBILE DEFENDERS	2153	RECONCILED	10/29/2021		524.85
33180	80715	ACCOUNTS_P AYABLE	10/4/2021	AMAZON	6304	RECONCILED	10/29/2021		1,917.54
33183	80716	ACCOUNTS_P AYABLE	10/4/2021	ARBOR SCIENTIFIC	880048	RECONCILED	10/29/2021		65.05
33199	80717	ACCOUNTS_P AYABLE	10/4/2021	ASHLAND HIGH SCHOOL	7291	RECONCILED	10/29/2021		155.00
33187	80718	ACCOUNTS_P AYABLE	10/4/2021	BRICKER & ECKLER LLP	6034	RECONCILED	10/29/2021		4,335.10
33203	80719	ACCOUNTS_P AYABLE	10/4/2021	BSN SPORTS, LLC	1379	RECONCILED	10/29/2021		210.00
33191	80720	ACCOUNTS_P AYABLE	10/4/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	10/29/2021		793.00
33204	80721	ACCOUNTS_P AYABLE	10/4/2021	CAROTHERS PEST CONTROL	2350	RECONCILED	10/29/2021		125.00
33212	80722	ACCOUNTS_P AYABLE	10/4/2021	CITY OF SHELBY	7900	RECONCILED	10/29/2021		6,060.78
33223	80723	ACCOUNTS_P AYABLE	10/4/2021	CONSTELLATION NEW ENGERY GAS	9868	RECONCILED	10/29/2021		728.73
33215	80724	ACCOUNTS_P AYABLE	10/4/2021	CRESTLINE EXEMPTED	5075	RECONCILED	10/29/2021		200.00

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				VILLAGE					
33200	80725	ACCOUNTS_P AYABLE	10/4/2021	DISCOUNT DRUG MART	71	RECONCILED	10/29/2021		\$ 48.07
33197	80726	ACCOUNTS_P AYABLE	10/4/2021	FRANKLIN PARK CONSERVAT ORY	433	RECONCILED	10/29/2021		543.90
33184	80727	ACCOUNTS_P AYABLE	10/4/2021	GORDON FOOD SERVICE	1062	RECONCILED	10/29/2021		4,834.65
33201	80728	ACCOUNTS_P AYABLE	10/4/2021	GORDON FOOD SERVICE	413	RECONCILED	10/29/2021		282.92
33205	80729	ACCOUNTS_P AYABLE	10/4/2021	LOIS L. WESTON	2523	RECONCILED	10/29/2021		180.00
33195	80730	ACCOUNTS_P AYABLE	10/4/2021	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	10/29/2021		460.00
33222	80731	ACCOUNTS_P AYABLE	10/4/2021	HARCOURT OUTLINES INC	53	VOID		10/11/2021	263.10
33190	80732	ACCOUNTS_P AYABLE	10/4/2021	HARTFORD FIRE INSURANCE CO	273	RECONCILED	10/29/2021		1,595.00
33198	80733	ACCOUNTS_P AYABLE	10/4/2021	HM RECEIVABLE S CO, LLC	2	RECONCILED	10/29/2021		35.30
33224	80734	ACCOUNTS_P AYABLE	10/4/2021	LITERACY RESOURCES, LLC	2319	RECONCILED	10/29/2021		475.11
33213	80735	ACCOUNTS_P AYABLE	10/4/2021	MID OHIO ATHLETIC CONFERENC E	7000	RECONCILED	10/29/2021		120.00
33181	80736	ACCOUNTS_P AYABLE	10/4/2021	MUNICIPAL UTILITIES	95	RECONCILED	10/29/2021		28,074.87
33219	80737	ACCOUNTS_P AYABLE	10/4/2021	NCOESC	7350	RECONCILED	10/29/2021		125.00
33189	80738	ACCOUNTS_P AYABLE	10/4/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			62.58
33226	80739	ACCOUNTS_P AYABLE	10/4/2021	OHIO BIRD SANTUARY	924	RECONCILED	10/29/2021		500.00
33208	80740	ACCOUNTS_P AYABLE	10/4/2021	OIAAA	880291	RECONCILED	10/29/2021		420.00
33211	80741	ACCOUNTS_P AYABLE	10/4/2021	PEPSI-COLA	190	RECONCILED	10/29/2021		395.83
33207	80742	ACCOUNTS_P AYABLE	10/4/2021	PIONEER CAREER AND	640	RECONCILED	10/29/2021		109.75
33192	80743	ACCOUNTS_P AYABLE	10/4/2021	PIVOT CREATES LLC	398	RECONCILED	10/29/2021		590.00
33210	80744	ACCOUNTS_P AYABLE	10/4/2021	QUILL CORPORATIO N	163	RECONCILED	10/29/2021		2,004.35
33202	80745	ACCOUNTS_P AYABLE	10/4/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	10/29/2021		10,407.85
33196	80746	ACCOUNTS_P AYABLE	10/4/2021	SAM'S CLUB DIRECT	3812	RECONCILED	10/29/2021		2,176.59
33188	80747	ACCOUNTS_P AYABLE	10/4/2021	SCHOLASTIC	880390	RECONCILED	10/29/2021		384.62
33182	80748	ACCOUNTS_P AYABLE	10/4/2021	SCHOOL SPECIALTY LLC	2472	RECONCILED	10/29/2021		70.76

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33194	80749	ACCOUNTS_P AYABLE	10/4/2021	SCOTT ELECTRIC SPECIALTY	4512	RECONCILED	10/29/2021		\$ 63.00
33214	80750	ACCOUNTS_P AYABLE	10/4/2021	SHELBY PRINTING INC	45	RECONCILED	10/29/2021		105.00
33193	80751	ACCOUNTS_P AYABLE	10/4/2021	SHERI MITCHELL	3040	RECONCILED	10/29/2021		24.66
33216	80752	ACCOUNTS_P AYABLE	10/4/2021	SIESEL DISTRBUTIN G	880392	RECONCILED	10/29/2021		1,314.55
33221	80753	ACCOUNTS_P AYABLE	10/4/2021	STUDD, RUDOLPH	2543	RECONCILED	10/29/2021		80.00
33220	80754	ACCOUNTS_P AYABLE	10/4/2021	TIME FOR KIDS	5002	RECONCILED	10/29/2021		89.10
33225	80755	ACCOUNTS_P AYABLE	10/4/2021	TRACTOR SUPPLY CREDIT PLAN	7497	RECONCILED	10/29/2021		605.91
33209	80756	ACCOUNTS_P AYABLE	10/4/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	RECONCILED	10/29/2021		5,613.27
33218	80757	ACCOUNTS_P AYABLE	10/4/2021	UNITY SCHOOL BUS PARTS, INC.	4207	RECONCILED	10/29/2021		66.22
33206	80758	ACCOUNTS_P AYABLE	10/4/2021	UNIVERSAL ENTERPRISE S, INC.	5308	RECONCILED	10/29/2021		242.98
33185	80759	ACCOUNTS_P AYABLE	10/4/2021	CAPITAL ONE	3195	RECONCILED	10/29/2021		120.35
33186	80760	ACCOUNTS_P AYABLE	10/4/2021	TIFFANY WHITE	836	RECONCILED	10/29/2021		9.69
33228	80761	REFUND	10/4/2021	CARA PENA	2542	RECONCILED	10/29/2021		233.60
33227	80762	REFUND	10/4/2021	ROBERT COLEMAN	2546	RECONCILED	10/29/2021		155.80
33229	80763	ACCOUNTS_P AYABLE	10/5/2021	OHIO CAVERNS INC.	4616	RECONCILED	10/29/2021		645.00
33261	80764	ACCOUNTS_P AYABLE	10/8/2021	OHIO SCHOOL BOARDS ASSOC	50	RECONCILED	10/29/2021		1,500.00
33246	80765	ACCOUNTS_P AYABLE	10/8/2021	SHELBY PARTS CO	75	RECONCILED	10/29/2021		401.63
33240	80766	ACCOUNTS_P AYABLE	10/8/2021	QUILL CORPORATIO N	163	RECONCILED	10/29/2021		49.80
33264	80767	ACCOUNTS_P AYABLE	10/8/2021	PIVOT CREATES LLC	398	RECONCILED	10/29/2021		150.00
33259	80768	ACCOUNTS_P AYABLE	10/8/2021	CENTER (THE)	841	RECONCILED	10/29/2021		7.50
33237	80769	ACCOUNTS_P AYABLE	10/8/2021	GORDON FOOD SERVICE	1062	RECONCILED	10/29/2021		11,596.73
33265	80770	ACCOUNTS_P AYABLE	10/8/2021	OASBO	1167	RECONCILED	10/29/2021		200.00
33235	80771	ACCOUNTS_P AYABLE	10/8/2021	NORTH CENTRAL STATE COLLEGE	1170	RECONCILED	10/29/2021		937.98
33239	80772	ACCOUNTS_P AYABLE	10/8/2021	RONDA SHERMAN	1718	RECONCILED	10/29/2021		58.30
33262	80773	ACCOUNTS_P AYABLE	10/8/2021	ACACIA CENTER INC	2025	RECONCILED	10/29/2021		525.00
33266	80774	ACCOUNTS_P	10/8/2021	WALSWORTH	2166	RECONCILED	10/29/2021		6,647.38

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		PUBLISHING CO.					
33249	80775	ACCOUNTS_P AYABLE	10/8/2021	TEACHER SYNERGY	2217	RECONCILED	10/29/2021		\$ 304.00
33253	80776	ACCOUNTS_P AYABLE	10/8/2021	EDUCATIONA L PARTNERSHI PS INSTITUTE, LLC	2413	RECONCILED	10/29/2021		2,475.00
33260	80777	ACCOUNTS_P AYABLE	10/8/2021	ST. MARY OF THE SNOWS	2431	RECONCILED	10/29/2021		121.47
33248	80778	ACCOUNTS_P AYABLE	10/8/2021	SCHOOL SPECIALTY LLC	2472	RECONCILED	10/29/2021		1,933.13
33245	80779	ACCOUNTS_P AYABLE	10/8/2021	COLE DISTRIBUTIN G INC	3001	RECONCILED	10/29/2021		2,457.13
33251	80780	ACCOUNTS_P AYABLE	10/8/2021	PIONEER CAREER AND	3897	RECONCILED	10/29/2021		50.00
33244	80781	ACCOUNTS_P AYABLE	10/8/2021	LOWE'S COMPANIES INC	4054	RECONCILED	10/29/2021		300.09
33252	80782	ACCOUNTS_P AYABLE	10/8/2021	NORTHWEST REGIONAL SYSTEMS	4559	RECONCILED	10/29/2021		174.00
33263	80783	ACCOUNTS_P AYABLE	10/8/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	10/29/2021		588.00
33258	80784	ACCOUNTS_P AYABLE	10/8/2021	KELSTIN CONSTRUCTI ON	5588	RECONCILED	10/29/2021		105,600.00
33256	80785	ACCOUNTS_P AYABLE	10/8/2021	GARDINER SERVICE COMPANY	5803	RECONCILED	10/29/2021		4,516.00
33255	80786	ACCOUNTS_P AYABLE	10/8/2021	BRICKER & ECKLER LLP	6034	RECONCILED	10/29/2021		894.00
33241	80787	ACCOUNTS_P AYABLE	10/8/2021	AMAZON	6304	RECONCILED	10/29/2021		709.55
33254	80788	ACCOUNTS_P AYABLE	10/8/2021	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	10/29/2021		62.59
33250	80789	ACCOUNTS_P AYABLE	10/8/2021	OBERLANDE R'S TREE & LANDSCAPE	7278	RECONCILED	10/29/2021		8,600.00
33257	80790	ACCOUNTS_P AYABLE	10/8/2021	VICTORY LANES	7493	RECONCILED	10/29/2021		80.00
33243	80791	ACCOUNTS_P AYABLE	10/8/2021	EWELL EDUCATIONA L SERVICES INC	7906	RECONCILED	10/29/2021		325.00
33236	80792	ACCOUNTS_P AYABLE	10/8/2021	CARDMEMBE RSHIP SERVICE	9019	RECONCILED	10/29/2021		1,164.30
33247	80793	ACCOUNTS_P AYABLE	10/8/2021	BUCKEYE PUMPS	880076	RECONCILED	10/29/2021		3,717.00
33242	80794	ACCOUNTS_P AYABLE	10/8/2021	INTERSTATE BATTERY OF NORTH	880117	RECONCILED	10/29/2021		271.90
33238	80795	ACCOUNTS_P AYABLE	10/8/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			109.67
33267	80796	ACCOUNTS_P AYABLE	10/11/2021	ADENA CORPORATIO N	9855	RECONCILED	10/29/2021		2,657,278.36

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33268	80797	ACCOUNTS_P AYABLE	10/11/2021	MCGRAW- HILL	480	RECONCILED	10/29/2021		\$ 263.10
33269	80798	ACCOUNTS_P AYABLE	10/11/2021	SHELBY CITY BD OF EDUCAT	216	RECONCILED	10/29/2021		61.02
33298	80799	ACCOUNTS_P AYABLE	10/15/2021	AARON BUSHEY	7922	RECONCILED	10/29/2021		240.00
33274	80800	ACCOUNTS_P AYABLE	10/15/2021	ADVANCED AUTO PARTS	880071	RECONCILED	10/29/2021		380.70
33293	80801	ACCOUNTS_P AYABLE	10/15/2021	ALTA FLORIST	880294	RECONCILED	10/29/2021		93.90
33277	80802	ACCOUNTS_P AYABLE	10/15/2021	AMAZON	6304	RECONCILED	10/29/2021		441.00
33288	80803	ACCOUNTS_P AYABLE	10/15/2021	APPLE COMPUTER, INC	411	RECONCILED	10/29/2021		340.00
33292	80804	ACCOUNTS_P AYABLE	10/15/2021	BIOMEDICAL INSTRUMEN TATION	7865	RECONCILED	10/29/2021		642.75
33285	80805	ACCOUNTS_P AYABLE	10/15/2021	COLUMBIA GAS OF OHIO	7418	RECONCILED	10/29/2021		39.31
33280	80806	ACCOUNTS_P AYABLE	10/15/2021	COMDOC INC	2437	RECONCILED	10/29/2021		497.33
33278	80807	ACCOUNTS_P AYABLE	10/15/2021	CORNELL'S IGA FOODLINER	23	RECONCILED	10/29/2021		116.29
33307	80808	ACCOUNTS_P AYABLE	10/15/2021	DAVE MACK	7492	RECONCILED	10/29/2021		120.00
33281	80809	ACCOUNTS_P AYABLE	10/15/2021	DISCOUNT DRUG MART	71	RECONCILED	10/29/2021		45.49
33304	80810	ACCOUNTS_P AYABLE	10/15/2021	ESGI	2493	RECONCILED	10/29/2021		225.00
33276	80811	ACCOUNTS_P AYABLE	10/15/2021	GORDON FOOD SERVICE	1062	RECONCILED	10/29/2021		7,682.09
33271	80812	ACCOUNTS_P AYABLE	10/15/2021	GRAINGER	4628	RECONCILED	10/29/2021		97.10
33300	80813	ACCOUNTS_P AYABLE	10/15/2021	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	10/29/2021		1,220.00
33302	80814	ACCOUNTS_P AYABLE	10/15/2021	HUNTINGTO N NATIONAL BANK	9759	RECONCILED	10/29/2021		948,321.88
33306	80815	ACCOUNTS_P AYABLE	10/15/2021	INFINISOUR CE	4939	RECONCILED	10/29/2021		820.25
33273	80816	ACCOUNTS_P AYABLE	10/15/2021	LAKESHORE LEARNING MATER	242	RECONCILED	10/29/2021		101.97
33297	80817	ACCOUNTS_P AYABLE	10/15/2021	MARISSA RUTHERFOR D	2256	OUTSTANDIN G			120.00
33295	80818	ACCOUNTS_P AYABLE	10/15/2021	MOESC	7260	RECONCILED	10/29/2021		972.50
33286	80819	ACCOUNTS_P AYABLE	10/15/2021	NATIONAL FFA ORGANIZATI ON	1120	RECONCILED	10/29/2021		298.50
33299	80820	ACCOUNTS_P AYABLE	10/15/2021	NCEA	2515	RECONCILED	10/29/2021		467.43
33291	80821	ACCOUNTS_P AYABLE	10/15/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	10/29/2021		1,501.60
33294	80822	ACCOUNTS_P AYABLE	10/15/2021	OHIO BUREAU EMPLOYMEN	128	RECONCILED	10/29/2021		1.24

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				T S					
33272	80823	ACCOUNTS_P AYABLE	10/15/2021	PIONEER CAREER AND	640	RECONCILED	10/29/2021		\$ 95.00
33275	80824	ACCOUNTS_P AYABLE	10/15/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	10/29/2021		11,077.80
33270	80825	ACCOUNTS_P AYABLE	10/15/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	10/29/2021		1,732.57
33311	80826	ACCOUNTS_P AYABLE	10/15/2021	SAVVAS LEARNING COMPANY	2343	RECONCILED	10/29/2021		5,248.16
33303	80827	ACCOUNTS_P AYABLE	10/15/2021	SC STRATEGIC SOLUTIONS, LLC	2423	RECONCILED	10/29/2021		94.50
33305	80828	ACCOUNTS_P AYABLE	10/15/2021	SHELBY CITY BD OF EDUCAT	207	RECONCILED	10/29/2021		185.00
33287	80829	ACCOUNTS_P AYABLE	10/15/2021	SEAN P. NOLEN	2079	RECONCILED	10/29/2021		240.00
33289	80830	ACCOUNTS_P AYABLE	10/15/2021	SECOND WIND MUSIC CENTER	2239	RECONCILED	10/29/2021		400.00
33309	80831	ACCOUNTS_P AYABLE	10/15/2021	SHELBY CITY SCHOOLS	8040	RECONCILED	10/29/2021		274.45
33301	80832	ACCOUNTS_P AYABLE	10/15/2021	SMITH FOODS INC	146	RECONCILED	10/29/2021		7,552.57
33283	80833	ACCOUNTS_P AYABLE	10/15/2021	STANTONS SHEET MUSIC INC	156	RECONCILED	10/29/2021		173.68
33310	80834	ACCOUNTS_P AYABLE	10/15/2021	STAPLES ADVANTAGE	5542	RECONCILED	10/29/2021		141.11
33296	80835	ACCOUNTS_P AYABLE	10/15/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	10/29/2021		348.00
33279	80836	ACCOUNTS_P AYABLE	10/15/2021	TIME FOR KIDS	5002	RECONCILED	10/29/2021		89.10
33284	80837	ACCOUNTS_P AYABLE	10/15/2021	TRANSPORTA TION ACCESSORIE S CO	89	RECONCILED	10/29/2021		147.25
33290	80838	ACCOUNTS_P AYABLE	10/15/2021	TRUCK SALES & SERVICE, INC.	81	RECONCILED	10/29/2021		465.43
33308	80839	ACCOUNTS_P AYABLE	10/15/2021	WARD'S SCIENCE	1000	RECONCILED	10/29/2021		31.62
33312	80840	ACCOUNTS_P AYABLE	10/15/2021	GARMANN MILLER	2306	RECONCILED	10/29/2021		58,863.43
33313	80841	ACCOUNTS_P AYABLE	10/15/2021	HUNTINGTO N NATIONAL BANK	9759	RECONCILED	10/29/2021		808,838.44
33314	80842	ACCOUNTS_P AYABLE	10/18/2021	US POSTMASTE R	43	RECONCILED	10/29/2021		868.70
33318	80843	ACCOUNTS_P AYABLE	10/20/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			2,205.00
33317	80844	ACCOUNTS_P AYABLE	10/20/2021	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	10/29/2021		15,451.58
33316	80845	ACCOUNTS_P AYABLE	10/20/2021	SHELBY CITY BD OF EDUC	9048	RECONCILED	10/29/2021		285,677.50
33322	80846	ACCOUNTS_P	10/20/2021	VISION	9083	OUTSTANDIN			2,811.42

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SERVICE PLAN-(OH)		G			
33325	80847	ACCOUNTS_P AYABLE	10/26/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			\$ 306.00
33358	80848	ACCOUNTS_P AYABLE	10/29/2021	AARON BUSHEY	7922	OUTSTANDIN G			120.00
33349	80849	ACCOUNTS_P AYABLE	10/29/2021	ACRES OF ADVENTURE S	5816	OUTSTANDIN G			402.00
33364	80850	ACCOUNTS_P AYABLE	10/29/2021	ACT INC	666	OUTSTANDIN G			130.00
33368	80851	ACCOUNTS_P AYABLE	10/29/2021	Alliance City Schools	1931	OUTSTANDIN G			425.00
33335	80852	ACCOUNTS_P AYABLE	10/29/2021	Amazon	6304	OUTSTANDIN G			594.31
33352	80853	ACCOUNTS_P AYABLE	10/29/2021	BIOMEDICAL INSTRUMENTATION	7865	OUTSTANDIN G			259.54
33353	80854	ACCOUNTS_P AYABLE	10/29/2021	BOBBI WEAVER	5017	OUTSTANDIN G			85.00
33339	80855	ACCOUNTS_P AYABLE	10/29/2021	BOWLING CLUB AT OSU	2436	OUTSTANDIN G			220.00
33338	80856	ACCOUNTS_P AYABLE	10/29/2021	BRICKER & ECKLER LLP	6034	OUTSTANDIN G			4,169.40
33332	80857	ACCOUNTS_P AYABLE	10/29/2021	BUCYRUS ATHLETIC DEPARTMENT	7649	OUTSTANDIN G			180.00
33366	80858	ACCOUNTS_P AYABLE	10/29/2021	OHIO BUREAU OF WORKERS COMPENSATION	126	OUTSTANDIN G			3,767.98
33331	80859	ACCOUNTS_P AYABLE	10/29/2021	CARDINAL BUS SALES	6571	OUTSTANDIN G			199,242.00
33365	80860	ACCOUNTS_P AYABLE	10/29/2021	CAROTHERS PEST CONTROL	2350	OUTSTANDIN G			125.00
33377	80861	ACCOUNTS_P AYABLE	10/29/2021	CLOVERLEAF ATHLETIC DEPT.	7650	OUTSTANDIN G			200.00
33360	80862	ACCOUNTS_P AYABLE	10/29/2021	COLUMBIA GAS OF OHIO	7418	OUTSTANDIN G			1,431.55
33355	80863	ACCOUNTS_P AYABLE	10/29/2021	CONSTELLATION NEW ENGERY GAS	9868	OUTSTANDIN G			991.39
33379	80864	ACCOUNTS_P AYABLE	10/29/2021	CRESTVIEW ATHLETIC DEPT.	7651	OUTSTANDIN G			250.00
33370	80865	ACCOUNTS_P AYABLE	10/29/2021	ERIC ARMIN INCORPORATED	7914	OUTSTANDIN G			1,436.50
33351	80866	ACCOUNTS_P AYABLE	10/29/2021	EDUSPIRE	2095	OUTSTANDIN G			1,500.00
33371	80867	ACCOUNTS_P AYABLE	10/29/2021	FFA DISTRICT TREASURER	763	OUTSTANDIN G			150.00
33380	80868	ACCOUNTS_P AYABLE	10/29/2021	FRAN SCHROEDER	314	OUTSTANDIN G			68.88
33369	80869	ACCOUNTS_P AYABLE	10/29/2021	GALION HIGH SCHOOL	7288	OUTSTANDIN G			350.00
33326	80870	ACCOUNTS_P AYABLE	10/29/2021	GORDON FOOD	1062	OUTSTANDIN G			17,832.90

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				SERVICE					
33336	80871	ACCOUNTS_P AYABLE	10/29/2021	GRAINGER	4628	OUTSTANDIN G			\$ 854.33
33333	80872	ACCOUNTS_P AYABLE	10/29/2021	HEINEMANN	5511	OUTSTANDIN G			1,626.90
33350	80873	ACCOUNTS_P AYABLE	10/29/2021	HENRY'S KEY & LOCK SHOP	17	OUTSTANDIN G			30.00
33346	80874	ACCOUNTS_P AYABLE	10/29/2021	HILLIARD CITY SCHOOL DISTRICT	2551	OUTSTANDIN G			240.00
33373	80875	ACCOUNTS_P AYABLE	10/29/2021	HOBART SALES & SERVICE	1013	OUTSTANDIN G			1,538.20
33347	80876	ACCOUNTS_P AYABLE	10/29/2021	INSIGHT PUBLIC SECTOR, INC	2483	OUTSTANDIN G			511.98
33375	80877	ACCOUNTS_P AYABLE	10/29/2021	JULIAN & GRUBE, INC	1184	OUTSTANDIN G			2,167.00
33362	80878	ACCOUNTS_P AYABLE	10/29/2021	LEXINGTON HIGH SCHOOL	7294	OUTSTANDIN G			175.00
33382	80879	ACCOUNTS_P AYABLE	10/29/2021	MANSFIELD CITY SCHOOLS	1416	OUTSTANDIN G			150.00
33357	80880	ACCOUNTS_P AYABLE	10/29/2021	MANSFIELD HARDWARE & SUPPLY	5147	OUTSTANDIN G			62.40
33354	80881	ACCOUNTS_P AYABLE	10/29/2021	MANSFIELD/ ONTARIO/RIC HLAND CO	880271	OUTSTANDIN G			58.50
33334	80882	ACCOUNTS_P AYABLE	10/29/2021	MONROEVIL LE LOCAL SCHOOLS	1815	OUTSTANDIN G			175.00
33363	80883	ACCOUNTS_P AYABLE	10/29/2021	MOUNT VERNON CITY SCHOOL DIST.	2120	OUTSTANDIN G			200.00
33330	80884	ACCOUNTS_P AYABLE	10/29/2021	PIONEER CAREER & TECHNOLOG Y	2970	OUTSTANDIN G			42,087.46
33340	80885	ACCOUNTS_P AYABLE	10/29/2021	NCOESC	7350	OUTSTANDIN G			1,644.80
33342	80886	ACCOUNTS_P AYABLE	10/29/2021	NEFF COMPANY	199	OUTSTANDIN G			1,564.24
33341	80887	ACCOUNTS_P AYABLE	10/29/2021	NORTHWEST REGIONAL SYSTEMS	4559	OUTSTANDIN G			1,440.00
33328	80888	ACCOUNTS_P AYABLE	10/29/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			134.93
33345	80889	ACCOUNTS_P AYABLE	10/29/2021	OHIO.NET	5836	OUTSTANDIN G			491.59
33367	80890	ACCOUNTS_P AYABLE	10/29/2021	PEARSON/NC S ASSESSMEN TS	880284	OUTSTANDIN G			6,900.00
33361	80891	ACCOUNTS_P AYABLE	10/29/2021	PIONEER VALLEY EDUC PRESS INC	7029	OUTSTANDIN G			1,360.80
33359	80892	ACCOUNTS_P AYABLE	10/29/2021	QUEST DIAGNOSTIC S INC	798	OUTSTANDIN G			482.50



Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33372	80893	ACCOUNTS_P AYABLE	10/29/2021	READING VENTURE ONE	5260	OUTSTANDIN G			\$ 254.73
33356	80894	ACCOUNTS_P AYABLE	10/29/2021	RENHILL HOLDINGS, INC.	1900	OUTSTANDIN G			11,929.97
33381	80895	ACCOUNTS_P AYABLE	10/29/2021	RICHLAND COUNTY	4598	OUTSTANDIN G			1,210.00
33327	80896	ACCOUNTS_P AYABLE	10/29/2021	RIVER VALLEY LOCAL SCHOOLS	880496	OUTSTANDIN G			250.00
33329	80897	ACCOUNTS_P AYABLE	10/29/2021	SCHOOL SPECIALTY LLC	2472	OUTSTANDIN G			781.04
33378	80898	ACCOUNTS_P AYABLE	10/29/2021	SEAN P. NOLEN	2079	OUTSTANDIN G			120.00
33348	80899	ACCOUNTS_P AYABLE	10/29/2021	SECOND WIND MUSIC CENTER	2239	OUTSTANDIN G			1,387.32
33374	80900	ACCOUNTS_P AYABLE	10/29/2021	SHERWIN WILLIAMS	880243	OUTSTANDIN G			1,330.16
33343	80901	ACCOUNTS_P AYABLE	10/29/2021	SPECIALIZED EDUCATION OF OHIO	2432	OUTSTANDIN G			3,638.90
33344	80902	ACCOUNTS_P AYABLE	10/29/2021	TEACHER SYNERGY	2217	OUTSTANDIN G			4,400.00
33337	80903	ACCOUNTS_P AYABLE	10/29/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	OUTSTANDIN G			5,613.27
33376	80904	ACCOUNTS_P AYABLE	10/29/2021	VICTORY LANES	7493	OUTSTANDIN G			80.00
33388	80905	REFUND	10/29/2021	AMANDA BAILEY	2556	OUTSTANDIN G			75.00
33386	80906	REFUND	10/29/2021	ANITA BEAVER	2554	OUTSTANDIN G			287.00
33385	80907	REFUND	10/29/2021	KATHRYN CHURCH	2559	OUTSTANDIN G			296.40
33389	80908	REFUND	10/29/2021	NICHOLE HOFFBAUER	2557	OUTSTANDIN G			443.70
33390	80909	REFUND	10/29/2021	TERESA NOTHACKER	2558	OUTSTANDIN G			150.00
33387	80910	REFUND	10/29/2021	MELISA OBERDIER	2555	OUTSTANDIN G			291.10
<b>Grand Total</b>									<b>\$ 7,496,030.10</b>



Start Date: 10/01/2021

End Date: 10/31/2021

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

Date	Receipt #	Line Number	Type	Description	Amount
<b>Date:</b>	<b>10/1/2021</b>				
<b>Receipt #:</b>	<b>26669</b>				
10/1/2021	26669	1 RC		VBGATE W/ HIGHLAND	\$ 262.00
		2 RC		GOLF & G TENNIS ENTRY FEE	350.00
		3 RC		SR PASSES	50.00
					<u>\$ 662.00</u>
<b>Receipt #:</b>	<b>26670</b>				
	26670	1 RC		YEARBOOK	770.00
					<u>\$ 770.00</u>
<b>Receipt #:</b>	<b>26677</b>				
	26677	1 RC		VB W/ GRANT	355.00
					<u>\$ 355.00</u>
<b>Receipt #:</b>	<b>26681</b>				
	26681	15 RC		lunch	(32.25)
		17 RC		milk	0.50
		18 RC		a la cart	37.00
		21 RC		adult	0.00
		22 RC		breakfast	10.00
		23 RC		other	0.00
					<u>\$ 15.25</u>
<b>Receipt #:</b>	<b>26691</b>				
	26691	1 RC		HOCO TICKET SALES	870.00
		2 RC		FLOWER FUND	20.00
		3 RC		MILLIRON	16.04
					<u>\$ 906.04</u>
<b>Receipt #:</b>	<b>26705</b>				
	26705	1 RC		lunch	(0.50)
		3 RC		milk	0.50
		4 RC		a la carte	0.00
		5 RC		adult lunches	10.65
					<u>\$ 10.65</u>
<b>Receipt #:</b>	<b>26715</b>				
	26715	9 RC		breakfast	0.00
		10 RC		lunch	(128.00)
		11 RC		milk	8.00
		12 RC		a la carte	214.50
		13 RC		adult	28.50
		14 RC		other	0.00
					<u>\$ 123.00</u>
					<u>\$ 2,841.94</u>
<b>Date:</b>	<b>10/4/2021</b>				
<b>Receipt #:</b>	<b>26671</b>				
10/4/2021	26671	1 RX		R SOTO BCI	47.25
		2 RX		J MORROW BCI	47.25
					<u>\$ 94.50</u>
<b>Receipt #:</b>	<b>26674</b>				
	26674	1 RC		VFB w/ GALION	2,499.00
					<u>\$ 2,499.00</u>
<b>Receipt #:</b>	<b>26675</b>				
	26675	1 RC		VFB PRESALE W/GALION	1,009.00
		2 RC		RESERVED SEATS W/ GALION	40.00
		3 RC		VFB GATE W/ GALION	3,303.00
					<u>\$ 4,352.00</u>
<b>Receipt #:</b>	<b>26678</b>				
	26678	7 RC		lunch	(1.50)

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		milk	\$ 9.00
		9 RC		a la cart	0.50
		10 RC		adult	34.00
		11 RC		breakfast	0.00
					\$ 42.00
<b>Receipt #:</b>	<b>26682</b>				
	26682	15 RC		lunch	(6.00)
		17 RC		milk	6.00
		18 RC		a la cart	71.75
		21 RC		adult	3.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					\$ 74.75
<b>Receipt #:</b>	<b>26692</b>				
	26692	1 RC		TICKET SALES	2,100.00
					\$ 2,100.00
<b>Receipt #:</b>	<b>26706</b>				
	26706	1 RC		lunch	(0.50)
		3 RC		milk	0.00
		4 RC		a la carte	0.50
		5 RC		adult lunches	7.10
					\$ 7.10
<b>Receipt #:</b>	<b>26716</b>				
	26716	9 RC		breakfast	26.00
		10 RC		lunch	(128.75)
		11 RC		milk	7.00
		12 RC		a la carte	180.75
		13 RC		adult	17.00
		14 RC		other	0.00
					\$ 102.00
					\$ 9,271.35
<b>Date:</b>	<b>10/5/2021</b>				
<b>Receipt #:</b>	<b>26672</b>				
	10/5/2021	26672	1 RX	LFI PORTION	(30,090.98)
			2 RX	CONSTRUCTION	15,045.49
			3 RX	CONSTRUCTION	15,045.49
					\$ 0.00
<b>Receipt #:</b>	<b>26673</b>				
	26673	1 RC		C LONEY	225.00
		2 RC		P ADKINS	300.00
					\$ 525.00
<b>Receipt #:</b>	<b>26679</b>				
	26679	7 RC		lunch	(6.50)
		8 RC		milk	7.00
		9 RC		a la cart	0.00
		10 RC		adult	70.00
		11 RC		breakfast	0.00
					\$ 70.50
<b>Receipt #:</b>	<b>26680</b>				
	26680	2 RC		student lunch	9.00
		3 RC		milk	2.50
		4 RC		adult	0.00
					\$ 11.50
<b>Receipt #:</b>	<b>26683</b>				
	26683	15 RC		lunch	(40.70)

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		milk	\$ 7.00
		18 RC		a la cart	69.25
		21 RC		adult	3.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<b>\$ 38.55</b>
<b>Receipt #:</b>	<b>26717</b>				
	26717	9 RC		breakfast	0.00
		10 RC		lunch	(67.50)
		11 RC		milk	5.50
		12 RC		a la carte	191.00
		13 RC		adult	19.00
		14 RC		other	0.00
					<b>\$ 148.00</b>
					<b>\$ 793.55</b>
<b>Date:</b>	<b>10/6/2021</b>				
<b>Receipt #:</b>	<b>26676</b>				
10/6/2021	26676	1 RC		CLASS OF 2025	(6.00)
		2 RC		HS FEES	(45.00)
		3 RC		PRESCHOOL TUITION	(100.00)
		4 RC		ATHLETIC GATES	(15.00)
					<b>\$ (166.00)</b>
<b>Receipt #:</b>	<b>26684</b>				
	26684	15 RC		lunch	(37.25)
		17 RC		milk	5.00
		18 RC		a la cart	58.50
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<b>\$ 26.25</b>
<b>Receipt #:</b>	<b>26686</b>				
	26686	1 RC		YEARBOOK	620.00
					<b>\$ 620.00</b>
<b>Receipt #:</b>	<b>26718</b>				
	26718	9 RC		breakfast	12.00
		10 RC		lunch	(164.75)
		11 RC		milk	3.50
		12 RC		a la carte	205.75
		13 RC		adult	15.25
		14 RC		other	0.00
					<b>\$ 71.75</b>
					<b>\$ 552.00</b>
<b>Date:</b>	<b>10/7/2021</b>				
<b>Receipt #:</b>	<b>26685</b>				
10/7/2021	26685	1 RX		K FELGNER OVERPAYMENT	35.00
					<b>\$ 35.00</b>
<b>Receipt #:</b>	<b>26693</b>				
	26693	1 RC		WHIPPET UP CAFE SALES	110.25
		2 RC		FLOWER FUND	40.00
		3 RC		PARKING PERMIT	1.00
					<b>\$ 151.25</b>
<b>Receipt #:</b>	<b>26709</b>				
	26709	15 RC		lunch	(2.25)
		17 RC		milk	5.50
		18 RC		a la cart	47.50

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		adult	\$ 20.00
		22 RC		breakfast	50.00
		23 RC		other	0.00
					<b>\$ 120.75</b>
<b>Receipt #:</b>	<b>26719</b>				
	26719	9 RC		breakfast	25.00
		10 RC		lunch	(107.75)
		11 RC		milk	4.50
		12 RC		a la carte	175.25
		13 RC		adult	27.00
		14 RC		other	0.00
					<b>\$ 124.00</b>
					<b>\$ 431.00</b>
<b>Date:</b>	<b>10/8/2021</b>				
<b>Receipt #:</b>	<b>26687</b>				
10/8/2021	26687	1 RC		VB GATE W/ RV	489.00
		2 RC		G TENNIS FEES	150.00
		3 RC		SENIOR PASSES	30.00
					<b>\$ 669.00</b>
<b>Receipt #:</b>	<b>26703</b>				
	26703	2 RC		student lunch	3.00
		3 RC		milk	2.00
		4 RC		adult	25.00
					<b>\$ 30.00</b>
<b>Receipt #:</b>	<b>26707</b>				
	26707	1 RC		lunch	33.00
		3 RC		milk	1.00
		4 RC		a la carte	1.00
		5 RC		adult lunches	7.10
					<b>\$ 42.10</b>
<b>Receipt #:</b>	<b>26710</b>				
	26710	15 RC		lunch	(24.25)
		17 RC		milk	4.50
		18 RC		a la cart	65.00
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<b>\$ 45.25</b>
<b>Receipt #:</b>	<b>26720</b>				
	26720	9 RC		breakfast	5.00
		10 RC		lunch	(173.50)
		11 RC		milk	7.50
		12 RC		a la carte	194.75
		13 RC		adult	29.50
		14 RC		other	0.00
					<b>\$ 63.25</b>
					<b>\$ 849.60</b>
<b>Date:</b>	<b>10/11/2021</b>				
<b>Receipt #:</b>	<b>26688</b>				
10/11/2021	26688	1 RC		medicaid settlement 2012-2013	105,420.00
		2 RC		Medicaid settlement 2011-2012	86,414.00
					<b>\$ 191,834.00</b>
<b>Receipt #:</b>	<b>26689</b>				
	26689	2 RC		MEDICAID	1,567.69
		3 RC		medicaid	882.56

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		medicaid	\$ 1,045.01
		5 RC		medicaid	750.76
		6 RC		medicaid	0.00
		7 RC		mediciad	0.00
					<b>\$ 4,246.02</b>
<b>Receipt #:</b>	<b>26690</b>				
	26690	1 RC		TRANSFER FROM SCHOOL FEES	(822.00)
		2 RC		CLASS OF 22	42.00
		3 RC		CLASS OF 23	72.00
		4 RC		CLASS OF 24	708.00
					<b>\$ 0.00</b>
<b>Receipt #:</b>	<b>26711</b>				
	26711	15 RC		lunch	(54.80)
		17 RC		milk	7.00
		18 RC		a la cart	66.75
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<b>\$ 18.95</b>
<b>Receipt #:</b>	<b>26721</b>				
	26721	9 RC		breakfast	30.00
		10 RC		lunch	(54.75)
		11 RC		milk	4.50
		12 RC		a la carte	172.50
		13 RC		adult	20.50
		14 RC		other	0.00
					<b>\$ 172.75</b>
					<b>\$ 196,271.72</b>
<b>Date:</b>	<b>10/12/2021</b>				
<b>Receipt #:</b>	<b>26694</b>				
	10/12/2021	26694	1 RC	SECTIONAL TOURNAMENT GATE	470.00
					<b>\$ 470.00</b>
<b>Receipt #:</b>	<b>26695</b>				
	26695	1 RC		VFB PRESALE W/ WH	269.00
		2 RC		VFB GATE W/WH	6,608.00
					<b>\$ 6,877.00</b>
<b>Receipt #:</b>	<b>26696</b>				
	26696	1 RC		M ABRAMS	500.00
					<b>\$ 500.00</b>
<b>Receipt #:</b>	<b>26698</b>				
	26698	1 RC		VB VS RIVER VALLEY	505.00
					<b>\$ 505.00</b>
<b>Receipt #:</b>	<b>26699</b>				
	26699	1 RC		LAPTOP	10.00
		2 RC		MILLIRON	8.54
		3 RC		PSAT	378.00
		4 RC		WHIPPET UP CAFE	79.00
					<b>\$ 475.54</b>
<b>Receipt #:</b>	<b>26712</b>				
	26712	15 RC		lunch	(38.50)
		17 RC		milk	7.50
		18 RC		a la cart	67.25
		21 RC		adult	0.00
		22 RC		breakfast	2.50
		23 RC		other	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 38.75</b>
<b>Receipt #:</b>		<b>26722</b>				
		26722	9 RC		breakfast	\$ 20.00
			10 RC		lunch	(191.75)
			11 RC		milk	8.00
			12 RC		a la carte	224.75
			13 RC		adult	8.50
			14 RC		other	0.00
						<b>\$ 69.50</b>
						<b>\$ 8,935.79</b>
<b>Date:</b>	<b>10/13/2021</b>					
<b>Receipt #:</b>		<b>26697</b>				
	10/13/2021	26697	1 RC		J COLLINS PAID IN FULL	700.00
			2 RC		MACHADO TRIPLETS	260.00
						<b>\$ 960.00</b>
<b>Receipt #:</b>		<b>26700</b>				
		26700	1 RC		YEARBOOK	420.00
						<b>\$ 420.00</b>
<b>Receipt #:</b>		<b>26713</b>				
		26713	15 RC		lunch	(56.75)
			17 RC		milk	7.50
			18 RC		a la cart	64.50
			21 RC		adult	90.00
			22 RC		breakfast	0.00
			23 RC		other	0.00
						<b>\$ 105.25</b>
<b>Receipt #:</b>		<b>26723</b>				
		26723	9 RC		breakfast	0.00
			10 RC		lunch	(41.50)
			11 RC		milk	5.00
			12 RC		a la carte	168.00
			13 RC		adult	58.75
			14 RC		other	0.00
						<b>\$ 190.25</b>
<b>Receipt #:</b>		<b>26728</b>				
		26728	13 RC		lunch	0.00
			15 RC		milk	0.00
			17 RC		a la cart	4.00
			18 RC		adult	21.00
			21 RC		adult breakfast	0.00
			22 RC		other breakfast	0.00
						<b>\$ 25.00</b>
						<b>\$ 1,700.50</b>
<b>Date:</b>	<b>10/14/2021</b>					
<b>Receipt #:</b>		<b>26701</b>				
	10/14/2021	26701	1 RC		PS TUITION VOGT, KOCH, NICKLESON	1,000.00
			2 RX		COLUMBUS ZOO REFUND	67.50
						<b>\$ 1,067.50</b>
<b>Receipt #:</b>		<b>26704</b>				
		26704	7 RC		lunch	(3.50)
			8 RC		milk	4.50
			9 RC		a la cart	0.00
			10 RC		adult	21.00
			11 RC		breakfast	20.00



Start Date: 10/01/2021

End Date: 10/31/2021

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

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		other breakfast	\$ 4.50
		13 RC		adult breakfast	20.00
					<u>\$ 66.50</u>
<b>Receipt #:</b>	<b>26714</b>				
	26714	15 RC		lunch	(59.25)
		17 RC		milk	9.00
		18 RC		a la cart	63.50
		21 RC		adult	0.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<u>\$ 13.25</u>
<b>Receipt #:</b>	<b>26724</b>				
	26724	9 RC		breakfast	1.00
		10 RC		lunch	(144.25)
		11 RC		milk	5.50
		12 RC		a la carte	191.25
		13 RC		adult	93.00
		14 RC		other	0.00
					<u>\$ 146.50</u>
					<u>\$ 1,293.75</u>
<b>Date:</b>	<b>10/15/2021</b>				
<b>Receipt #:</b>	<b>26702</b>				
10/15/2021	26702	1 RC		C RAMIREZ TUITION	100.00
		2 RC		SH OT SVC #1	274.45
		3 RC		AUBURN YEARBOOK AD PATRON	40.00
		4 RC		HS YEARBOOK AD 1/2 PAGE	145.00
					<u>\$ 559.45</u>
<b>Receipt #:</b>	<b>26708</b>				
	26708	1 RC		lunch	0.00
		3 RC		milk	0.00
		4 RC		a la carte	0.00
		5 RC		adult lunches	7.10
					<u>\$ 7.10</u>
<b>Receipt #:</b>	<b>26739</b>				
	26739	1 RC		TSHIRTS	45.00
					<u>\$ 45.00</u>
<b>Receipt #:</b>	<b>26740</b>				
	26740	1 RX		SUPPLIES	8.00
		2 RC		LAPTOP	20.00
					<u>\$ 28.00</u>
<b>Receipt #:</b>	<b>26741</b>				
	26741	1 RC		RECORDERS	361.00
		2 RC		RECORDERS	50.00
					<u>\$ 411.00</u>
					<u>\$ 1,050.55</u>
<b>Date:</b>	<b>10/18/2021</b>				
<b>Receipt #:</b>	<b>26729</b>				
10/18/2021	26729	13 RC		lunch	20.00
		15 RC		milk	0.00
		17 RC		a la cart	0.00
		18 RC		adult	3.00
		21 RC		adult breakfast	0.00
		22 RC		other breakfast	0.00
					<u>\$ 23.00</u>
<b>Receipt #:</b>	<b>26730</b>				

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		26730	9 RC		breakfast	\$ 0.00
			10 RC		lunch	(158.50)
			11 RC		milk	3.50
			12 RC		a la carte	211.00
			13 RC		adult	16.50
			14 RC		other	0.00
						<b>\$ 72.50</b>
<b>Receipt #:</b>		<b>26732</b>				
		26732	15 RC		lunch	(51.50)
			17 RC		milk	6.50
			18 RC		a la cart	67.00
			21 RC		adult	30.00
			22 RC		breakfast	1.00
			23 RC		other	0.00
						<b>\$ 53.00</b>
<b>Receipt #:</b>		<b>26742</b>				
		26742	1 RC		MILLIRON	20.89
						<b>\$ 20.89</b>
<b>Receipt #:</b>		<b>26743</b>				
		26743	1 RC		MOAC MS VB	1,925.00
						<b>\$ 1,925.00</b>
<b>Receipt #:</b>		<b>26744</b>				
		26744	1 RC		CROP PROCEEDS	8,828.59
						<b>\$ 8,828.59</b>
						<b>\$ 10,922.98</b>
<b>Date:</b>	<b>10/19/2021</b>					
<b>Receipt #:</b>		<b>26725</b>				
	10/19/2021	26725	2 RC		student lunch	4.00
			3 RC		milk	1.00
			4 RC		adult	4.00
						<b>\$ 9.00</b>
<b>Receipt #:</b>		<b>26726</b>				
		26726	1 RC		lunch	(0.50)
			3 RC		milk	0.00
			4 RC		a la carte	0.50
			5 RC		adult lunches	7.10
						<b>\$ 7.10</b>
<b>Receipt #:</b>		<b>26731</b>				
		26731	9 RC		breakfast	15.00
			10 RC		lunch	(132.25)
			11 RC		milk	6.00
			12 RC		a la carte	186.25
			13 RC		adult	118.00
			14 RC		other	0.00
						<b>\$ 193.00</b>
<b>Receipt #:</b>		<b>26733</b>				
		26733	15 RC		lunch	(53.50)
			17 RC		milk	6.50
			18 RC		a la cart	47.65
			21 RC		adult	47.10
			22 RC		breakfast	5.00
			23 RC		other	0.00
						<b>\$ 52.75</b>
<b>Receipt #:</b>		<b>26745</b>				
		26745	1 RC		YEARBOOK	330.00

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 330.00</b>
<b>Receipt #:</b>		<b>26746</b>				
		26746	1 RC		FFA CROP	\$ 18,782.46
						<b>\$ 18,782.46</b>
<b>Receipt #:</b>		<b>26747</b>				
		26747	1 RC		C DRAIN	100.00
			2 RC		Z SCHROEDER	75.00
						<b>\$ 175.00</b>
						<b>\$ 19,549.31</b>
<b>Date:</b>	<b>10/20/2021</b>					
<b>Receipt #:</b>		<b>26727</b>				
10/20/2021		26727	1 RC		lunch	(1.00)
			3 RC		milk	0.50
			4 RC		a la carte	0.50
			5 RC		adult lunches	7.10
						<b>\$ 7.10</b>
<b>Receipt #:</b>		<b>26734</b>				
		26734	15 RC		lunch	(45.20)
			17 RC		milk	6.00
			18 RC		a la cart	57.75
			21 RC		adult	0.25
			22 RC		breakfast	0.00
			23 RC		other	0.00
						<b>\$ 18.80</b>
<b>Receipt #:</b>		<b>26748</b>				
		26748	1 RC		M HOBSON	100.00
						<b>\$ 100.00</b>
<b>Receipt #:</b>		<b>26749</b>				
		26749	1 RC		YEARBOOK	225.00
						<b>\$ 225.00</b>
<b>Receipt #:</b>		<b>26750</b>				
		26750	1 RC		FB GATE VS CF	2,480.00
			2 RC		9 FB GATE ASHLAND	855.00
						<b>\$ 3,335.00</b>
<b>Receipt #:</b>		<b>26775</b>				
		26775	9 RC		breakfast	1.00
			10 RC		lunch	(136.90)
			11 RC		milk	3.50
			12 RC		a la carte	172.25
			13 RC		adult	35.00
			14 RC		other	0.00
						<b>\$ 74.85</b>
						<b>\$ 3,760.75</b>
<b>Date:</b>	<b>10/21/2021</b>					
<b>Receipt #:</b>		<b>26737</b>				
10/21/2021		26737	15 RC		lunch	(37.75)
			17 RC		milk	8.50
			18 RC		a la cart	70.00
			21 RC		adult	25.00
			22 RC		breakfast	6.25
			23 RC		other	0.00
						<b>\$ 72.00</b>
<b>Receipt #:</b>		<b>26753</b>				
		26753	1 RC		POP SALES	636.00
						<b>\$ 636.00</b>

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
<b>Receipt #:</b>	<b>26754</b>				
	26754	1 RC		WASHINGTON DC	\$ 625.00
					<u>\$ 625.00</u>
<b>Receipt #:</b>	<b>26755</b>				
	26755	1 RC		RECYCLING	38.91
					<u>\$ 38.91</u>
<b>Receipt #:</b>	<b>26776</b>				
	26776	9 RC		breakfast	0.00
		10 RC		lunch	(226.25)
		11 RC		milk	5.50
		12 RC		a la carte	272.25
		13 RC		adult	42.00
		14 RC		other	0.00
					<u>\$ 93.50</u>
<b>Receipt #:</b>	<b>26785</b>				
	26785	1 RC		POP SALES	616.40
					<u>\$ 616.40</u>
<b>Receipt #:</b>	<b>26786</b>				
	26786	1 RC		CAFE SALES	114.25
					<u>\$ 114.25</u>
<b>Receipt #:</b>	<b>26791</b>				
	26791	13 RC		lunch	0.00
		15 RC		milk	0.00
		17 RC		a la cart	0.00
		18 RC		adult	32.00
		21 RC		adult breakfast	0.00
		22 RC		other breakfast	0.00
					<u>\$ 32.00</u>
					<u>\$ 2,228.06</u>
<b>Date:</b>	<b>10/22/2021</b>				
<b>Receipt #:</b>	<b>26735</b>				
10/22/2021	26735	1 RC		ESSER 3 funding	39,100.15
					<u>\$ 39,100.15</u>
<b>Receipt #:</b>	<b>26736</b>				
	26736	1 RX		employer cost insurance medical	24,514.74
		2 RX		employer cost insurance medical	24,030.15
		3 RX		employer cost insurance medical	38,609.83
		4 RX		employer cost insurance medical	39,434.33
		5 RX		employer cost insurance medical	(126,589.05)
					<u>\$ 0.00</u>
<b>Receipt #:</b>	<b>26762</b>				
	26762	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>Receipt #:</b>	<b>26765</b>				
	26765	15 RC		lunch	(43.25)
		17 RC		milk	8.00
		18 RC		a la cart	55.50
		21 RC		adult	11.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<u>\$ 31.25</u>
<b>Receipt #:</b>	<b>26773</b>				

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	26773	7 RC		lunch	\$ (2.00)
		8 RC		milk	11.00
		9 RC		a la cart	0.50
		10 RC		adult	20.00
		11 RC		breakfast	0.00
		12 RC		other breakfast	0.00
		13 RC		adult breakfast	0.00
					<b>\$ 29.50</b>
<b>Receipt #:</b>	<b>26777</b>				
	26777	9 RC		breakfast	0.00
		10 RC		lunch	(99.75)
		11 RC		milk	5.00
		12 RC		a la carte	164.25
		13 RC		adult	11.50
		14 RC		other	0.00
					<b>\$ 81.00</b>
					<b>\$ 39,249.00</b>
<b>Date:</b>	<b>10/25/2021</b>				
<b>Receipt #:</b>	<b>26738</b>				
10/25/2021	26738	1 RC		TOWER RENT	1,190.25
					<b>\$ 1,190.25</b>
<b>Receipt #:</b>	<b>26751</b>				
	26751	1 RX		FELTNER FBI	47.25
		2 RC		DOWDS FIELD TRIP	552.36
		3 RX		COBRA GOSSER	835.98
		4 RC		SBA MONARCH RENT	1,131.35
					<b>\$ 2,566.94</b>
<b>Receipt #:</b>	<b>26763</b>				
	26763	1 RC		lunch	(1.00)
		3 RC		milk	0.00
		4 RC		a la carte	1.00
		5 RC		adult lunches	7.10
					<b>\$ 7.10</b>
<b>Receipt #:</b>	<b>26766</b>				
	26766	15 RC		lunch	(36.75)
		17 RC		milk	7.50
		18 RC		a la cart	51.00
		21 RC		adult	10.00
		22 RC		breakfast	37.00
		23 RC		other	0.00
					<b>\$ 68.75</b>
<b>Receipt #:</b>	<b>26778</b>				
	26778	9 RC		breakfast	75.00
		10 RC		lunch	(71.00)
		11 RC		milk	2.00
		12 RC		a la carte	126.45
		13 RC		adult	85.05
		14 RC		other	0.00
					<b>\$ 217.50</b>
					<b>\$ 4,050.54</b>
<b>Date:</b>	<b>10/26/2021</b>				
<b>Receipt #:</b>	<b>26756</b>				
10/26/2021	26756	1 RC		ATHLETIC BOOSTER DONATION FOR TRAINER	2,166.66
		2 RC		B ONIE PS TUITION	100.00

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		A MALONE PS TUITION	\$ 100.00
					<b>\$ 2,366.66</b>
<b>Receipt #:</b>	<b>26761</b>				
	26761	2 RC		student lunch	16.50
		3 RC		milk	4.50
		4 RC		adult	0.00
					<b>\$ 21.00</b>
<b>Receipt #:</b>	<b>26767</b>				
	26767	15 RC		lunch	(32.25)
		17 RC		milk	5.00
		18 RC		a la cart	59.25
		21 RC		adult	3.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<b>\$ 35.00</b>
<b>Receipt #:</b>	<b>26771</b>				
	26771	13 RC		lunch	0.00
		15 RC		milk	1.00
		17 RC		a la cart	6.00
		18 RC		adult	4.00
		21 RC		adult breakfast	0.00
		22 RC		other breakfast	0.00
					<b>\$ 11.00</b>
<b>Receipt #:</b>	<b>26779</b>				
	26779	9 RC		breakfast	0.00
		10 RC		lunch	(182.25)
		11 RC		milk	3.50
		12 RC		a la carte	209.25
		13 RC		adult	12.50
		14 RC		other	0.00
					<b>\$ 43.00</b>
					<b>\$ 2,476.66</b>
<b>Date:</b>	<b>10/27/2021</b>				
<b>Receipt #:</b>	<b>26752</b>				
	10/27/2021	26752	1 RC	Title	57,714.74
			2 RC	IDEA	66,165.75
					<b>\$ 123,880.49</b>
<b>Receipt #:</b>	<b>26757</b>				
	26757	1 RC		YEARBOOK SALES	275.00
					<b>\$ 275.00</b>
<b>Receipt #:</b>	<b>26768</b>				
	26768	15 RC		lunch	(51.10)
		17 RC		milk	5.00
		18 RC		a la cart	73.25
		21 RC		adult	1.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					<b>\$ 28.15</b>
<b>Receipt #:</b>	<b>26772</b>				
	26772	13 RC		lunch	(0.50)
		15 RC		milk	(0.50)
		17 RC		a la cart	0.00
		18 RC		adult	0.00
		21 RC		adult breakfast	31.00
		22 RC		other breakfast	0.00

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 30.00</b>
<b>Receipt #:</b>		<b>26780</b>				
		26780	9 RC		breakfast	\$ 1.00
			10 RC		lunch	(109.75)
			11 RC		milk	4.50
			12 RC		a la carte	141.25
			13 RC		adult	54.25
			14 RC		other	0.00
						<b>\$ 91.25</b>
<b>Receipt #:</b>		<b>26787</b>				
		26787	1 RC		VFB PRESALE CF	372.00
			2 RC		VFB CF PRESALE	106.00
			3 RC		VFB GATE W/ CF	5,854.00
						<b>\$ 6,332.00</b>
<b>Receipt #:</b>		<b>26788</b>				
		26788	1 RC		GIRLS TENNIS SECTIONAL	400.00
						<b>\$ 400.00</b>
						<b>\$ 131,036.89</b>
<b>Date:</b>	<b>10/28/2021</b>					
<b>Receipt #:</b>		<b>26758</b>				
	10/28/2021	26758	1 RC		FORMULA FUNDING	770,637.76
			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 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	45,960.84
			18 RX		JV51 SB 140 TUITION	(2,598.31)
			19 RC		JV52 TUITION	33,256.99
			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	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	(2,290.25)
			29 RC		JV01FY2021 adjustment	0.00
			30 RX		nursing services esc	(19,696.11)
						<b>\$ 880,971.17</b>
<b>Receipt #:</b>		<b>26764</b>				
		26764	1 RC		lunch	0.00
			3 RC		milk	0.00
			4 RC		a la carte	0.00
			5 RC		adult lunches	7.10
						<b>\$ 7.10</b>
<b>Receipt #:</b>		<b>26769</b>				
		26769	15 RC		lunch	(49.99)

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			17 RC		milk	\$ 3.00
			18 RC		a la cart	61.00
			21 RC		adult	6.55
			22 RC		breakfast	10.00
			23 RC		other	0.00
						<b>\$ 30.56</b>
<b>Receipt #:</b>		<b>26774</b>				
		26774	7 RC		lunch	(2.00)
			8 RC		milk	6.50
			9 RC		a la cart	0.00
			10 RC		adult	9.00
			11 RC		breakfast	0.00
			12 RC		other breakfast	0.00
			13 RC		adult breakfast	0.00
						<b>\$ 13.50</b>
<b>Receipt #:</b>		<b>26781</b>				
		26781	9 RC		breakfast	0.25
			10 RC		lunch	(104.75)
			11 RC		milk	6.00
			12 RC		a la carte	185.25
			13 RC		adult	32.00
			14 RC		other	0.00
						<b>\$ 118.75</b>
<b>Receipt #:</b>		<b>26783</b>				
		26783	1 RC		LUNCH COVID	5,591.26
						<b>\$ 5,591.26</b>
<b>Receipt #:</b>		<b>26789</b>				
		26789	1 RC		WHIPPET UP CAFE SALES	91.50
			2 RC		SUPPLIES	19.00
			3 RC		MILLIRON	17.34
						<b>\$ 127.84</b>
<b>Receipt #:</b>		<b>26792</b>				
		26792	1 RX		VOUCHERS FOR SCHOOL FEES	232.00
						<b>\$ 232.00</b>
<b>Receipt #:</b>		<b>26793</b>				
		26793	1 RX		SUPPLIES DONATION	80.00
			2 RC		LAPTOP	90.00
						<b>\$ 170.00</b>
<b>Receipt #:</b>		<b>26796</b>				
		26796	1 RC		LOWE VOLK PARK	4.00
						<b>\$ 4.00</b>
<b>Receipt #:</b>		<b>26797</b>				
		26797	1 RC		LOWE VOLK PARK	233.50
						<b>\$ 233.50</b>
						<b>\$ 887,499.68</b>
<b>Date:</b>	<b>10/29/2021</b>					
<b>Receipt #:</b>	<b>26759</b>					
	10/29/2021	26759	1 RX		certified	(551.81)
			2 RX		classified	0.00
						<b>\$ (551.81)</b>
<b>Receipt #:</b>	<b>26760</b>					
		26760	1 RC		GENERAL INCOME TAX LESS REFUND	608,677.03
			2 RC		INTEREST	0.00
			3 RX		INCOME TAX ADM FEE	(9,130.16)



Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						<b>\$ 599,546.87</b>
<b>Receipt #:</b>		<b>26770</b>				
		26770	15 RC		lunch	\$ (38.85)
			17 RC		milk	4.50
			18 RC		a la cart	67.00
			21 RC		adult	0.00
			22 RC		breakfast	0.00
			23 RC		other	0.00
						<b>\$ 32.65</b>
<b>Receipt #:</b>		<b>26782</b>				
		26782	9 RC		breakfast	0.00
			10 RC		lunch	(65.25)
			11 RC		milk	5.00
			12 RC		a la carte	143.75
			13 RC		adult	9.50
			14 RC		other	0.00
						<b>\$ 93.00</b>
<b>Receipt #:</b>		<b>26784</b>				
		26784	1 RC		LUNCH	100,561.29
			2 RC		LUNCH	10,480.49
			3 RC		BREAKFAST	25,895.64
						<b>\$ 136,937.42</b>
<b>Receipt #:</b>		<b>26790</b>				
		26790	1 RC		H CHRISTY PS TUITION	100.00
			2 RC		SHELBY FOUNDATION NUHOP	3,300.00
						<b>\$ 3,400.00</b>
<b>Receipt #:</b>		<b>26794</b>				
		26794	1 RC		AUBURN	1.00
			2 RC		DOWDS	55.00
			3 RC		SMS	552.00
			4 RC		SHS	1,797.30
			5 RC		SACRED HT	90.00
						<b>\$ 2,495.30</b>
<b>Receipt #:</b>		<b>26795</b>				
		26795	1 RC		ATHLETIC ADMISSION	2,401.00
			2 RC		PRESCHOOL TUITION	400.00
			3 RC		LAPTOP	60.00
			4 RX		SUPPLY DONATION AUBURN	32.00
			5 RC		DONATION TO CHOIR IN MEMORY OF DAVID LAY	1,757.90
						<b>\$ 4,650.90</b>
						<b>\$ 746,604.33</b>
<b>Date:</b>	<b>10/31/2021</b>					
<b>Receipt #:</b>	<b>26798</b>					
	10/31/2021	26798	1 RX		MEEDER FEES OPERATING	(599.60)
			2 RX		Meeder fees operating	(66.62)
			3 RX		MEEDER FEES COPS	(701.20)
			4 RX		meeder fees cops	(140.24)
			5 RX		meeder cops athletic	(166.80)
			6 RX		meeder cops athletic	0.00
						<b>\$ (1,674.46)</b>
<b>Receipt #:</b>	<b>26799</b>					
		26799	1 RC		GENERAL FUND	7,662.10
			2 RC		FOOD SERVICE	101.89
			3 RC		BD OF ED SCHOLARSHIP	15.09

Start Date: 10/01/2021

End Date: 10/31/2021

## SHELBY CITY SCHOOLS

### Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		SHANK MEMORIAL	\$ 39.21
		9 RC		SETTERFIELD	2.46
		10 RC		RHOADS	13.41
		11 RC		MCKINNEY	0.39
		14 RC		WINTERS	0.84
		15 RC		KYLE	1.52
		16 RC		PAC	1.18
		17 RC		KUHN LIBRARY MS	0.77
		18 RC		ARRINGTON	11.94
		19 RC		ENDOWMENT	0.53
		20 RC		DISTRICT RECOG	2.14
		22 RC		BADER	1.51
		23 RC		TOOKER	109.73
		24 RC		CRYDER	6.51
		25 RC		OFCC STATE	0.94
		26 RC		EMP HEALTH LIABILITY	434.72
		27 RC		ST. MARY	5.08
		28 RC		SACRED HEART	7.31
		29 RC		HORNER	3.09
		30 RC		SUMMER TRUST	2.98
		31 RC		MECHANICS INT	50.47
		32 RC		OFCC LOCAL	17,936.04
		33 RC		athletic cops	83.58
					<u>\$ 26,495.43</u>
					<u>\$ 24,820.97</u>
<b>Grand Total</b>					<b>\$ 2,096,190.92</b>