SHELBY CITY SCHOOLS

November 2021

SUMMARY FINANCIAL STATEMENTS

CONTENTS:

Completed By:
Beth Lykins
Treasurer

SHELBY CITY SCHOOLS
Cash Reconciliation as of 11/30/2021

Gross Depository Balances:		
Richland Bank Operating	$4,530,822.64	
Richland Payroll	$24,694.57	
Total Depository Balances (Gross)		$4,555,517.21
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	$0.00	
Adjustments:		
outstanding payroll check	($17,513.90)	
adjustment	$60.01	
sdit	($7,180.67)	
outstanding ap check	($72,235.18)	
Total Adjustments to Bank Balance		($96,869.74)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$637,277.90	
Other Securities	$0.00	
Other Investments:		
star ohio operating	$8,656,520.94	
star cops	$10,238.59	
meeder operating	$7,957,839.42	
meeder cops prek8 and athletic	$18,321,680.56	
Total Investments		$35,583,557.41
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		$40,045,214.88
Total Fund Balance		$40,045,214.88
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

SHELBY CITY SCHOOLS

November 30, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED
GENERAL FUNDS	**$12,570,918.61**	**$2,084,260.19**	**$10,486,658.42**
PROJECT FUNDS			
002 High School Bond Retirement	$1,236,559.52	$293,870.75	$942,688.77
034 Project Maintenance Fund	$311,047.09	$29,143.11	$296,929.28
	$1,547,606.61	**$323,013.86**	**$1,239,618.05**
SPECIAL REVENUE			
018 HS Principal's Fund	$9,918.73	$2,051.48	$7,867.25
018 Auburn Principal's Fund	$51,300.73	$2,784.15	$48,516.58
018 Dowds Principal's Fund	$21,786.20	$666.00	$21,120.20
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	$123,127.18	$56,820.77	$66,306.41
019 Local Grants	$31,850.22	$1,930.26	$29,919.96
022 Trust & Flower Funds	$3,571.43	$1,973.00	$1,598.43
401 Non Public	$45,378.34	$18,071.41	$27,306.93
TOTAL SPECIAL REVENUE	**$288,476.56**	**$84,297.07**	**$204,179.49**
STATE GRANTS			
451 OneNet Ohio	$0.00	$0.00	$0.00
467 Student Wellness and Success Funds	$1,010,159.84	$7,419.19	$1,002,740.65
TOTAL STATE GRANTS	**$1,010,159.84**	**$7,419.19**	**$1,002,740.65**
FEDERAL GRANTS			
507 ESSER	-$61,525.81	$293,558.73	-$355,084.54
516 IDEA B	-$11,764.45	$49,879.21	-$61,643.66
572 Title I Targeted Assistance	-$3,228.56	$28,716.98	-$31,945.54
584 Title IV A Student Supports and Academic Enrichment	$0.00	$0.00	$0.00
587 IDEA Early Childhood (Preschool)	-$1,185.66	$14,410.37	-$15,596.03
590 Title II A Improving Teacher Quality	-$5.01	$29,375.00	-$29,380.01
599 Title IVA Student Support	$792.58	$792.58	$0.00
TOTAL FEDERAL GRANTS	**-$76,916.91**	**$416,732.87**	**-$493,649.78**
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	$16,763,801.28	$22,819,938.63	-$6,056,137.35
003 Permanent Improvement	$876,230.70	$814,988.00	$61,242.70
004 Building LFI	$2,218,447.15	$2,218,447.15	$0.00
004 Athletic Complex	$3,095,641.11	$2,028,687.32	$1,066,953.79
070 Capital Projects	$3,171.57	$0.00	$3,171.57
003 Permanent Improvement	**$22,957,291.81**	**$27,882,061.10**	**-$4,924,769.29**
ACTIVITY FUNDS			
300 Activity Funds	$98,656.99	$46,257.22	$52,399.77
TOTAL ACTIVITY FUNDS	**$98,656.99**	**$46,257.22**	**$52,399.77**
ENTERPRISE			
006 Cafeteria	**$233,134.89**	**$151,508.90**	**$81,625.99**

TRUST FUNDS			
007 Scholarship & Memorial Funds	$225,396.40	$3,562.47	$221,833.93
008 Endowment & Scholarship Funds	$255,710.32	$0.00	$255,710.32
TOTAL TRUST FUNDS	**$481,106.72**	**$3,562.47**	**$477,544.25**
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	$24,383.63	$5,932.66	$18,450.97
009 Classroom Supplies & Workbooks, Middle School	$49,881.75	$1,141.85	$48,739.90
009 Classroom Supplies - Auburn	$5,322.77	$0.00	$5,322.77
009 Classroom Supplies - Dowds	$631.48	$182.93	$448.55
009 Classroom Suplies - Preschool	$114,455.31	$7,059.97	$107,395.34
TOTAL CONSUMMABLE FEES	**$194,674.94**	**$14,317.41**	**$180,357.53**
024 EMPLOYEE HEALTH LIABILITY	**$613,928.18**	**$4,577.50**	**$609,350.68**
TRUST AND AGENCY			
200 Student Activity	$126,176.64	$55,516.40	$70,660.24
TOTAL TRUST AND AGENCY	**$126,176.64**	**$55,516.40**	**$70,660.24**
TOTAL CASH	**$40,045,214.88**	**$31,073,524.18**	**$8,971,690.70**

INTEREST EARNED

Total GF investment income FY22 to date:	$33,031.15
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	$ 1,204,396.02	$ 8,778,424.59	$ 1,662,887.93	$ 9,010,355.51	$ 12,050,324.82	$ 1,947,202.35	$ 10,103,122.47
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	2,328.85	3,263.76	5,229.74	3,329.99	1,899.75
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	1,500.00	167,595.17
001-9023	GENERAL Athletic Complex	37,726.03	36,500.00	85,093.70	0.00	0.00	122,819.73	132,227.85	(9,408.12)
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	**$ 1,240,896.02**	**$ 8,873,518.29**	**$ 1,665,216.78**	**$ 9,046,336.92**	**$ 12,570,918.61**	**$ 2,084,260.19**	**$ 10,486,658.42**
Fund:	**002**								
002-9001	HIGH SCHOOL BOND RETIREMENT	1,607,257.84	60,685.84	394,202.95	0.00	764,901.27	1,236,559.52	293,870.75	942,688.77
		$ 1,607,257.84	**$ 60,685.84**	**$ 394,202.95**	**$ 0.00**	**$ 764,901.27**	**$ 1,236,559.52**	**$ 293,870.75**	**$ 942,688.77**
Fund:	**003**								
003-0000	PERMANENT IMPROVEMENT	170,781.24	1,548.31	31,753.31	0.00	6,096.24	196,438.31	192,627.30	3,811.01
003-9010	PI FUND AUGUST 2010	521,588.69	27,017.09	174,665.70	6,012.00	16,462.00	679,792.39	622,360.70	57,431.69
		$ 692,369.93	**$ 28,565.40**	**$ 206,419.01**	**$ 6,012.00**	**$ 22,558.24**	**$ 876,230.70**	**$ 814,988.00**	**$ 61,242.70**
Fund:	**004**								
004-9020	BUILDING PREK8	3,000,000.00	0.00	0.00	19,260.00	781,552.85	2,218,447.15	2,218,447.15	0.00
004-9023	BUILDING ATHLETIC COMPLEX	3,945,154.97	280.08	599.29	525,633.29	850,113.15	3,095,641.11	2,028,687.32	1,066,953.79
		$ 6,945,154.97	**$ 280.08**	**$ 599.29**	**$ 544,893.29**	**$ 1,631,666.00**	**$ 5,314,088.26**	**$ 4,247,134.47**	**$ 1,066,953.79**
Fund:	**006**								
006-0000	FOOD SERVICE	180,787.75	159,610.09	484,492.19	100,419.96	432,145.05	233,134.89	151,508.90	81,625.99
		$ 180,787.75	**$ 159,610.09**	**$ 484,492.19**	**$ 100,419.96**	**$ 432,145.05**	**$ 233,134.89**	**$ 151,508.90**	**$ 81,625.99**
Fund:	**007**								
007-9004	BD OF ED SCHOLARSHIP FUND	104,226.08	20.93	60.93	0.00	3,500.00	100,787.01	0.00	100,787.01
007-9005	SHANK MEMORIAL/VO AG STUDENT	379.90	54.34	158.20	0.00	0.00	538.10	0.00	538.10
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	3.42	9.86	0.00	0.00	4,208.19	0.00	4,208.19
007-9014	JANET E RHOADS - SCHOLARSHIP	23,863.96	18.60	53.87	0.00	1,000.00	22,917.83	0.00	22,917.83
007-9015	KAREN MCKINNEY	660.67	0.54	1.56	0.00	0.00	662.23	0.00	662.23

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	1.16	3.35	0.00	0.00	1,426.73	0.00	1,426.73
007-9019	MARTI KYLE MEMORIAL FUND	2,586.74	2.10	6.07	0.00	0.00	2,592.81	0.00	2,592.81
007-9200	PERFORMING ARTS CENTER FUND	8,137.42	1.64	7.90	0.00	6,123.91	2,021.41	2,562.47	(541.06)
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,307.56	1.06	3.07	0.00	0.00	1,310.63	0.00	1,310.63
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	20,345.02	16.55	47.79	0.00	0.00	20,392.81	0.00	20,392.81
		$ 238,667.71	**$ 120.34**	**$ 352.60**	**$ 0.00**	**$ 13,623.91**	**$ 225,396.40**	**$ 3,562.47**	**$ 221,833.93**
Fund:	**008**								
008-9001	ENDOWMENT FUND-HORNER	39,664.68	3.16	224.40	0.00	0.00	39,889.08	0.00	39,889.08
008-9002	ENDOWMENT FUND-SUMMER	10,898.13	3.82	17.31	0.00	0.00	10,915.44	0.00	10,915.44
008-9003	DISTRICT RECOGNITION PROGRAM	3,649.93	2.97	8.57	0.00	0.00	3,658.50	0.00	3,658.50
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	2.09	6.04	0.00	0.00	2,576.99	0.00	2,576.99
008-9009	TOOKER SCHOLARSHIP FUND	194,041.12	152.15	441.28	0.00	7,000.00	187,482.40	0.00	187,482.40
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,091.13	9.02	26.05	0.00	0.00	11,117.18	0.00	11,117.18
		$ 261,986.67	**$ 173.21**	**$ 723.65**	**$ 0.00**	**$ 7,000.00**	**$ 255,710.32**	**$ 0.00**	**$ 255,710.32**
Fund:	**009**								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	11,676.71	343.50	24,375.02	2,323.50	11,668.10	24,383.63	5,932.66	18,450.97
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	51,496.00	0.00	2,792.25	4,154.81	4,406.50	49,881.75	1,141.85	48,739.90
009-9300	CLASSROOM SUPPLIES - AUBURN	7,583.51	0.00	471.00	439.27	2,731.74	5,322.77	0.00	5,322.77
009-9500	CLASSROOM SUPPLIES - DOWDS	2,847.59	0.00	60.00	0.00	2,276.11	631.48	182.93	448.55
009-9600	CLASSROOM SUPPLIES PRESCHOOL	104,565.85	1,445.00	17,530.70	330.08	7,641.24	114,455.31	7,059.97	107,395.34
		$ 178,169.66	**$ 1,788.50**	**$ 45,228.97**	**$ 7,247.66**	**$ 28,723.69**	**$ 194,674.94**	**$ 14,317.41**	**$ 180,357.53**
Fund:	**010**								
010-9001	LOCAL SHARE OFCC	17,186,408.27	0.00	0.00	11,062.75	3,966,174.01	13,220,234.26	11,409,969.35	1,810,264.91
010-9002	LOCAL INTEREST OFCC	381,094.72	7,140.88	75,169.36	0.00	0.00	456,264.08	0.00	456,264.08
010-9004	STATE SHARE OFCC	2,088,151.59	1,824,183.00	4,958,478.00	10,320.94	3,960,926.10	3,085,703.49	11,409,969.28	(8,324,265.79)
010-9005	STATE SHARE INTEREST OFCC	1,595.69	1.30	3.76	0.00	0.00	1,599.45	0.00	1,599.45
		$ 19,657,250.27	**$ 1,831,325.18**	**$ 5,033,651.12**	**$ 21,383.69**	**$ 7,927,100.11**	**$ 16,763,801.28**	**$ 22,819,938.63**	**$ (6,056,137.35)**
Fund:	**014**								
014-0000	ROTARY-INTERNAL SERV	511.04	0.00	0.00	0.00	511.04	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
		$ 511.04	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 511.04**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**018**								
018-9320	SR HI PRINCIPALS FUND	$ 11,424.35	$ 822.88	$ 2,501.14	$ 1,040.59	$ 4,006.76	$ 9,918.73	$ 2,051.48	$ 7,867.25
018-9321	AUBURN PRINCIPALS FUND	36,327.63	15,422.56	17,899.50	737.00	2,926.40	51,300.73	2,784.15	48,516.58
018-9323	DOWDS PRINCIPALS FUND	3,597.97	18,013.83	18,688.23	0.00	500.00	21,786.20	666.00	21,120.20
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	0.00	951.50	0.00	0.00	951.50	0.00	951.50
018-9330	MIDDLE SCHL PRINCIPALS FUND	110,591.35	21,651.17	17,594.52	2,444.16	5,058.69	123,127.18	56,820.77	66,306.41
		$ 161,941.30	**$ 55,910.44**	**$ 58,227.12**	**$ 4,221.75**	**$ 12,491.85**	**$ 207,676.57**	**$ 62,322.40**	**$ 145,354.17**
Fund:	**019**								
019-9003	Shelby Found. Camp Nuhop; B. Green SMS	0.00	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00
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	89.72	393.72	585.38	210.28	375.10
019-9164	CAMP INVENTION SUMMER SCHOLARSHIP; A FINN	216.52	0.00	0.00	216.52	216.52	0.00	0.00	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	0.00	9.15
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	83.48	296.95	62.83	0.00	62.83
019-9833	CHOIR ROBES; B NABORS	6,550.00	1,737.04	3,494.94	0.00	0.00	10,044.94	0.00	10,044.94
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	0.00	1,360.80	139.20	0.00	139.20
019-9927	READING RESOURCES, RC FOUND. JAMI GILGER	0.00	0.00	1,325.33	684.54	786.51	538.82	255.59	283.23
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 -	2.14	0.00	0.00	0.00	0.00	2.14	2.14	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
	LINDA DURKIN								
019-9935	STEAM - STACY BARNES	$ 150.11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 150.11	$ 0.00	$ 150.11
019-9937	TAKE HOME GRIEF BAGS/M FAIRCHILD	49.17	0.00	0.00	0.00	0.00	49.17	0.00	49.17
019-9938	RICHLAND COUNTY / HOT SPOTS	1,253.45	0.00	0.00	0.00	0.00	1,253.45	0.00	1,253.45
019-9939	OTHER GRANT	27.86	0.00	0.00	0.00	0.00	27.86	0.00	27.86
		$ 28,656.15	**$ 1,737.04**	**$ 10,053.33**	**$ 4,374.26**	**$ 6,859.26**	**$ 31,850.22**	**$ 1,930.26**	**$ 29,919.96**
Fund:	**022**								
022-9014	TOURNAMENT FUND	2,193.48	2,480.00	4,849.88	2,857.40	4,625.76	2,417.60	1,860.00	557.60
022-9330	BOARD OFFICE FLOWER FUND	76.50	0.00	0.00	0.00	0.00	76.50	0.00	76.50
022-9332	BUS GARAGE SOCIAL/FLOWER FUND	329.57	0.00	0.00	0.00	0.00	329.57	0.00	329.57
022-9333	SR HI TEACHERS FLOWER FUND	387.17	0.00	300.00	49.95	193.80	493.37	0.00	493.37
022-9337	DOWDS TEACHERS FLOWER FUND	254.39	0.00	0.00	0.00	0.00	254.39	113.00	141.39
		$ 3,241.11	**$ 2,480.00**	**$ 5,149.88**	**$ 2,907.35**	**$ 4,819.56**	**$ 3,571.43**	**$ 1,973.00**	**$ 1,598.43**
Fund:	**024**								
024-9001	EMPLOYEE HEALTH LIABILITY	751,408.67	498.24	1,637.95	1,425.78	139,118.44	613,928.18	4,577.50	609,350.68
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	**$ 498.24**	**$ 311,048.14**	**$ 1,425.78**	**$ 448,528.63**	**$ 613,928.18**	**$ 4,577.50**	**$ 609,350.68**
Fund:	**034**								
034-9011	OSFC PROJECT MAINTENANCE FUND	348,369.98	0.00	0.00	4,663.44	37,322.89	311,047.09	29,143.11	281,903.98
		$ 348,369.98	**$ 0.00**	**$ 0.00**	**$ 4,663.44**	**$ 37,322.89**	**$ 311,047.09**	**$ 29,143.11**	**$ 281,903.98**
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	5,987.38	35,672.93	1,080.10	7,220.74	103,987.79	49,039.84	54,947.95
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	250.00	1,266.02
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,561.62	0.00	0.00	618.75	618.75	3,942.87	4,250.00	(307.13)
200-9240	SR HI STUDENT COUNCIL P MCKOWN	5,601.79	2,768.54	3,488.54	2,359.96	3,954.34	5,135.99	1,741.83	3,394.16
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 &	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
	KELLY Z								
200-9300	GUIDANCE FUND; EDIE LEHRBACH	$ 1,669.93	$ 0.00	$ (1,291.93)	$ 0.00	$ 0.00	$ 378.00	$ 0.00	$ 378.00
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	1,290.10	0.00	85.00	2,345.10	115.00	2,230.10
200-9323	CLASS OF 2023	604.00	6.00	5,342.00	174.12	1,117.74	4,828.26	19.73	4,808.53
200-9324	CLASS OF 2024	553.00	0.00	1,038.00	0.00	0.00	1,591.00	0.00	1,591.00
200-9325	CLASS OF 2025	0.00	0.00	444.00	0.00	0.00	444.00	0.00	444.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,821.00	0.00	201.16	0.00	113.46	1,908.70	100.00	1,808.70
		$ 143,230.30	**$ 8,761.92**	**$ (3,943.63)**	**$ 4,232.93**	**$ 13,110.03**	**$ 126,176.64**	**$ 55,516.40**	**$ 70,660.24**
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	4,163.50	83,864.17	13,676.62	78,905.59	37,256.09	33,375.48	3,880.61
300-9210	WHIPPET THEATRE	0.00	3,824.00	14,371.48	1,001.00	1,001.00	13,370.48	6,933.90	6,436.58
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	878.49	1,779.63
300-9245	PUBLICATIONS HS YEARBOOK	0.00	915.00	34,669.87	0.00	15,885.26	18,784.61	2,907.00	15,877.61
300-9247	MS DESTINATION TO STARDOM	0.00	0.00	7,546.14	0.00	0.00	7,546.14	1,000.00	6,546.14
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	483.90	940.90	337.65	805.37	135.53	1,162.35	(1,026.82)
		$ 41,330.63	**$ 9,386.40**	**$ 154,018.58**	**$ 15,015.27**	**$ 96,692.22**	**$ 98,656.99**	**$ 46,257.22**	**$ 52,399.77**
Fund:	**401**								
401-9020	ST MARY'S	4,700.53	0.00	6.16	2,219.36	4,706.69	0.00	0.00	0.00
401-9022	ST MARY'S FY22	0.00	12,347.50	27,932.66	6,540.96	13,448.92	14,483.74	9,334.98	5,148.76
401-9120	SACRED HEART	14,941.91	0.00	13.05	11,761.56	14,954.96	0.00	0.00	0.00
401-9122	SACRED HEART FY22	0.00	18,645.07	39,753.57	234.00	8,858.97	30,894.60	8,736.43	22,158.17
		$ 19,642.44	**$ 30,992.57**	**$ 67,705.44**	**$ 20,755.88**	**$ 41,969.54**	**$ 45,378.34**	**$ 18,071.41**	**$ 27,306.93**
Fund:	**451**								
451-9021	DATA COMMUNICATION FUND	0.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
		$ 0.00	**$ 3,600.00**	**$ 3,600.00**	**$ 3,600.00**	**$ 3,600.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**461**								
461-0000	Vocational Education Enhancement	0.00	3,045.68	3,045.68	3,045.68	3,045.68	0.00	0.00	0.00
		$ 0.00	**$ 3,045.68**	**$ 3,045.68**	**$ 3,045.68**	**$ 3,045.68**	**$ 0.00**	**$ 0.00**	**$ 0.00**
Fund:	**467**								
467-9020	Student Wellness and Success Fund	1,177,725.30	0.00	0.00	91,364.99	167,565.46	1,010,159.84	7,419.19	1,002,740.65
		$ 1,177,725.30	**$ 0.00**	**$ 0.00**	**$ 91,364.99**	**$ 167,565.46**	**$ 1,010,159.84**	**$ 7,419.19**	**$ 1,002,740.65**
Fund:	**507**								
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	0.00	211,054.67	0.00	211,054.67	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
	FUND								
507-9023	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	$ 0.00	$ 0.00	$ 381,651.76	$ 38,805.78	$ 443,177.57	$ (61,525.81)	$ 293,558.73	$ (355,084.54)
		$ 0.00	**$ 0.00**	**$ 592,706.43**	**$ 38,805.78**	**$ 654,232.24**	**$ (61,525.81)**	**$ 293,558.73**	**$ (355,084.54)**
Fund:	**516**								
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	44,588.43	124,431.45	47,167.44	129,960.90	(5,529.45)	16,146.38	(21,675.83)
516-9122	IDEA-B SPECIAL EDUCATION FY22 ARP	0.00	35,069.73	35,069.73	33,810.00	41,304.73	(6,235.00)	33,732.83	(39,967.83)
		$ 24,753.50	**$ 79,658.16**	**$ 198,205.43**	**$ 80,977.44**	**$ 234,723.38**	**$ (11,764.45)**	**$ 49,879.21**	**$ (61,643.66)**
Fund:	**572**								
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	38,033.55	108,187.04	35,605.21	111,415.60	(3,228.56)	28,716.98	(31,945.54)
		$ 11,913.80	**$ 38,033.55**	**$ 143,986.23**	**$ 35,605.21**	**$ 159,128.59**	**$ (3,228.56)**	**$ 28,716.98**	**$ (31,945.54)**
Fund:	**584**								
584-9022	Title IV-A Student Supports and Academic Enrichment	0.00	399.54	5,399.54	0.00	5,399.54	0.00	0.00	0.00
		$ 0.00	**$ 399.54**	**$ 5,399.54**	**$ 0.00**	**$ 5,399.54**	**$ 0.00**	**$ 0.00**	**$ 0.00**
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	3,829.82	3,829.82	1,185.66	5,015.48	(1,185.66)	2,611.82	(3,797.48)
		$ 0.00	**$ 3,829.82**	**$ 3,829.82**	**$ 1,185.66**	**$ 5,015.48**	**$ (1,185.66)**	**$ 14,410.37**	**$ (15,596.03)**
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	4,417.43	8,670.75	1,040.00	8,675.76	(5.01)	29,025.00	(29,030.01)
590-9023	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
		$ 575.00	**$ 4,417.43**	**$ 10,675.45**	**$ 1,040.00**	**$ 11,255.46**	**$ (5.01)**	**$ 29,375.00**	**$ (29,380.01)**
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**	**$ 3,566,195.45**	**$ 16,602,895.51**	**$ 2,658,394.80**	**$ 21,780,326.04**	**$ 40,045,214.88**	**$ 31,073,524.18**	**$ 8,971,690.70**

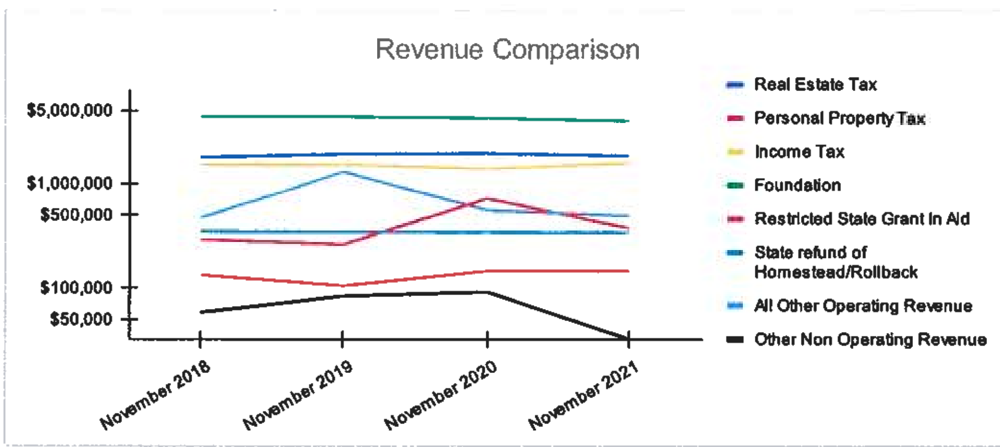
SHELBY CITY SCHOOLS
Actual results compared to Forecast
General Fund Fiscal Year 2022

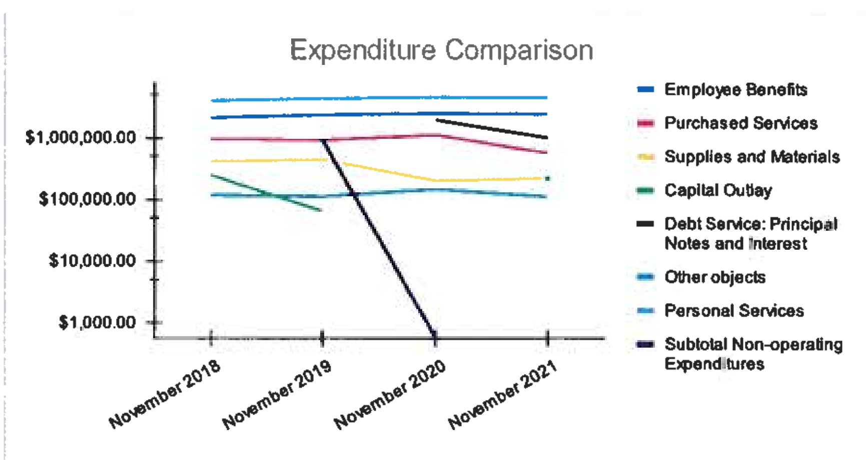
		November 2021		FY 2022 Year to Date		
REVENUES		**Actual**	**Forecast**	**Actual**	**Forecast**	**Variance**
1.01	Real Estate Tax	$0	$0	$1,855,138	$4,770,000	-$2,914,862
1.02	Personal Property Tax	$3,156	$0	$378,734	$3,190,000	-$2,811,266
1.03	Income Tax	$0	$0	$1,606,429	$2,812,000	-$1,205,571
1.035	Foundation	$802,578	$865,416	$4,017,555	$9,838,000	-$5,820,445
1.04	Restricted State Grant In Aid	$29,068	$29,083	$145,339	$1,144,000	-$998,661
1.05	State refund of Homestead/Rollback	$342,445.22	$355,000	$342,445	$703,000	-$360,555
1.06	All Other Operating Revenue	$63,548	$107,000	$495,432	$734,000	-$238,568
	Subtotal Operating Revenue	$1,240,794	$1,356,499	$8,841,072	$23,191,000	-$14,349,928
2.05	Advances in	$0	$0	$0	$0	$0
2.06	Other Non Operating Revenue	$102	$7,000	$32,446	$70,000	-$37,554
	Subtotal Non-operating Revenue	$102	$7,000	$32,446	$70,000	-$37,554
	TOTAL REVENUE	**$1,240,896**	**$1,363,499**	**$8,873,518**	**$23,261,000**	**-$14,387,482**
					Percent error	**-61.85%**
EXPENDITURES						
3.01	Personal Services	$937,983	$991,000	$4,486,138	$11,241,000	-$6,754,862
3.02	Employee Benefits	$496,478	$515,300	$2,433,722	$6,329,000	-$3,895,278
3.03	Purchased Services	$159,238	$250,500	$570,022	$1,816,000	-$1,245,978
3.04	Supplies and Materials	$63,621	$70,333	$226,863	$488,000	-$261,137
3.05	Capital Outlay	$0	$0	$218,977	$300,000	-$81,023
	Debt Service:	$0	$998,768	$998,768	$1,299,944	-$301,176
4.3	Other objects	$7,897	$34,000	$111,846	$430,000	-$318,154
	Subtotal Operating Expenditures	$1,665,217	$2,859,901	$9,046,337	$21,903,944	-$12,857,607
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	**$1,665,217**	**$2,859,901**	**$9,046,337**	**$21,903,944**	**-$12,857,607**
					Percent error	**-58.70%**
6.01	**TOTAL REVENUES OVER/(UNDER) EXP.**	**-$424,321**	**-$1,496,402**	**-$172,819**	**$1,357,056**	**-$1,529,875**
7.01	Beginning Cash Balance	$12,995,239		$12,995,239	$13,038,145	-$42,906
7.02	**Ending Cash Balance**	**$12,570,919**		**$12,570,919**	**$14,395,201**	**-$1,824,282**
8.01	Outstanding Encumbrances	$2,084,260		$2,084,260	$150,000	$1,934,260
9.045	Fiscal Stabilization	$223,449		$223,449	$223,449	$0
15.01	Unreserved Fund Balance June 30	$10,263,209		$10,263,209	$14,021,752	-$3,758,543

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

		November 2018	November 2019	November 2020	November 2021
REVENUES					
1.01	Real Estate Tax	$1,807,063	$1,931,511	$1,962,407	$1,855,138
1.02	Personal Property Tax	$293,359	$262,587	$730,518	$378,734
1.03	Income Tax	$1,536,551	$1,543,572	$1,411,509	$1,606,429
1.035	Foundation	$4,425,862	$4,409,512	$4,276,666	$4,017,555
1.04	Restricted State Grant In Aid	$133,124	$106,279	$145,338	$145,339
1.05	State refund of Homestead/Rollback	$352,204	$347,371	$344,470	$342,445
1.06	All Other Operating Revenue	$479,410	$1,313,519	$564,356	$495,432
	Subtotal Operating Revenue	$9,027,573	$9,914,351	$9,435,264	$8,841,072
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	$91,721	$32,446
	Subtotal Non-operating Revenue	$58,407	$173,552	$155,975	$32,446
	TOTAL REVENUE	**$9,085,980**	**$10,087,903**	**$9,591,238**	**$8,873,518**

		November 2018	November 2019	November 2020	November 2021
EXPENDITURES					
3.01	Personal Services	$4,082,349	$4,371,752	$4,578,786	$4,486,138
3.02	Employee Benefits	$2,132,335	$2,377,386	$2,498,441	$2,433,722
3.03	Purchased Services	$970,252	$925,499	$1,130,878	$570,022
3.04	Supplies and Materials	$412,056	$444,274	$205,736	$226,863
3.05	Capital Outlay	$251,970	$66,129	$0	$218,977
	Debt Service: Principal Notes and Interest	$0	$0	$1,941,222	$998,768
4.3	Other objects	$119,164	$113,052	$147,065	$111,846
	Subtotal Operating Expenditures	$7,968,126	$8,298,091	$10,502,129	$9,046,337
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
	TOTAL EXPENDITURES	**$7,968,126**	**$9,262,900**	**$10,502,679**	**$9,046,337**
6.01	**TOTAL REVENUES OVER/(UNDER) EXP.**	**$1,117,854**	**$825,003**	**-$911,441**	**-$172,819**
7.01	Beginning Cash Balance	$11,997,297	$13,345,777	$11,970,973	$12,995,239
7.02	**Ending Cash Balance**	**$11,746,743**	**$13,041,681**	**$11,348,072**	**$12,570,919**





SHELBY CITY SCHOOLS

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	**01.010 General Property (Real Estate)**												
Est	$ 4,881,000.00	$ 0.00	$ 2,441,000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 2,440,000.00	$ 0.00	$ 0.00
Act	1,855,138.31	0.00	1,855,138.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,025,861.69)	0.00	(585,861.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,440,000.00)	0.00	0.00
Forecast Line#:	**01.020 Tangible Personal Property Tax**												
Est	3,581,000.00	0.00	1,790,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,500.00	0.00	0.00
Act	378,734.08	0.00	375,578.24	0.00	0.00	3,155.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,202,265.92)	0.00	(1,414,921.76)	0.00	0.00	3,155.84	0.00	0.00	0.00	0.00	(1,790,500.00)	0.00	0.00
Forecast Line#:	**01.030 Income Tax**												
Est	2,812,000.00	703,000.00	0.00	0.00	703,000.00	0.00	0.00	703,000.00	0.00	0.00	703,000.00	0.00	0.00
Act	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
Diff	(1,205,570.96)	294,752.01	0.00	0.00	(94,322.97)	0.00	0.00	(703,000.00)	0.00	0.00	(703,000.00)	0.00	0.00
Forecast Line#:	**01.035 Unrestricted Grants-in-Aid**												
Est	10,385,000.00	865,416.00	865,416.00	865,416.00	865,416.00	865,416.00	865,416.00	865,416.00	865,416.00	865,416.00	865,416.00	865,416.00	865,424.00
Act	4,017,554.79	791,387.02	851,793.09	774,297.27	797,499.39	802,578.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(6,367,445.21)	(74,028.98)	(13,622.91)	(91,118.73)	(67,916.61)	(62,837.98)	(865,416.00)	(865,416.00)	(865,416.00)	(865,416.00)	(865,416.00)	(865,416.00)	(865,424.00)
Forecast Line#:	**01.040 Restricted Grants-in-Aid**												
Est	349,000.00	29,083.00	29,083.00	29,083.00	29,083.00	29,083.00	29,083.00	29,083.00	29,083.00	29,083.00	29,083.00	29,083.00	29,087.00
Act	145,339.20	29,067.84	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
Diff	(203,660.80)	(15.16)	(15.16)	(15.16)	(15.16)	(15.16)	(29,083.00)	(29,083.00)	(29,083.00)	(29,083.00)	(29,083.00)	(29,083.00)	(29,087.00)
Forecast Line#:	**01.045 Restricted Federal Grants-in-Aid - SFSF**												
Est	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
Act	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
Diff	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
Forecast Line#:	**01.050 Property Tax Allocation**												
Est	710,000.00	0.00	0.00	0.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
Act	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
Diff	(367,554.78)	0.00	0.00	0.00	0.00	(12,554.78)	0.00	0.00	(355,000.00)	0.00	0.00	0.00	0.00
Forecast Line#:	**01.060 All Other Operating Revenue**												
Est	1,291,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	114,000.00
Act	495,431.64	80,036.55	71,004.56	(4,684.49)	285,527.48	63,547.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(795,568.36)	(26,963.45)	(35,995.44)	(111,684.49)	178,527.48	(43,452.46)	(107,000.00)	(107,000.00)	(107,000.00)	(107,000.00)	(107,000.00)	(107,000.00)	(114,000.00)
Forecast Line#:	**01.070 Total Revenue**												
Est	24,009,000.00	1,704,499.00	5,232,999.00	1,001,499.00	1,704,499.00	1,356,499.00	1,001,499.00	1,704,499.00	1,356,499.00	1,001,499.00	5,934,999.00	1,001,499.00	1,008,511.00
Act	8,841,072.28	1,898,243.42	3,182,582.04	798,680.62	1,720,771.74	1,240,794.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(15,167,927.72)	193,744.42	(2,050,416.96)	(202,818.38)	16,272.74	(115,704.54)	(1,001,499.00)	(1,704,499.00)	(1,356,499.00)	(1,001,499.00)	(5,934,999.00)	(1,001,499.00)	(1,008,511.00)
Forecast Line#:	**02.010 Proceeds from Sale of Notes**												
Est	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
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHELBY CITY SCHOOLS
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	$ 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
Forecast Line#:	**02.020 State Emergency Loans & Advancements (Approved)**												
Est	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
Act	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
Diff	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
Forecast Line#:	**02.040 Operating Transfers-In**												
Est	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
Act	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
Diff	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
Forecast Line#:	**02.050 Advances-In**												
Est	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
Act	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
Diff	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
Forecast Line#:	**02.060 All Other Financial Sources**												
Est	70,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	4,000.00	5,000.00	5,000.00	0.00
Act	32,446.01	21,513.97	408.98	10,421.50	0.00	101.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(37,553.99)	14,513.97	(6,591.02)	3,421.50	(7,000.00)	(6,898.44)	(7,000.00)	(7,000.00)	(7,000.00)	(4,000.00)	(5,000.00)	(5,000.00)	0.00
Forecast Line#:	**02.070 Total Other Financing Sources**												
Est	70,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	4,000.00	5,000.00	5,000.00	0.00
Act	32,446.01	21,513.97	408.98	10,421.50	0.00	101.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(37,553.99)	14,513.97	(6,591.02)	3,421.50	(7,000.00)	(6,898.44)	(7,000.00)	(7,000.00)	(7,000.00)	(4,000.00)	(5,000.00)	(5,000.00)	0.00
Forecast Line#:	**02.080 Total Revenues and Other Financing Sources**												
Est	24,079,000.00	1,711,499.00	5,239,999.00	1,008,499.00	1,711,499.00	1,363,499.00	1,008,499.00	1,711,499.00	1,363,499.00	1,005,499.00	5,939,999.00	1,006,499.00	1,008,511.00
Act	8,873,518.29	1,919,757.39	3,182,991.02	809,102.12	1,720,771.74	1,240,896.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(15,205,481.71)	208,258.39	(2,057,007.98)	(199,396.88)	9,272.74	(122,602.98)	(1,008,499.00)	(1,711,499.00)	(1,363,499.00)	(1,005,499.00)	(5,939,999.00)	(1,006,499.00)	(1,008,511.00)
Forecast Line#:	**03.010 Personal Services**												
Est	11,901,000.00	991,000.00	991,000.00	991,000.00	991,000.00	991,000.00	991,000.00	991,000.00	991,000.00	991,000.00	991,000.00	991,000.00	1,000,000.00
Act	4,486,137.93	743,828.20	953,775.56	924,161.41	926,389.92	937,982.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(7,414,862.07)	(247,171.80)	(37,224.44)	(66,838.59)	(64,610.08)	(53,017.16)	(991,000.00)	(991,000.00)	(991,000.00)	(991,000.00)	(991,000.00)	(991,000.00)	(1,000,000.00)
Forecast Line#:	**03.020 Employees' Retirement/Insurance Benefits**												
Est	6,184,000.00	515,300.00	515,300.00	515,300.00	515,300.00	515,300.00	515,300.00	515,300.00	515,300.00	515,300.00	515,300.00	515,300.00	515,700.00
Act	2,433,722.37	539,551.55	524,656.58	504,304.28	368,732.06	496,477.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(3,750,277.63)	24,251.55	9,356.58	(10,995.72)	(146,567.94)	(18,822.10)	(515,300.00)	(515,300.00)	(515,300.00)	(515,300.00)	(515,300.00)	(515,300.00)	(515,700.00)
Forecast Line#:	**03.030 Purchased Services**												
Est	3,006,000.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00	250,500.00
Act	596,576.43	151,281.92	140,102.79	(580.38)	119,979.63	159,238.16	26,554.31	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(2,409,423.57)	(99,218.08)	(110,397.21)	(251,080.38)	(130,520.37)	(91,261.84)	(223,945.69)	(250,500.00)	(250,500.00)	(250,500.00)	(250,500.00)	(250,500.00)	(250,500.00)
Forecast Line#:	**03.040 Supplies and Materials**												
Est	844,000.00	70,333.00	70,333.00	70,333.00	70,333.00	70,333.00	70,333.00	70,333.00	70,333.00	70,333.00	70,333.00	70,333.00	70,337.00
Act	235,552.85	38,046.37	64,424.23	28,347.64	32,424.29	63,620.66	8,689.66	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(608,447.15)	(32,286.63)	(5,908.77)	(41,985.36)	(37,908.71)	(6,712.34)	(61,643.34)	(70,333.00)	(70,333.00)	(70,333.00)	(70,333.00)	(70,333.00)	(70,337.00)
Forecast Line#:	**03.050 Capital Outlay**												
Est	300,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Act	218,976.9	16,432.00	1,992.00	799.00	199,753.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SHELBY CITY SCHOOLS

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
	8				8								
Diff	$ (81,023.02)	$ 16,432.00	$ (198,008.00)	$ 799.00	$ 199,753.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ (100,000.00)	$ 0.00	$ 0.00	$ 0.00
Forecast Line#:	**03.060 Intergovernmental**												
Est	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
Act	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
Diff	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
Forecast Line#:	**04.010 Debt Service: All Principal (Historical)**												
Est	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
Act	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
Diff	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
Forecast Line#:	**04.020 Debt Service: Principal-Notes**												
Est	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
Act	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
Diff	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
Forecast Line#:	**04.030 Debt Service: Principal - State Loans**												
Est	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
Act	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
Diff	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
Forecast Line#:	**04.040 Debt Service: Principal - State Advancements**												
Est	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
Act	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
Diff	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
Forecast Line#:	**04.050 Debt Service: Principal - HB 264 Loans**												
Est	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
Act	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
Diff	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
Forecast Line#:	**04.055 Debt Service: Principal - Other**												
Est	685,000.00	0.00	0.00	0.00	0.00	685,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	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
Diff	0.00	0.00	0.00	0.00	685,000.00	(685,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**04.060 Debt Service: Interest and Fiscal Charges**												
Est	614,944.00	0.00	0.00	0.00	0.00	313,768.06	0.00	0.00	0.00	0.00	0.00	301,175.94	0.00
Act	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
Diff	(301,175.93)	0.00	0.00	0.00	313,768.07	(313,768.06)	0.00	0.00	0.00	0.00	0.00	(301,175.94)	0.00
Forecast Line#:	**04.300 Other Objects**												
Est	408,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
Act	111,846.26	33,319.59	52,531.57	6,134.50	11,963.38	7,897.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(296,153.74)	(680.41)	18,531.57	(27,865.50)	(22,036.62)	(26,102.78)	(34,000.00)	(34,000.00)	(34,000.00)	(34,000.00)	(34,000.00)	(34,000.00)	(34,000.00)
Forecast Line#:	**04.500 Total Expenditures**												
Est	23,942,944.00	1,861,133.00	2,061,133.00	1,861,133.00	1,861,133.00	2,859,901.06	1,861,133.00	1,861,133.00	1,861,133.00	1,961,133.00	1,861,133.00	2,162,308.94	1,870,537.00
Act	9,081,580.89	1,522,459.63	1,737,482.73	1,463,166.45	2,658,011.33	1,665,216.78	35,243.97	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(14,861,363.11)	(338,673.37)	(323,650.27)	(397,966.55)	796,878.33	(1,194,684.28)	(1,825,889.03)	(1,861,133.00)	(1,861,133.00)	(1,961,133.00)	(1,861,133.00)	(2,162,308.94)	(1,870,537.00)
Forecast Line#:	**05.010 Operational Transfers - Out**												
Est	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
Act	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
Diff	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
Forecast Line#:	**05.020 Advances - Out**												

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	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	$ 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
Act	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
Diff	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
Forecast Line#:	**05.030 All Other Financing Uses**												
Est	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
Act	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
Diff	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
Forecast Line#:	**05.040 Total Other Financing Uses**												
Est	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
Act	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
Diff	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
Forecast Line#:	**05.050 Total Expenditure and Other Financing Uses**												
Est	23,942,944.00	1,861,133.00	2,061,133.00	1,861,133.00	1,861,133.00	2,859,901.06	1,861,133.00	1,861,133.00	1,861,133.00	1,961,133.00	1,861,133.00	2,162,308.94	1,870,537.00
Act	9,081,580.89	1,522,459.63	1,737,482.73	1,463,166.45	2,658,011.33	1,665,216.78	35,243.97	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(14,861,363.11)	(338,673.37)	(323,650.27)	(397,966.55)	796,878.33	(1,194,684.28)	(1,825,889.03)	(1,861,133.00)	(1,861,133.00)	(1,961,133.00)	(1,861,133.00)	(2,162,308.94)	(1,870,537.00)
Forecast Line#:	**06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F**												
Est	136,056.00	(149,634.00)	3,178,866.00	(852,634.00)	(149,634.00)	(1,496,402.06)	(852,634.00)	(149,634.00)	(497,634.00)	(955,634.00)	4,078,866.00	(1,155,809.94)	(862,026.00)
Act	(208,062.60)	397,297.76	1,445,508.29	(654,064.33)	(937,239.59)	(424,320.76)	(35,243.97)	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(344,118.60)	546,931.76	(1,733,357.71)	198,569.67	(787,605.59)	1,072,081.30	817,390.03	149,634.00	497,634.00	955,634.00	(4,078,866.00)	1,155,809.94	862,026.00
Forecast Line#:	**07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New**												
Est	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
Act	12,743,737.24	12,743,737.24	13,141,035.00	14,586,543.29	13,932,478.96	12,995,239.37	12,570,918.61	0.00	0.00	0.00	0.00	0.00	0.00
Diff	12,743,737.24	12,743,737.24	13,141,035.00	14,586,543.29	13,932,478.96	12,995,239.37	12,570,918.61	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	**07.020 Cash Balance June 30**												
Est	136,056.00	(149,634.00)	3,178,866.00	(852,634.00)	(149,634.00)	(1,496,402.06)	(852,634.00)	(149,634.00)	(497,634.00)	(955,634.00)	4,078,866.00	(1,155,809.94)	(862,026.00)
Act	12,535,674.64	13,141,035.00	14,586,543.29	13,932,478.96	12,995,239.37	12,570,918.61	12,535,674.64	0.00	0.00	0.00	0.00	0.00	0.00
Diff	12,399,618.64	13,290,669.00	11,407,677.29	14,785,112.96	13,144,873.37	14,067,320.67	13,388,308.64	149,634.00	497,634.00	955,634.00	(4,078,866.00)	1,155,809.94	862,026.00
Forecast Line#:	**08.010 Estimated Encumbrances June 30**												
Est	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
Act	2,049,094.71	2,983,570.13	2,994,614.78	3,575,406.01	2,337,073.00	2,084,260.19	2,049,094.71	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,049,094.71	2,983,570.13	2,994,614.78	3,575,406.01	2,337,073.00	2,084,260.19	2,049,094.71	0.00	0.00	0.00	0.00	0.00	0.00

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33391	0	PAYROLL	11/5/2021	SHELBY CITY SCHOOLS		RECONCILED	11/30/2021		$ 536,374.04
33442	0	ACCOUNTS_PAYABLE	11/8/2021	HILLIARD CITY SCHOOL DISTRICT	2551	VOID		11/8/2021	240.00
33490	0	ACCOUNTS_PAYABLE	11/10/2021	OHIO DEPARTMENT OF EDUCATION	900018	RECONCILED	11/30/2021		13,980.92
33493	0	PAYROLL	11/19/2021	SHELBY CITY SCHOOLS		RECONCILED	11/30/2021		522,796.89
33495	0	ACCOUNTS_PAYABLE	11/19/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	11/30/2021		15,182.01
33496	0	ACCOUNTS_PAYABLE	11/19/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	11/30/2021		50,827.10
33497	0	ACCOUNTS_PAYABLE	11/19/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	11/30/2021		13,329.26
33501	0	ACCOUNTS_PAYABLE	11/19/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	11/30/2021		75.34
33540	0	ACCOUNTS_PAYABLE	11/29/2021	SERS	900029	RECONCILED	11/30/2021		38,446.00
33541	0	ACCOUNTS_PAYABLE	11/29/2021	STRS	900028	RECONCILED	11/30/2021		118,722.00
33410	80911	ACCOUNTS_PAYABLE	11/5/2021	SHELBY PARTS CO	75	RECONCILED	11/30/2021		631.44
33401	80912	ACCOUNTS_PAYABLE	11/5/2021	TRUCK SALES & SERVICE, INC.	81	RECONCILED	11/30/2021		405.40
33392	80913	ACCOUNTS_PAYABLE	11/5/2021	MUNICIPAL UTILITIES	95	RECONCILED	11/30/2021		24,631.98
33403	80914	ACCOUNTS_PAYABLE	11/5/2021	METRONOME MUSIC STORE	103	RECONCILED	11/30/2021		2,450.08
33440	80915	ACCOUNTS_PAYABLE	11/5/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	11/30/2021		1,505.67
33407	80916	ACCOUNTS_PAYABLE	11/5/2021	SMITH FOODS INC	146	RECONCILED	11/30/2021		7,637.02
33417	80917	ACCOUNTS_PAYABLE	11/5/2021	STANTONS SHEET MUSIC INC	156	RECONCILED	11/30/2021		476.86
33441	80918	ACCOUNTS_PAYABLE	11/5/2021	OASSA	178	RECONCILED	11/30/2021		545.00
33427	80919	ACCOUNTS_PAYABLE	11/5/2021	PEPSI-COLA	190	RECONCILED	11/30/2021		627.16
33414	80920	ACCOUNTS_PAYABLE	11/5/2021	LAKESHORE LEARNING MATER	242	RECONCILED	11/30/2021		300.00
33408	80921	ACCOUNTS_PAYABLE	11/5/2021	G & L SUPPLY CO	381	RECONCILED	11/30/2021		707.46
33439	80922	ACCOUNTS_PAYABLE	11/5/2021	PIVOT CREATES LLC	398	RECONCILED	11/30/2021		150.00
33433	80923	ACCOUNTS_PAYABLE	11/5/2021	APPLE COMPUTER, INC	411	RECONCILED	11/30/2021		89.00
33405	80924	ACCOUNTS_PAYABLE	11/5/2021	OAESA	654	RECONCILED	11/30/2021		295.00
33399	80925	ACCOUNTS_PAYABLE	11/5/2021	TREASURER, STATE OF	757	RECONCILED	11/30/2021		6,068.00

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				OHIO					
33396	80926	ACCOUNTS_PAYABLE	11/5/2021	GORDON FOOD SERVICE	1062	RECONCILED	11/30/2021		$ 13,329.15
33416	80927	ACCOUNTS_PAYABLE	11/5/2021	BSN SPORTS, LLC	1379	RECONCILED	11/30/2021		6,512.54
33436	80928	ACCOUNTS_PAYABLE	11/5/2021	SARAH MIKO	1926	RECONCILED	11/30/2021		90.00
33400	80929	ACCOUNTS_PAYABLE	11/5/2021	113 ACE HARDWARE	1983	RECONCILED	11/30/2021		486.33
33423	80930	ACCOUNTS_PAYABLE	11/5/2021	CENTRAL OHIO ATHLETIC LEAGUE	2155	RECONCILED	11/30/2021		1,645.83
33419	80931	ACCOUNTS_PAYABLE	11/5/2021	GREGORY P. SZUTER	2157	RECONCILED	11/30/2021		600.00
33420	80932	ACCOUNTS_PAYABLE	11/5/2021	TREASURER STATE OF OHIO	2233	RECONCILED	11/30/2021		2,343.75
33428	80933	ACCOUNTS_PAYABLE	11/5/2021	CAMFEL PRODUCTIONS, INC	2240	RECONCILED	11/30/2021		295.00
33434	80934	ACCOUNTS_PAYABLE	11/5/2021	ALLERTON HILL	2272	RECONCILED	11/30/2021		15,000.00
33415	80935	ACCOUNTS_PAYABLE	11/5/2021	SUNGRAPHICS, INC	2325	RECONCILED	11/30/2021		1,642.18
33418	80936	ACCOUNTS_PAYABLE	11/5/2021	TDR LAWN AND LANDSCAPING LLC	2332	RECONCILED	11/30/2021		10,000.00
33426	80937	ACCOUNTS_PAYABLE	11/5/2021	FIELDTURF USA, INC.	2463	RECONCILED	11/30/2021		36,225.00
33430	80938	ACCOUNTS_PAYABLE	11/5/2021	LOIS L. WESTON	2523	RECONCILED	11/30/2021		220.00
33424	80939	ACCOUNTS_PAYABLE	11/5/2021	KIMBALL MIDWEST	2858	RECONCILED	11/30/2021		47.94
33413	80940	ACCOUNTS_PAYABLE	11/5/2021	SHERI MITCHELL	3040	RECONCILED	11/30/2021		31.57
33397	80941	ACCOUNTS_PAYABLE	11/5/2021	CAPITAL ONE	3195	RECONCILED	11/30/2021		381.05
33409	80942	ACCOUNTS_PAYABLE	11/5/2021	SAM'S CLUB DIRECT	3812	RECONCILED	11/30/2021		206.82
33395	80943	ACCOUNTS_PAYABLE	11/5/2021	LOWE'S COMPANIES INC	4054	RECONCILED	11/30/2021		1,185.08
33394	80944	ACCOUNTS_PAYABLE	11/5/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	11/30/2021		1,683.75
33411	80945	ACCOUNTS_PAYABLE	11/5/2021	KELSTIN CONSTRUCTION	5588	RECONCILED	11/30/2021		103,750.00
33431	80946	ACCOUNTS_PAYABLE	11/5/2021	RIVER EDUCATION SERVICES, LLC	5700	RECONCILED	11/30/2021		4,205.00
33398	80947	ACCOUNTS_PAYABLE	11/5/2021	BRICKER & ECKLER LLP	6034	RECONCILED	11/30/2021		574.10
33406	80948	ACCOUNTS_PAYABLE	11/5/2021	AMAZON	6304	RECONCILED	11/30/2021		1,015.46
33422	80949	ACCOUNTS_PAYABLE	11/5/2021	TIME WARNER CABLE-NORTHEAST	6863	RECONCILED	11/30/2021		62.59
33437	80950	ACCOUNTS_PAYABLE	11/5/2021	JOHN GIES	6914	RECONCILED	11/30/2021		92.23

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33429	80951	ACCOUNTS_PAYABLE	11/5/2021	ELIZABETH EYRING	7104	RECONCILED	11/30/2021		$ 107.52
33421	80952	ACCOUNTS_PAYABLE	11/5/2021	NCOESC	7350	RECONCILED	11/30/2021		3,845.23
33435	80953	ACCOUNTS_PAYABLE	11/5/2021	KAHL'S TELECOMMUNICATIONS	7679	RECONCILED	11/30/2021		3,598.84
33425	80954	ACCOUNTS_PAYABLE	11/5/2021	CITY OF SHELBY	7900	RECONCILED	11/30/2021		6,060.78
33402	80955	ACCOUNTS_PAYABLE	11/5/2021	CARDMEMBERSHIP SERVICE	9019	RECONCILED	11/30/2021		2,786.21
33393	80956	ACCOUNTS_PAYABLE	11/5/2021	SCHOOL PRIDE LTD.	880042	RECONCILED	11/30/2021		170.00
33438	80957	ACCOUNTS_PAYABLE	11/5/2021	MUSCO SPORTS LIGHTING, LLC	880091	RECONCILED	11/30/2021		212,694.00
33432	80958	ACCOUNTS_PAYABLE	11/5/2021	INTERSTATE BATTERY OF NORTH	880117	RECONCILED	11/30/2021		1,064.60
33404	80959	ACCOUNTS_PAYABLE	11/5/2021	FRAME USA	880219	RECONCILED	11/30/2021		694.80
33412	80960	ACCOUNTS_PAYABLE	11/5/2021	SIESEL DISTRBUTING	880392	RECONCILED	11/30/2021		861.62
33444	80961	ACCOUNTS_PAYABLE	11/10/2021	US POSTMASTER	43	RECONCILED	11/30/2021		2,320.00
33443	80962	ACCOUNTS_PAYABLE	11/10/2021	113 ACE HARDWARE	1983	RECONCILED	11/30/2021		204.30
33455	80963	ACCOUNTS_PAYABLE	11/15/2021	ACACIA CENTER INC	2025	RECONCILED	11/30/2021		637.50
33462	80964	ACCOUNTS_PAYABLE	11/15/2021	ALTA FLORIST	880294	RECONCILED	11/30/2021		49.95
33476	80965	ACCOUNTS_PAYABLE	11/15/2021	AMAZON	6304	RECONCILED	11/30/2021		42.94
33481	80966	ACCOUNTS_PAYABLE	11/15/2021	APPLE COMPUTER, INC	411	RECONCILED	11/30/2021		23,370.00
33477	80967	ACCOUNTS_PAYABLE	11/15/2021	ATTENDANCEK12 LLC	2552	RECONCILED	11/30/2021		4,268.60
33484	80968	ACCOUNTS_PAYABLE	11/15/2021	BLICK ART MATERIALS	553	RECONCILED	11/30/2021		7.50
33473	80969	ACCOUNTS_PAYABLE	11/15/2021	BSN SPORTS, LLC	1379	RECONCILED	11/30/2021		7,671.21
33451	80970	ACCOUNTS_PAYABLE	11/15/2021	C J DANNEMILLER CO	707	RECONCILED	11/30/2021		339.00
33469	80971	ACCOUNTS_PAYABLE	11/15/2021	DISCOUNT DRUG MART	71	RECONCILED	11/30/2021		91.39
33487	80972	ACCOUNTS_PAYABLE	11/15/2021	EASTBAY, INC.	5113	RECONCILED	11/30/2021		555.62
33457	80973	ACCOUNTS_PAYABLE	11/15/2021	ERIK WILL	5609	RECONCILED	11/30/2021		169.15
33480	80974	ACCOUNTS_PAYABLE	11/15/2021	G & L SUPPLY CO	381	RECONCILED	11/30/2021		31.20
33450	80975	ACCOUNTS_PAYABLE	11/15/2021	GORDON FOOD SERVICE	1062	RECONCILED	11/30/2021		11,649.19
33464	80976	ACCOUNTS_PAYABLE	11/15/2021	GRAINGER	4628	RECONCILED	11/30/2021		48.10
33475	80977	ACCOUNTS_PAYABLE	11/15/2021	INVIGORATE EDUCATION	2560	RECONCILED	11/30/2021		990.00
33479	80978	ACCOUNTS_PAYABLE	11/15/2021	ISOLVED INC	4939	RECONCILED	11/30/2021		820.25

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33486	80979	ACCOUNTS_PAYABLE	11/15/2021	K-12 BUSINESS CONSULTING	2047	RECONCILED	11/30/2021		$ 3,250.00
33483	80980	ACCOUNTS_PAYABLE	11/15/2021	M. Smith Roofing, LTD	9878	RECONCILED	11/30/2021		720.00
33452	80981	ACCOUNTS_PAYABLE	11/15/2021	MACIE PUBLISHING COMPANY	2151	RECONCILED	11/30/2021		439.27
33446	80982	ACCOUNTS_PAYABLE	11/15/2021	MAHEK TROPHIES & AWARDS	536	RECONCILED	11/30/2021		863.80
33467	80983	ACCOUNTS_PAYABLE	11/15/2021	MANSFIELD/ONTARIO/RICHLAND CO	880271	RECONCILED	11/30/2021		234.00
33489	80984	ACCOUNTS_PAYABLE	11/15/2021	MOESC	7260	RECONCILED	11/30/2021		1,366.40
33456	80985	ACCOUNTS_PAYABLE	11/15/2021	HAL LEONARD	9870	RECONCILED	11/30/2021		195.00
33471	80986	ACCOUNTS_PAYABLE	11/15/2021	NORTHWEST DISTRICT ATHLETIC BD	9027	OUTSTANDING			400.00
33458	80987	ACCOUNTS_PAYABLE	11/15/2021	NUHOP CENTER FOR EXPERIENTAL	4773	OUTSTANDING			4,958.80
33472	80988	ACCOUNTS_PAYABLE	11/15/2021	ALLIANCE BILLING LLC	880476	OUTSTANDING			38,500.50
33474	80989	ACCOUNTS_PAYABLE	11/15/2021	OHIO BIRD SANTUARY	924	OUTSTANDING			350.00
33448	80990	ACCOUNTS_PAYABLE	11/15/2021	OHIO HEALTH CORP.	386	RECONCILED	11/30/2021		6,500.00
33482	80991	ACCOUNTS_PAYABLE	11/15/2021	PIONEER CAREER AND	123	RECONCILED	11/30/2021		2,316.00
33454	80992	ACCOUNTS_PAYABLE	11/15/2021	PLANK ROAD PUBLISHING	4063	RECONCILED	11/30/2021		132.45
33468	80993	ACCOUNTS_PAYABLE	11/15/2021	QUILL CORPORATION	163	OUTSTANDING			128.50
33445	80994	ACCOUNTS_PAYABLE	11/15/2021	RENAISSANCE LEARNING INC	893	RECONCILED	11/30/2021		5,808.85
33453	80995	ACCOUNTS_PAYABLE	11/15/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	11/30/2021		1,822.90
33449	80996	ACCOUNTS_PAYABLE	11/15/2021	SCHOLASTIC	880390	RECONCILED	11/30/2021		4,154.81
33447	80997	ACCOUNTS_PAYABLE	11/15/2021	SCHOLASTIC BOOK FAIRS	226	RECONCILED	11/30/2021		561.22
33485	80998	ACCOUNTS_PAYABLE	11/15/2021	SCHOOL SPECIALTY LLC	2472	OUTSTANDING			96.97
33460	80999	ACCOUNTS_PAYABLE	11/15/2021	SCOLAB INC.	7805	OUTSTANDING			5,792.50
33470	81000	ACCOUNTS_PAYABLE	11/15/2021	SHELBY ROTARY CLUB	2565	OUTSTANDING			125.00
33459	81001	ACCOUNTS_PAYABLE	11/15/2021	Stericycle Inc	7634	RECONCILED	11/30/2021		3,532.80
33463	81002	ACCOUNTS_PAYABLE	11/15/2021	SMETZ'S TIRE CENTER, INC	6173	RECONCILED	11/30/2021		1,057.00
33466	81003	ACCOUNTS_PAYABLE	11/15/2021	STRATEGIC MANAGEMENT	351	OUTSTANDING			10,064.82

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33478	81004	ACCOUNTS_PAYABLE	11/15/2021	SYNERGY 1 GROUP, INC	2553	OUTSTANDING			$ 63.74
33488	81005	ACCOUNTS_PAYABLE	11/15/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	11/30/2021		812.00
33465	81006	ACCOUNTS_PAYABLE	11/15/2021	TRANSPORTATION ACCESSORIES CO	89	RECONCILED	11/30/2021		90.03
33461	81007	ACCOUNTS_PAYABLE	11/15/2021	YODER LUMBER CO., INC	2549	RECONCILED	11/30/2021		709.92
33491	81008	ACCOUNTS_PAYABLE	11/16/2021	GARMANN MILLER	2306	RECONCILED	11/30/2021		36,522.67
33492	81009	ACCOUNTS_PAYABLE	11/16/2021	KARPINSKI ENGINEERING	2339	RECONCILED	11/30/2021		3,379.19
33498	81010	ACCOUNTS_PAYABLE	11/19/2021	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	11/30/2021		2,167.20
33494	81011	ACCOUNTS_PAYABLE	11/19/2021	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	11/30/2021		15,275.95
33500	81012	ACCOUNTS_PAYABLE	11/19/2021	SHELBY CITY BD OF EDUC	9048	RECONCILED	11/30/2021		286,516.61
33499	81013	ACCOUNTS_PAYABLE	11/19/2021	VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,825.00
33522	81014	ACCOUNTS_PAYABLE	11/19/2021	ACACIA CENTER INC	2025	OUTSTANDING			125.00
33511	81015	ACCOUNTS_PAYABLE	11/19/2021	BASA	52	RECONCILED	11/30/2021		209.00
33533	81016	ACCOUNTS_PAYABLE	11/19/2021	BOBBI WEAVER	5017	RECONCILED	11/30/2021		20.96
33508	81017	ACCOUNTS_PAYABLE	11/19/2021	BSN SPORTS, LLC	1379	RECONCILED	11/30/2021		555.50
33507	81018	ACCOUNTS_PAYABLE	11/19/2021	COLE DISTRIBUTING INC	3001	RECONCILED	11/30/2021		22,204.48
33537	81019	ACCOUNTS_PAYABLE	11/19/2021	COLUMBIA GAS OF OHIO	7418	RECONCILED	11/30/2021		1,488.25
33528	81020	ACCOUNTS_PAYABLE	11/19/2021	CONOVER COMPANY	9889	OUTSTANDING			50.00
33531	81021	ACCOUNTS_PAYABLE	11/19/2021	DOMINO'S PIZZA	746	RECONCILED	11/30/2021		159.80
33520	81022	ACCOUNTS_PAYABLE	11/19/2021	HOMETOWN TICKETING	1920	OUTSTANDING			644.00
33526	81023	ACCOUNTS_PAYABLE	11/19/2021	FAMILY LIFE COUNSELING &	5118	RECONCILED	11/30/2021		736.81
33536	81024	ACCOUNTS_PAYABLE	11/19/2021	FHEG CAMPUS BOOKSTORE N CENT.	7750	RECONCILED	11/30/2021		2,662.57
33534	81025	ACCOUNTS_PAYABLE	11/19/2021	FRANKLIN COVEY CO	5586	RECONCILED	11/30/2021		58,758.00
33506	81026	ACCOUNTS_PAYABLE	11/19/2021	GLEN'S SURPLUS SALES INC	1352	OUTSTANDING			196.89
33505	81027	ACCOUNTS_PAYABLE	11/19/2021	GORDON FOOD SERVICE	1062	RECONCILED	11/30/2021		11,385.67
33504	81028	ACCOUNTS_PAYABLE	11/19/2021	GRAINGER	4628	RECONCILED	11/30/2021		344.97
33517	81029	ACCOUNTS_PAYABLE	11/19/2021	HOBY	2105	RECONCILED	11/30/2021		620.00

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		AYABLE		REGISTRATION					
33525	81030	ACCOUNTS_PAYABLE	11/19/2021	KELSTIN CONSTRUCTION	5588	RECONCILED	11/30/2021		$ 154,230.00
33523	81031	ACCOUNTS_PAYABLE	11/19/2021	MOESC	7260	RECONCILED	11/30/2021		1,634.25
33502	81032	ACCOUNTS_PAYABLE	11/19/2021	MVD ASSOCIATES, INC.	5338	RECONCILED	11/30/2021		1,417.00
33529	81033	ACCOUNTS_PAYABLE	11/19/2021	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	11/30/2021		5,916.00
33514	81034	ACCOUNTS_PAYABLE	11/19/2021	NEFF COMPANY	199	RECONCILED	11/30/2021		35.95
33519	81035	ACCOUNTS_PAYABLE	11/19/2021	NORTH CENTRAL STATE COLLEGE	1170	RECONCILED	11/30/2021		733.47
33535	81036	ACCOUNTS_PAYABLE	11/19/2021	NWEA	437	RECONCILED	11/30/2021		16,802.50
33532	81037	ACCOUNTS_PAYABLE	11/19/2021	ALLIANCE BILLING LLC	880476	OUTSTANDING			144.08
33515	81038	ACCOUNTS_PAYABLE	11/19/2021	OHIO BUREAU EMPLOYMENT S	128	RECONCILED	11/30/2021		21.05
33512	81039	ACCOUNTS_PAYABLE	11/19/2021	OHIO.NET	5836	RECONCILED	11/30/2021		488.32
33513	81040	ACCOUNTS_PAYABLE	11/19/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	11/30/2021		10,556.85
33518	81041	ACCOUNTS_PAYABLE	11/19/2021	RICHLAND NEWHOPE CENTER	4011	RECONCILED	11/30/2021		22,118.20
33510	81042	ACCOUNTS_PAYABLE	11/19/2021	RIVER EDUCATION SERVICES, LLC	5700	RECONCILED	11/30/2021		6,235.00
33521	81043	ACCOUNTS_PAYABLE	11/19/2021	RONDA SHERMAN	1718	OUTSTANDING			13.68
33503	81044	ACCOUNTS_PAYABLE	11/19/2021	SIESEL DISTRBUTING	880392	RECONCILED	11/30/2021		7,281.25
33509	81045	ACCOUNTS_PAYABLE	11/19/2021	TAMMY MAGERS	5969	OUTSTANDING			56.15
33530	81046	ACCOUNTS_PAYABLE	11/19/2021	TERRACON CONSULTANTS, INC.	9776	RECONCILED	11/30/2021		6,900.00
33516	81047	ACCOUNTS_PAYABLE	11/19/2021	UNITED FUND OF SHELBY	9045	OUTSTANDING			2,000.00
33524	81048	ACCOUNTS_PAYABLE	11/19/2021	TIFFANY WHITE	836	OUTSTANDING			56.15
33527	81049	ACCOUNTS_PAYABLE	11/19/2021	WINSOR LEARNING, INC.	2488	RECONCILED	11/30/2021		2,599.00
33538	81050	ACCOUNTS_PAYABLE	11/24/2021	OHIO BUREAU OF WORKERS COMPENSATION	126	OUTSTANDING			3,786.22
33539	81051	ACCOUNTS_PAYABLE	11/24/2021	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	11/30/2021		306.00

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33542	81052	ACCOUNTS_PAYABLE	11/29/2021	Amazon	6304	OUTSTANDING			$ 953.52
Grand Total									**$ 2,629,448.94**

Reporting Period: November 2021 (FY 2022) **12/2/21 11:55 AM**

Start Date: 11/01/2021

End Date: 11/30/2021

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	**11/1/2021**				
Receipt #:	**26801**				
11/1/2021	26801	1	RC	SPIRTWEAR	$ 71.74
		2	RC	G VARGAS PS TUITION NOV DEC	200.00
		3	RX	A MARTIN BCI	47.25
		4	RC	BUSSING FOR NUHOP	968.41
					$ 1,287.40
Receipt #:	**26803**				
	26803	1	RC	WHIPPET UP CAFE	52.15
		2	RC	GORMAN RUPP DONATION	350.00
					$ 402.15
Receipt #:	**26811**				
	26811	1	RC	lunch	(1.00)
		3	RC	milk	0.50
		4	RC	a la carte	0.50
		5	RC	adult lunches	3.55
					$ 3.55
Receipt #:	**26813**				
	26813	13	RC	lunch	(2.75)
		15	RC	milk	0.50
		17	RC	a la cart	6.00
		18	RC	adult	6.25
		21	RC	adult breakfast	0.00
		22	RC	other breakfast	0.00
					$ 10.00
Receipt #:	**26814**				
	26814	7	RC	lunch	5.00
		8	RC	milk	4.50
		9	RC	a la cart	0.00
		10	RC	adult	(0.50)
		11	RC	breakfast	0.00
		12	RC	other breakfast	0.00
		13	RC	adult breakfast	0.00
					$ 9.00
Receipt #:	**26815**				
	26815	15	RC	lunch	(44.65)
		17	RC	milk	7.00
		18	RC	a la cart	46.50
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 8.85
Receipt #:	**26822**				
	26822	9	RC	breakfast	(5.50)
		10	RC	lunch	(100.75)
		11	RC	milk	6.00
		12	RC	a la carte	192.75
		13	RC	adult	12.00
		14	RC	other	5.50
					$ 110.00
					$ 1,830.95
Date:	**11/2/2021**				
Receipt #:	**26800**				
11/2/2021	26800	1	RC	NON BUSINESS CREDIT	342,445.22
		5	RC	HOMESTEAD ROLLBACK BONE	59,792.36

SHELBY CITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6	RC	HOMESTEAD & ROLLBACK PI	$ 27,017.09
					$ 429,254.67
Receipt #:	**26802**				
	26802	1	RC	B ONIE TUITION	100.00
					$ 100.00
Receipt #:	**26816**				
	26816	15	RC	lunch	(58.20)
		17	RC	milk	5.00
		18	RC	a la cart	72.25
		21	RC	adult	0.00
		22	RC	breakfast	2.00
		23	RC	other	0.00
					$ 21.05
Receipt #:	**26823**				
	26823	9	RC	breakfast	13.50
		10	RC	lunch	(141.00)
		11	RC	milk	5.00
		12	RC	a la carte	158.00
		13	RC	adult	23.00
		14	RC	other	8.50
					$ 67.00
					$ 429,442.72
Date:	**11/3/2021**				
Receipt #:	**26808**				
11/3/2021	26808	1	RX	COLUMBUS ZOO TRAVEL REIMBURSEMENT	600.00
					$ 600.00
Receipt #:	**26812**				
	26812	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 #:	**26817**				
	26817	15	RC	lunch	(24.25)
		17	RC	milk	5.00
		18	RC	a la cart	59.75
		21	RC	adult	3.00
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 43.50
Receipt #:	**26824**				
	26824	9	RC	breakfast	(4.25)
		10	RC	lunch	(108.75)
		11	RC	milk	3.00
		12	RC	a la carte	117.25
		13	RC	adult	25.05
		14	RC	other	4.25
					$ 36.55
					$ 687.15
Date:	**11/4/2021**				
Receipt #:	**26818**				
11/4/2021	26818	15	RC	lunch	(35.25)
		17	RC	milk	5.00
		18	RC	a la cart	49.00

SHELBY CITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		21	RC	adult	$ 0.00
		22	RC	breakfast	4.00
		23	RC	other	1.00
					$ 23.75
Receipt #:	**26825**				
	26825	9	RC	breakfast	(3.50)
		10	RC	lunch	(69.90)
		11	RC	milk	3.00
		12	RC	a la carte	144.50
		13	RC	adult	27.25
		14	RC	other	6.50
		15	RC	adult breakfast	18.00
					$ 125.85
Receipt #:	**26889**				
	26889	1	RC	lunch	(2.50)
		4	RC	breakfast	20.50
		5	RC	milk	2.50
					$ 20.50
					$ 170.10
Date:	**11/5/2021**				
Receipt #:	**26804**				
11/5/2021	26804	1	RC	REAL MH	3,575.74
		3	RC	REAL MH EMERGENCY	497.06
		5	RC	REAL BOND FUND MH	685.58
		7	RC	REAL PERM IMP MH	323.06
					$ 5,081.44
Receipt #:	**26805**				
	26805	1	RC	k12 connectivity	3,600.00
					$ 3,600.00
Receipt #:	**26806**				
	26806	1	RX	H FAIRCHILD BCI	47.25
					$ 47.25
Receipt #:	**26807**				
	26807	1	RC	YEARBOOK	390.00
					$ 390.00
Receipt #:	**26819**				
	26819	15	RC	lunch	(9.25)
		17	RC	milk	7.00
		18	RC	a la cart	56.50
		21	RC	adult	0.00
		22	RC	breakfast	1.17
		23	RC	other	0.00
					$ 55.42
Receipt #:	**26826**				
	26826	9	RC	breakfast	94.50
		10	RC	lunch	(94.00)
		11	RC	milk	4.50
		12	RC	a la carte	161.00
		13	RC	adult	27.50
		14	RC	other	5.50
		15	RC	adult breakfast	0.00
					$ 199.00
Receipt #:	**26830**				
	26830	1	RX	SUPPLY DONATION	40.00
		2	RC	LAPTOP	50.00

SHELBY CITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 90.00
Receipt #:	**26865**				
	26865	1	RC	lunch	$ (2.00)
		3	RC	milk	1.50
		4	RC	a la carte	0.50
		5	RC	adult lunches	3.55
					$ 3.55
					$ 9,466.66
Date:	**11/8/2021**				
Receipt #:	**26809**				
11/8/2021	26809	1	RC	VASCO OPENING DAY DONATION	3,000.00
		2	RC	PTO BUS INV. 11214	297.83
					$ 3,297.83
Receipt #:	**26820**				
	26820	15	RC	lunch	(36.65)
		17	RC	milk	6.00
		18	RC	a la cart	74.75
		21	RC	adult	10.00
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 54.10
Receipt #:	**26885**				
	26885	9	RC	breakfast	13.00
		10	RC	lunch	(48.25)
		11	RC	milk	5.00
		12	RC	a la carte	157.25
		13	RC	adult	36.00
					$ 163.00
					$ 3,514.93
Date:	**11/9/2021**				
Receipt #:	**26810**				
11/9/2021	26810	1	RC	REAL MH	1,039.60
		3	RC	REAL MH EMERGENCY	150.76
		5	RC	REAL BOND FUND MH	207.90
		7	RC	REAL PERM IMP MH	93.90
					$ 1,492.16
Receipt #:	**26821**				
	26821	15	RC	lunch	(50.75)
		17	RC	milk	6.00
		18	RC	a la cart	56.50
		21	RC	adult	28.50
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 40.25
Receipt #:	**26847**				
	26847	9	RC	breakfast	3.00
		10	RC	lunch	(114.50)
		11	RC	milk	3.00
		12	RC	a la carte	191.00
		13	RC	adult	23.50
		14	RC	other	0.00
		15	RC	adult breakfast	2.00
					$ 108.00
					$ 1,640.41
Date:	**11/10/2021**				

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**26827**				
11/10/2021	26827	1	RC	PK-8 PTO AUBURN	$ 16,666.67
		2	RC	PK-8 PTO DOWDS	16,666.67
		3	RC	PK-8 PTO MS	16,666.66
		4	RC	ATHLETIC COMPLEX DONATION S&B HARVEY	500.00
					$ 50,500.00
Receipt #:	**26831**				
	26831	1	RC	MOAC FALL BANQUET	405.00
		2	RC	BBK PASSES	200.00
					$ 605.00
Receipt #:	**26832**				
	26832	1	RC	STALL DAY	487.00
		2	RC	STALL DAY	1,679.00
					$ 2,166.00
Receipt #:	**26834**				
	26834	1	RC	STALL DAY	602.54
					$ 602.54
Receipt #:	**26841**				
	26841	1	RC	WHIPPET UP CAFE SALES	150.75
					$ 150.75
Receipt #:	**26848**				
	26848	9	RC	breakfast	17.50
		10	RC	lunch	(30.50)
		11	RC	milk	3.50
		12	RC	a la carte	140.50
		13	RC	adult	84.50
		14	RC	other	2.50
		15	RC	adult breakfast	0.00
					$ 218.00
Receipt #:	**26854**				
	26854	13	RC	breakfast	39.00
		14	RC	lunch	0.00
		16	RC	milk	0.00
		18	RC	a la cart	0.00
		19	RC	adult	0.00
		22	RC	adult breakfast	0.00
		23	RC	other breakfast	1.00
					$ 40.00
Receipt #:	**26856**				
	26856	7	RC	lunch	1.25
		8	RC	milk	6.50
		9	RC	a la cart	0.50
		10	RC	adult	5.50
		11	RC	breakfast	0.00
		12	RC	other breakfast	0.00
		13	RC	adult breakfast	0.00
					$ 13.75
Receipt #:	**26859**				
	26859	15	RC	lunch	(37.70)
		17	RC	milk	3.00
		18	RC	a la cart	62.50
		21	RC	adult	2.00
		22	RC	breakfast	0.00
		23	RC	other	0.00

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 29.80
Receipt #:	**26866**				
	26866	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
					$ 54,329.39
Date:	**11/11/2021**				
Receipt #:	**26828**				
11/11/2021	26828	2	RC	MEDICAID	1,156.36
		3	RC	medicaid	2,058.34
		4	RC	medicaid	870.47
		5	RC	medicaid	0.00
		6	RC	medicard	0.00
		7	RC	mediciad	0.00
					$ 4,085.17
Receipt #:	**26829**				
	26829	1	RX	wages	2,600.00
		2	RX	wages	(2,600.00)
		3	RX	strs	445.68
		4	RX	strs	(445.68)
					$ 0.00
Receipt #:	**26849**				
	26849	9	RC	breakfast	(2.00)
		10	RC	lunch	(119.50)
		11	RC	milk	3.00
		12	RC	a la carte	201.00
		13	RC	adult	28.00
		14	RC	other	5.00
		15	RC	adult breakfast	0.00
					$ 115.50
Receipt #:	**26860**				
	26860	15	RC	lunch	(45.25)
		17	RC	milk	5.50
		18	RC	a la cart	63.70
		21	RC	adult	3.55
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 27.50
Receipt #:	**26867**				
	26867	1	RC	lunch	0.00
		3	RC	milk	0.00
		4	RC	a la carte	0.00
		5	RC	adult lunches	3.55
					$ 3.55
					$ 4,231.72
Date:	**11/15/2021**				
Receipt #:	**26833**				
11/15/2021	26833	1	RC	ATH COMPLEX DONATION T TARVIN	1,000.00
		2	RC	DAVE LAY MEMORIAL T TARVIN	100.00
		3	RC	E VOGT TUITION	100.00
		4	RC	MACHADO TUITION	260.00
					$ 1,460.00
Receipt #:	**26835**				

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	26835	1	RC	LAPTOP	$ 25.00
		2	RC	MILLIRON	21.88
		3	RC	FFA CROP PROCEEDS	5,987.38
					$ 6,034.26
Receipt #:	**26850**				
	26850	9	RC	breakfast	7.50
		10	RC	lunch	(145.50)
		11	RC	milk	6.00
		12	RC	a la carte	174.00
		13	RC	adult	124.00
		14	RC	other	6.50
		15	RC	adult breakfast	0.00
					$ 172.50
Receipt #:	**26857**				
	26857	7	RC	lunch	(0.50)
		8	RC	milk	4.00
		9	RC	a la cart	1.00
		10	RC	adult	6.50
		11	RC	breakfast	0.00
		12	RC	other breakfast	0.00
		13	RC	adult breakfast	0.00
					$ 11.00
Receipt #:	**26861**				
	26861	15	RC	lunch	(44.50)
		17	RC	milk	6.50
		18	RC	a la cart	59.25
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 21.25
					$ 7,699.01
Date:	**11/16/2021**				
Receipt #:	**26836**				
11/16/2021	26836	1	RC	D BECK JURY DUTY	40.00
		2	RC	G GATES WHIPPET THEATRE DONATION	250.00
		3	RC	S HARVEY MANURE SPREADER PURCHASE	100.00
					$ 390.00
Receipt #:	**26851**				
	26851	9	RC	breakfast	(3.00)
		10	RC	lunch	(149.00)
		11	RC	milk	2.50
		12	RC	a la carte	157.50
		13	RC	adult	62.00
		14	RC	other	4.00
		15	RC	adult breakfast	19.00
					$ 93.00
Receipt #:	**26858**				
	26858	7	RC	lunch	42.25
		8	RC	milk	5.00
		9	RC	a la cart	0.50
		10	RC	adult	1.00
		11	RC	breakfast	0.00
		12	RC	other breakfast	0.00

SHELBY CITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13	RC	adult breakfast	$ 0.00
					$ 48.75
Receipt #:	**26863**				
	26863	15	RC	lunch	(29.90)
		17	RC	milk	7.00
		18	RC	a la cart	58.75
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 35.85
					$ 567.60
Date:	**11/17/2021**				
Receipt #:	**26837**				
11/17/2021	26837	1	RC	C RAMIREZ DEC	100.00
		2	RC	M HOBSON NOV	100.00
					$ 200.00
Receipt #:	**26842**				
	26842	1	RC	THEATRE SPONSORSHIP	565.00
		2	RC	DAVE LAY DONATIONS	175.00
		3	RC	SOUP DONATIONS	115.00
		4	RC	TICKET SALES	310.00
		5	RC	T SHIRTS	215.00
					$ 1,380.00
Receipt #:	**26843**				
	26843	1	RC	TOURNAMENT PROCEEDS	2,480.00
					$ 2,480.00
Receipt #:	**26846**				
	26846	2	RC	student lunch	2.00
		3	RC	milk	3.00
		4	RC	adult	5.00
		5	RC	other	1.00
					$ 11.00
Receipt #:	**26852**				
	26852	9	RC	breakfast	(3.00)
		10	RC	lunch	(123.75)
		11	RC	milk	5.00
		12	RC	a la carte	156.25
		13	RC	adult	23.75
		14	RC	other	10.00
		15	RC	adult breakfast	0.00
					$ 68.25
Receipt #:	**26855**				
	26855	13	RC	breakfast	(1.00)
		14	RC	lunch	0.00
		16	RC	milk	0.00
		18	RC	a la cart	0.00
		19	RC	adult	6.00
		22	RC	adult breakfast	19.00
		23	RC	other breakfast	2.00
					$ 26.00
Receipt #:	**26862**				
	26862	15	RC	lunch	(38.75)
		17	RC	milk	6.50
		18	RC	a la cart	73.75
		21	RC	adult	0.00

SHELBY CITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		22	RC	breakfast	$ 1.25
		23	RC	other	0.00
					$ 42.75
					$ 4,208.00
Date:	11/18/2021				
Receipt #:	26838				
11/18/2021	26838	1	RC	sacred heart	18,620.00
		2	RC	st mary	12,335.75
					$ 30,955.75
Receipt #:	26839				
	26839	1	RC		3,045.68
					$ 3,045.68
Receipt #:	26840				
	26840	1	RX	k12 connectivity isp	(3,600.00)
		2	RX	k12 connectivity isp	3,600.00
					$ 0.00
Receipt #:	26845				
	26845	1	RC	Z SCHROEDER	75.00
		2	RC	MS PTO DONATION BOOK FAIR	4,769.51
					$ 4,844.51
Receipt #:	26853				
	26853	9	RC	breakfast	0.00
		10	RC	lunch	(101.75)
		11	RC	milk	1.50
		12	RC	a la carte	124.70
		13	RC	adult	31.05
					$ 55.50
Receipt #:	26864				
	26864	15	RC	lunch	(16.50)
		17	RC	milk	7.50
		18	RC	a la cart	59.75
		21	RC	adult	59.10
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 109.85
Receipt #:	26871				
	26871	1	RC	WHIPPET UP CAFE SALES	160.25
		2	RC	TRANSCRIPTS	3.00
					$ 163.25
					$ 39,174.54
Date:	11/19/2021				
Receipt #:	26844				
11/19/2021	26844	1	RC	YEARBOOK	215.00
					$ 215.00
Receipt #:	26872				
	26872	1	RC	YEARBOOK	310.00
					$ 310.00
Receipt #:	26877				
	26877	15	RC	lunch	(61.75)
		17	RC	milk	5.00
		18	RC	a la cart	68.75
		21	RC	adult	0.00
		22	RC	breakfast	6.00
		23	RC	other	0.00
					$ 18.00

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	**26886**				
	26886	9	RC	breakfast	$ 4.00
		10	RC	lunch	(104.50)
		11	RC	milk	4.50
		12	RC	a la carte	178.50
		13	RC	adult	19.50
					$ 102.00
Receipt #:	**26901**				
	26901	7	RC	lunch	4.00
		8	RC	milk	5.00
		9	RC	a la cart	0.50
		10	RC	adult	3.00
		11	RC	breakfast	0.00
		12	RC	other breakfast	0.00
		13	RC	adult breakfast	0.00
					$ 12.50
Receipt #:	**26903**				
	26903	1	RC	lunch	(4.00)
		3	RC	milk	1.50
		4	RC	a la carte	2.50
		5	RC	adult lunches	7.10
					$ 7.10
Receipt #:	**26910**				
	26910	13	RC	breakfast	40.00
		14	RC	lunch	0.00
		16	RC	milk	0.00
		18	RC	a la cart	0.00
		19	RC	adult	0.00
		22	RC	adult breakfast	0.00
		23	RC	other breakfast	0.00
					$ 40.00
					$ 704.60
Date:	**11/22/2021**				
Receipt #:	**26868**				
11/22/2021	26868	1	RC	AUBURN RECEIPTS	(1,277.00)
		2	RC	DOWDS SHARE	1,277.00
					$ 0.00
Receipt #:	**26869**				
	26869	1	RC	TOWER RENT	1,190.25
					$ 1,190.25
Receipt #:	**26873**				
	26873	1	RX	SUPPLIES	16.00
		2	RC	LAPTOP	20.00
					$ 36.00
Receipt #:	**26874**				
	26874	1	RC	RECYCLE TRAILER	32.89
					$ 32.89
Receipt #:	**26875**				
	26875	1	RC	SPITZER FIELDHOUSE DONATION	15,000.00
		2	RC	SPITZER SB SCOREBOARD DONATION	10,000.00
		3	RX	COBRA GOSSER	1,681.96
		4	RC	CENTURY LINK REFUND	1.56
		5	RC	C DRAIN TUITION	100.00
					$ 26,783.52
Receipt #:	**26878**				

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	26878	15 RC		lunch	$ (45.25)
		17 RC		milk	5.00
		18 RC		a la cart	59.25
		21 RC		adult	0.00
		22 RC		breakfast	0.75
		23 RC		other	0.00
					$ 19.75
Receipt #:	**26879**				
	26879	1 RC		kcity meals August	1,680.00
		2 RC		Abc meals July/August	4,116.75
		3 RC		Abc meals September	1,507.00
					$ 7,303.75
Receipt #:	**26887**				
	26887	9 RC		breakfast	0.00
		10 RC		lunch	(57.00)
		11 RC		milk	4.50
		12 RC		a la carte	176.00
		13 RC		adult	9.50
					$ 133.00
					$ 35,499.16
Date:	**11/23/2021**				
Receipt #:	**26870**				
11/23/2021	26870	1 RC		OFCC STATE SHARE DRAWDOWN	1,824,183.00
					$ 1,824,183.00
Receipt #:	**26876**				
	26876	1 RC		P ADKINS TUITION	100.00
					$ 100.00
Receipt #:	**26880**				
	26880	15 RC		lunch	(44.00)
		17 RC		milk	7.50
		18 RC		a la cart	52.00
		21 RC		adult	8.00
		22 RC		breakfast	0.00
		23 RC		other	0.00
					$ 23.50
Receipt #:	**26888**				
	26888	9 RC		breakfast	1.00
		10 RC		lunch	(135.00)
		11 RC		milk	3.00
		12 RC		a la carte	156.25
		13 RC		adult	18.00
					$ 43.25
Receipt #:	**26890**				
	26890	1 RC		GBK VS GALION	520.00
					$ 520.00
Receipt #:	**26904**				
	26904	1 RC		lunch	(2.50)
		3 RC		milk	1.00
		4 RC		a la carte	1.50
		5 RC		adult lunches	3.55
					$ 3.55
					$ 1,824,873.30
Date:	**11/24/2021**				
Receipt #:	**26891**				
11/24/2021	26891	1 RC		CAFE SALES	120.75

SHELBY CITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 120.75
Receipt #:	**26892**				
	26892	1	RC	TRANSCRIPTS	$ 3.00
		2	RC	POP SALES	451.00
		3	RC	OLIVER TICKET SALES	745.00
		4	RC	WHIPPET THEATRE DONATIONS AT DOOR	104.00
					$ 1,303.00
Receipt #:	**26895**				
	26895	1	RC	MILLIRON	70.16
					$ 70.16
Receipt #:	**26896**				
	26896	1	RC	PRINCIPALS FUND POP MONEY	215.00
					$ 215.00
					$ 1,708.91
Date:	**11/29/2021**				
Receipt #:	**26881**				
11/29/2021	26881	1	RX	certified	(550.78)
		2	RX	classified	(875.00)
					$ (1,425.78)
Receipt #:	**26882**				
	26882	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	0.00
		18	RX	JV51 SB 140 TUITION	(2,856.56)
		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	(2,340.05)
		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	0.00
		29	RC	JV01FY2021 adjustment	5,078.63
		30	RX	nursing services esc	(23,249.58)
					$ 802,970.45
Receipt #:	**26883**				
	26883	1	RC	covid	35,069.73
		2	RC	title	38,033.55
		3	RC	IDEA	44,588.43
		4	RC	academic achievement	399.54
		5	RC	ed quality	4,417.43
		6	RC	covid IDEA preschool	3,829.82

SHELBY CITY SCHOOLS
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 126,338.50
Receipt #:	26884				
	26884	1	RC	UTILITY TAX REIMBURSEMENT	$ 3,155.84
					$ 3,155.84
Receipt #:	26893				
	26893	1	RC	PIONEER SUBS	1,805.28
		2	RC	SBA MONARCH TOWER	1,131.35
		3	RC	BSN REFUND GIRLS TRACK	232.50
					$ 3,169.13
Receipt #:	26894				
	26894	2	RC	student lunch	(8.50)
		3	RC	milk	9.00
		4	RC	adult	3.55
		5	RC	other	0.00
					$ 4.05
Receipt #:	26897				
	26897	9	RC	breakfast	1.00
		10	RC	lunch	(77.25)
		11	RC	milk	2.00
		12	RC	a la carte	133.25
		13	RC	adult	31.50
					$ 90.50
Receipt #:	26899				
	26899	15	RC	lunch	(12.25)
		17	RC	milk	5.50
		18	RC	a la cart	69.75
		21	RC	adult	0.00
		22	RC	breakfast	25.00
		23	RC	other	0.00
					$ 88.00
					$ 934,390.69
Date:	11/30/2021				
Receipt #:	26898				
11/30/2021	26898	9	RC	breakfast	5.00
		10	RC	lunch	(144.50)
		11	RC	milk	3.50
		12	RC	a la carte	206.75
		13	RC	adult	41.00
					$ 111.75
Receipt #:	26900				
	26900	15	RC	lunch	(51.50)
		17	RC	milk	2.50
		18	RC	a la cart	54.75
		21	RC	adult	0.00
		22	RC	breakfast	0.00
		23	RC	other	0.00
					$ 5.75
Receipt #:	26902				
	26902	7	RC	lunch	(0.50)
		8	RC	milk	1.50
		9	RC	a la cart	0.00
		10	RC	adult	5.00
		11	RC	breakfast	0.00
		12	RC	other breakfast	0.00
		13	RC	adult breakfast	0.00

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					$ 6.00
Receipt #:	**26905**				
		26905	1 RC	lunch	$ 4.00
			3 RC	milk	0.00
			4 RC	a la carte	1.00
			5 RC	adult lunches	0.00
					$ 5.00
Receipt #:	**26906**				
		26906	1 RC	NSLP LUNCH	11,048.14
			2 RC	NSLP LUNCH	106,007.92
			3 RC	NSLP BREAKFAST	29,525.36
					$ 146,581.42
Receipt #:	**26907**				
		26907	1 RC	ATHLETIC COMPLEX DONATION PARTIAL FIELDHOUSE	10,000.00
					$ 10,000.00
Receipt #:	**26908**				
		26908	1 RC	DOWDS	45.00
			2 RC	MIDDLE SCHOOL	399.55
			3 RC	HIGH SCHOOL	2,019.10
			4 RC	SACRED HEART	101.00
					$ 2,564.65
Receipt #:	**26909**				
		26909	1 RX	positive pay fee/ach debit	(200.00)
					$ (200.00)
Receipt #:	**26911**				
		26911	1 RC	DAVE LAY CHOIR DONATIONS	1,462.04
			2 RC	WHIPPET THEATRE DONATIONS	120.00
			3 RC	WHIPPET THEATRE TICKET SALES	1,400.00
			4 RC	ATHLETIC GATE AND PASSES	2,806.00
			5 RC	PRESCHOOL TUITION	310.00
			6 RC	LAPTOP AND REPLACEMENTS	185.00
			7 RX	AUBURN SUPPLY DONATIONS	24.00
			8 RC	CLASS OF 23	6.00
			9 RC	SCHOOL FEES	63.50
					$ 6,376.54
Receipt #:	**26912**				
		26912	1 RX	MEEDER FEES OPERATING	(597.80)
			2 RX	Meeder fees operating	(66.42)
			3 RX	MEEDER FEES COPS	(618.20)
			4 RX	meeder fees cops	(123.63)
			5 RX	meeder cops athletic	(145.90)
			6 RX	meeder cops athletic	(29.18)
					$ (1,581.13)
Receipt #:	**26913**				
		26913	1 RC	GENERAL FUND	10,270.92
			2 RC	FOOD SERVICE	189.20
			3 RC	BD OF ED SCHOLARSHIP	20.93
			4 RC	SHANK MEMORIAL	54.34
			9 RC	SETTERFIELD	3.42
			10 RC	RHOADS	18.60
			11 RC	MCKINNEY	0.54
			14 RC	WINTERS	1.16
			15 RC	KYLE	2.10
			16 RC	PAC	1.64

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17	RC	KUHN LIBRARY MS	$ 1.06
		18	RC	ARRINGTON	16.55
		19	RC	ENDOWMENT	0.74
		20	RC	DISTRICT RECOG	2.97
		22	RC	BADER	2.09
		23	RC	TOOKER	152.15
		24	RC	CRYDER	9.02
		25	RC	OFCC STATE	1.30
		26	RC	EMP HEALTH LIABILITY	498.24
		27	RC	ST. MARY	11.75
		28	RC	SACRED HEART	25.07
		29	RC	HORNER	3.16
		30	RC	SUMMER TRUST	3.08
		31	RC	MECHANICS INT	48.78
		32	RC	OFCC LOCAL	7,140.88
		33	RC	athletic cops	280.08
					$ 18,759.77
					$ 182,629.75
Grand Total					**$ 3,536,769.59**