

**SHELBY CITY SCHOOLS
JULY 2020**

**SUMMARY FINANCIAL STATEMENTS
FOR AUGUST 24, 2020 BOARD MEETING**

CONTENTS:

Cash Reconciliation	1
Cash Balances	2 & 3
June Comparison from 2011 through 2020.....	4
Comparison Graphs.....	5 & 6
Treasurer's Discussion and Analysis	

*DISBURSEMENT SUMMARY REPORT (CHECKS MONTH OF JULY2020)

*RECEIPTS LEDGER REPORT (REVENUE MONTH OF JULY 2020)

Barbara J. Donohue, Treasurer

SHELBY CITY SCHOOLS
July 2020

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$23,952.02
Civista Bank - Horner Account .20%	23,789.00
Richland Bank Operating - 0%	1,200,273.39
Online Payment Account	\$ 1,330.20

TOTAL DEPOSITORY BALANCES	\$1,249,344.61
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$159,228.93)
In Transit	

TOTAL ADJUSTMENTS TO BANK BALANCE	(159,228.93)
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OPERATING INVESTMENTS:

STAROhio - Operating Account	7,899,203.49
Scholarship CDs	\$101,308.93
Mechanics Bank CD	\$245,604.89
General Fund CD;	264,367.66
Richland Bank CDARS Portfolio;	\$1,000,000.00
Meeder Operating	\$ 7,564,163.45

TOTAL OPERATING INVESTMENTS	\$17,074,648.42
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Star Meeder Operating	\$ 596,487.60
STAROhio - Bond Retirement Account 2.51%	\$ 589,147.81
Meeder COPS	\$ 18,665,490.61
Huntington (Trustee COPS)	\$ 145,941.65

TOTAL PROJECT FUNDS ON HAND	\$19,997,067.67
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CASH ON HAND:

Petty Cash & Change	0.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$0.00
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TOTAL BANK BALANCE	\$38,161,831.77
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TOTAL BOOK BALANCE	\$38,161,831.77
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INTEREST EARNED

Total GF investment income FY21 to date:	\$ 20,346.98
Same period FY 20:	\$ 31,094.25
Same period FY 19:	\$ 21,583.52
Same period FY 18:	\$ 9,635.52

SHELBY CITY SCHOOLS
June 30, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 11,866,149.79	\$ 1,207,431.98	\$ 10,658,717.81
RESERVED GENERAL FUNDS			
Huntington (COPS Trustee)	\$ 145,941.65		\$ 145,941.65
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 28,150.55	\$ 349,402.33	\$ (321,251.78)
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 377,224.01</u>	<u>\$ 349,402.33</u>	<u>\$ 27,821.68</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,252,226.44	\$ -	\$ 1,252,226.44
004 Locally Funded Initiatives (BAB)	\$ -	\$ -	\$ -
034 Project Maintenance Fund	\$ 249,139.58	\$ 26,372.25	\$ 222,767.33
070 Capital Projects Fund LFI			
	<u>\$ 1,501,366.02</u>	<u>\$ 26,372.25</u>	<u>\$ 1,474,993.77</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 5,099.54	\$ 1,815.00	\$ 3,284.54
018 Auburn Principal's Fund	\$ 34,017.89	\$ 15,021.51	\$ 18,996.38
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 1,903.85	\$ 309.98	\$ 1,593.87
018 Middle School Principal's Fund	\$ 104,986.68	\$ 2,540.96	\$ 102,445.72
019 Local Grants	\$ 28,469.52	\$ 815.67	\$ 27,653.85
022 Trust & Flower Funds	\$ 11,899.88	\$ 4,120.59	\$ 7,779.29
401 St. Mary Auxiliary	\$ 21,123.64	\$ 5,521.88	\$ 15,601.76
401 Sacred Heart Auxiliary	\$ 6,372.98	\$ 5,990.03	\$ 382.95
TOTAL SPECIAL REVENUE	<u>\$ 213,873.98</u>	<u>\$ 36,135.62</u>	<u>\$ 177,738.36</u>
STATE GRANTS			
451 OneNet Ohio	\$ -	\$ -	\$ -
467 Student Wellness and Success Funds	\$ 431,448.25	\$ 5,124.49	\$ 426,323.76
499 School Safety grant	\$ -	\$ -	\$ -
499 Secondary Transition Grant	\$ -	\$ -	\$ -
TOTAL STATE GRANTS	<u>\$ 431,448.25</u>	<u>\$ 5,124.49</u>	<u>\$ 426,323.76</u>
FEDERAL GRANTS			
516 IDEA B	\$ 10,742.07	\$ 6,552.67	\$ 4,189.40
572 Title I Targeted Assistance	\$ 3,190.80	\$ 1,185.24	\$ 2,005.56
587 IDEA Early Childhood (Preschool)	\$ 1,894.00	\$ 1,500.00	\$ 394.00
590 Title II A Improving Teacher Quality	\$ 10,755.35	\$ 22,673.60	\$ (11,918.25)
599 Title IVA Student Support	\$ 398.01	\$ 5,398.01	\$ (5,000.00)
TOTAL FEDERAL GRANTS	<u>\$ 26,980.23</u>	<u>\$ 37,309.52</u>	<u>\$ (10,329.29)</u>
CAPITAL PROJECTS			
010 OFCC	\$ 19,033,866.90	\$ 2,223,367.97	\$ 16,810,498.93
003 'Old' PI	\$ 181,683.40	\$ 72,118.56	\$ 109,564.84
003 August 2010 PI	\$ 259,896.31	\$ -	\$ 259,896.31
070 Capital Projects	\$ 2,600,000.00	\$ 57,903.30	\$ 2,542,096.70
003 Permanent Improvement	<u>\$ 22,075,446.61</u>	<u>\$ 2,353,389.83</u>	<u>\$ 19,722,056.78</u>

SHELBY CITY SCHOOLS

June 30, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
ACTIVITY FUNDS			
300 Athletic Fund	\$ 47,423.94	\$ 38,298.47	\$ 9,125.47
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 2,907.11	\$ -	\$ 2,907.11
300 Sr. High Arts Fund	\$ 537.36	\$ -	\$ 537.36
TOTAL ACTIVITY FUNDS	\$ 57,243.41	\$ 38,298.47	\$ 18,944.94
ENTERPRISE			
006 Cafeteria	\$ 228,749.55	\$ 175,238.83	\$ 53,510.72
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 252,169.80	\$ 8,116.67	\$ 244,053.13
008 Endowment & Scholarship Funds	\$ 265,725.39	\$ 7,000.00	\$ 258,725.39
TOTAL TRUST FUNDS	\$ 517,895.19	\$ 15,116.67	\$ 502,778.52
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 22,246.17	\$ 4,086.04	\$ 18,160.13
009 Classroom Supplies & Workbooks, Middle School	\$ 48,896.17	\$ 4,100.00	\$ 44,796.17
009 Classroom Supplies - Auburn	\$ 6,627.89	\$ 506.25	\$ 6,121.64
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 748.77	\$ 2,013.90	\$ (1,265.13)
009 Classroom Supplies - Preschool	\$ 83,242.68	\$ 1,477.61	\$ 81,765.07
TOTAL CONSUMMABLE FEES	\$ 161,761.68	\$ 12,183.80	\$ 149,577.88
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 777,742.34	\$ 2,685.95	\$ 775,056.39
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 385.48	\$ -	\$ 385.48
200 Mad Dog Gym	\$ 1,789.69	\$ -	\$ 1,789.69
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 9,100.40	\$ 4,140.77	\$ 4,959.63
200 FFA	\$ 49,820.83	\$ 9,051.08	\$ 40,769.75
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,700.64	\$ 16.83	\$ 1,683.81
200 Middle, High, Central & Dowds School Student Council	\$ 11,026.04	\$ 3,521.72	\$ 7,504.32
200 Gold	\$ 1,098.91	\$ -	\$ 1,098.91
200 Publications	\$ 15,989.83	\$ 1,319.00	\$ 14,670.83
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,546.14	\$ 11.24	\$ 7,534.90
200 Middle School Yearbook	\$ 2,965.02	\$ -	\$ 2,965.02
200 Special Ed.	\$ 394.38	\$ 394.38	\$ -
200 Guidance	\$ 1,698.93	\$ -	\$ 1,698.93
200 Class of 2013	\$ 725.71	\$ -	\$ 725.71
200 Middle School Library	\$ 3,279.49	\$ 107.50	\$ 3,171.99

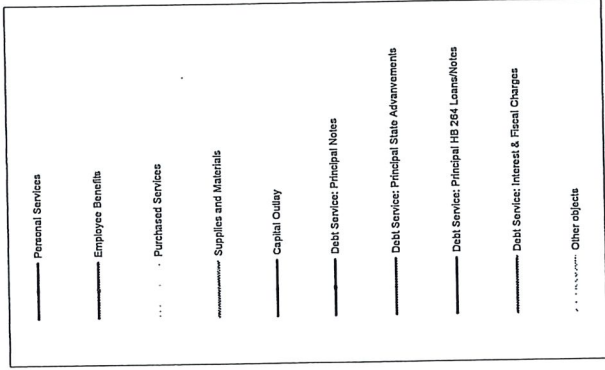
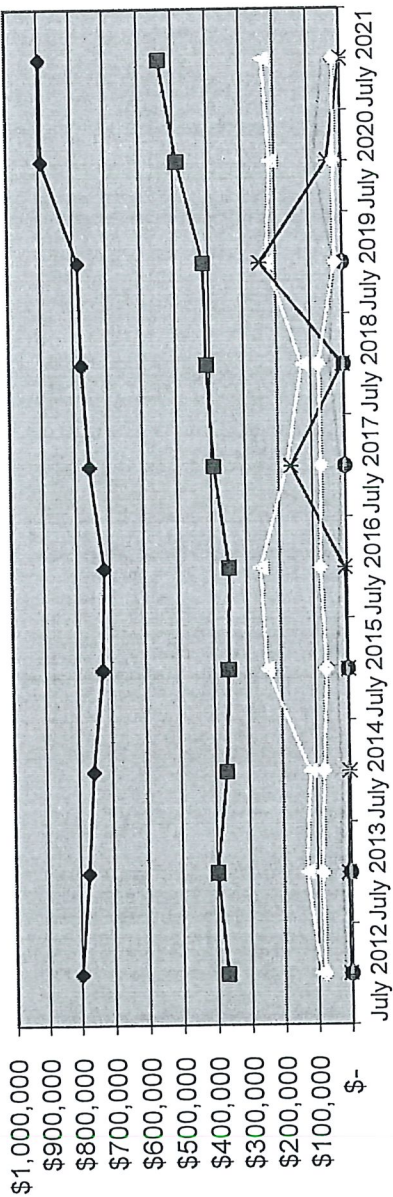
SHELBY CITY SCHOOLS
June 30, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
200 Class of 2017	\$ 565.80	\$ -	\$ 565.80
200 Class of 2018	\$ 702.08	\$ -	\$ 702.08
200 Class of 2019	\$ 2,534.84	\$ -	\$ 2,534.84
200 Class of 2020	\$ 36.00	\$ -	\$ 36.00
200 Class of 2021	\$ 1,758.44	\$ 675.00	\$ 1,083.44
200 Class of 2022	\$ 846.00	\$ -	\$ 846.00
200 Class of 2023	\$ 488.00	\$ -	\$ 488.00
200 Junior Statesmen	\$ -	\$ -	\$ -
200 SMS Eco Warriors	\$ 1,569.60	\$ -	\$ 1,569.60
TOTAL TRUST AND AGENCY	\$ 118,249.68	\$ 19,237.52	\$ 99,012.16
TOTAL CASH	\$ 38,354,641.78	\$ 4,277,927.26	\$ 34,076,714.52

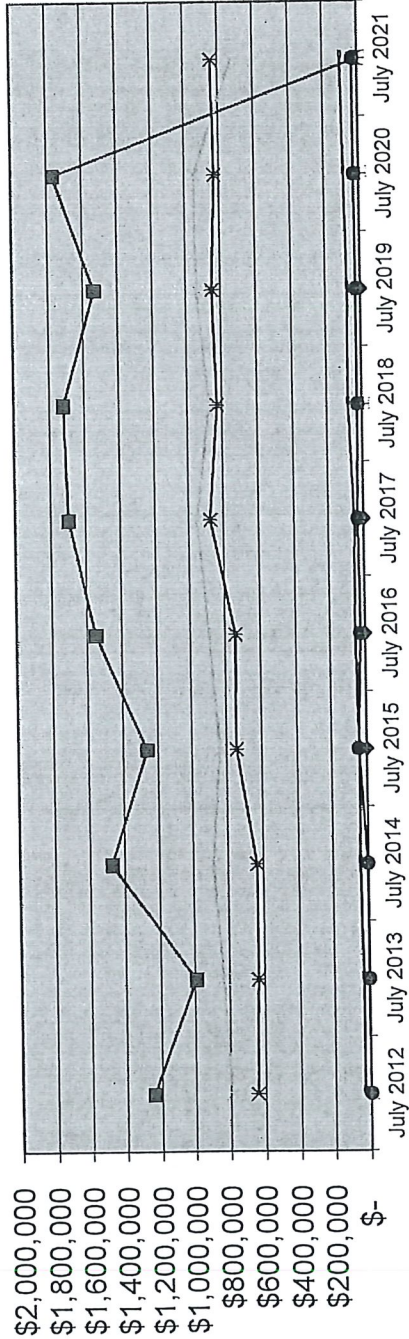
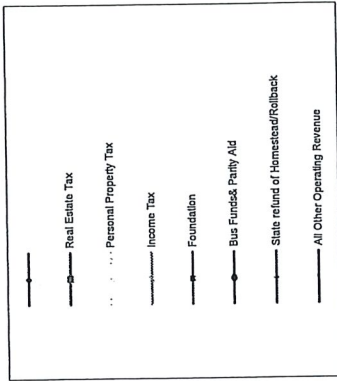
SHELBY CITY SCHOOLS

	July 2012	July 2013	July 2014	July 2015	July 2016	July 2017	July 2018	July 2019	July 2020	July 2021
REVENUES										
1.010 Real Estate Tax	\$ 1,245,840	\$ 991,290	\$ 1,474,825	\$ 1,262,900	\$ 1,548,350	\$ 1,698,428	\$ 1,721,783	\$ 1,534,510	\$ 1,766,880	\$ -
1.020 Personal Property Tax	\$ 790,457	\$ 833,592	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962	\$ 935,863	\$ 945,713	\$ 725,773
1.030 Income Tax	\$ 644,279	\$ 634,811	\$ 635,268	\$ 742,726	\$ 741,079	\$ 874,451	\$ 827,083	\$ 849,010	\$ 827,459	\$ 839,603
1.035 Foundation	\$ -	\$ 3,541	\$ 3,541	\$ 44,080	\$ 26,646	\$ 31,282	\$ 25,635	\$ 26,967	\$ 29,046	\$ 29,067
1.040 Bus Funds & Parity Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 32,667	\$ 34,096	\$ 44,428	\$ 41,649	\$ 54,364	\$ 50,530	\$ 76,796	\$ 73,486	\$ 86,974	\$ 97,686
1.060 All Other Operating Revenue	\$ 2,713,243	\$ 2,497,330	\$ 3,042,512	\$ 2,930,143	\$ 3,260,362	\$ 3,605,238	\$ 3,523,259	\$ 3,419,836	\$ 3,656,072	\$ 1,692,129
Subtotal Operating Revenue	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ -	\$ 2,587	\$ 47,053	\$ 57,026	\$ -	\$ 29,020
2.050 Advances in	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ -	\$ 2,587	\$ 47,053	\$ 57,026	\$ -	\$ 29,020
2.060 Other Non Operating Revenue	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ -	\$ 2,587	\$ 47,053	\$ 57,026	\$ -	\$ 29,020
Subtotal Non-operating Revenue	\$ 2,714,313	\$ 2,497,330	\$ 3,093,312	\$ 2,933,432	\$ 3,260,691	\$ 3,607,825	\$ 3,570,312	\$ 3,476,862	\$ 3,656,072	\$ 1,721,149
TOTAL REVENUE										
EXPENDITURES										
3.010 Personal Services	\$ 799,045	\$ 774,913	\$ 756,424	\$ 725,694	\$ 717,646	\$ 757,024	\$ 775,756	\$ 783,238	\$ 891,231	\$ 894,031
3.020 Employee Benefits	\$ 369,128	\$ 397,824	\$ 365,682	\$ 356,811	\$ 351,171	\$ 390,956	\$ 409,341	\$ 416,004	\$ 489,003	\$ 538,309
3.030 Purchased Services	\$ 91,746	\$ 131,763	\$ 118,148	\$ 243,499	\$ 259,275	\$ 174,434	\$ 125,738	\$ 228,860	\$ 214,054	\$ 233,046
3.040 Supplies and Materials	\$ 18,045	\$ 26,397	\$ 23,647	\$ 32,576	\$ 19,971	\$ 14,253	\$ 40,781	\$ 26,014	\$ 82,169	\$ 51,350
3.050 Capital Outlay	\$ 3,809	\$ 5,540	\$ -	\$ -	\$ 4,405	\$ 162,382	\$ 3,038	\$ 249,175	\$ 42,360	\$ -
Debt Service: Principal Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 78,722	\$ 84,962	\$ 75,941	\$ 64,411	\$ 78,357	\$ 71,242	\$ 75,622	\$ 23,246	\$ 23,351	\$ 20,552
Subtotal Operating Expenditures	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825	\$ 1,570,291	\$ 1,430,276	\$ 1,726,557	\$ 1,742,168	\$ 1,737,288
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,360,495	\$ 1,421,399	\$ 1,339,842	\$ 1,422,991	\$ 1,430,825	\$ 1,570,291	\$ 1,430,276	\$ 1,726,557	\$ 1,742,168	\$ 1,737,288
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 1,353,818	\$ 1,075,931	\$ 1,753,470	\$ 1,510,441	\$ 1,829,866	\$ 2,037,534	\$ 2,140,036	\$ 1,750,305	\$ 1,913,904	\$ (16,139)
7.010 Beginning Cash Balance	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859	\$ 12,601,089	\$ 12,259,513
7.020 Ending Cash Balance	\$ 6,234,907	\$ 5,461,825	\$ 5,372,731	\$ 6,010,070	\$ 7,778,928	\$ 9,546,685	\$ 11,042,466	\$ 12,379,164	\$ 14,514,993	\$ 12,243,374
8.010 Outstanding Encumbrances	\$ 1,309,231	\$ 1,408,636	\$ 897,577	\$ 1,527,085	\$ 1,075,835	\$ 1,326,840	\$ 1,165,329	\$ 1,317,771	\$ 1,313,179	\$ 1,556,834

Shelby City Schools Expense Comparisons Current & Previous Fiscal Year July



Shelby City Schools Revenue Comparisons Current and Previous Fiscal Year July



Reporting Period: July 2020 (FY 2021)

Start Date: 07/01/2020

End Date: 07/31/2020

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30643		0 PAYROLL	7/6/2020	SHELBY CITY SCHOOLS		RECONCILED	7/30/2020		\$ 477,483.92
30644		0 ACCOUNTS_PAYA BLE	7/6/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	7/30/2020		6,848.87
30645		0 ACCOUNTS_PAYA BLE	7/6/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	7/30/2020		23,296.75
30646		0 ACCOUNTS_PAYA BLE	7/6/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	7/30/2020		5,881.00
30647		0 ACCOUNTS_PAYA BLE	7/6/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	7/30/2020		51.80
30685		0 PAYROLL	7/20/2020	SHELBY CITY SCHOOLS		RECONCILED	7/30/2020		494,600.18
30690		0 ACCOUNTS_PAYA BLE	7/20/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	7/30/2020		7,050.91
30691		0 ACCOUNTS_PAYA BLE	7/20/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	7/30/2020		5,823.62
30692		0 ACCOUNTS_PAYA BLE	7/20/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	7/30/2020		23,701.19
30693		0 ACCOUNTS_PAYA BLE	7/20/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	7/30/2020		73.69
30786		0 ACCOUNTS_PAYA BLE	7/30/2020	SERS	900029	RECONCILED	7/31/2020		37,326.00
30787		0 ACCOUNTS_PAYA BLE	7/30/2020	STRS	900028	RECONCILED	7/31/2020		117,154.00
30648	78355	ACCOUNTS_PAYA BLE	7/8/2020	GARMANN MILLER	2306	RECONCILED	7/30/2020		117,741.25
30649	78356	ACCOUNTS_PAYA BLE	7/8/2020	KARPINSKI ENGINEERING	2339	RECONCILED	7/30/2020		1,945.26
30650	78357	ACCOUNTS_PAYA BLE	7/8/2020	ADENA CORPORATION	9855	RECONCILED	7/30/2020		18,050.00
30670	78358	ACCOUNTS_PAYA BLE	7/9/2020	BARNES & NOBLE BOOKSELLERS	4891	RECONCILED	7/30/2020		4,058.13
30671	78359	ACCOUNTS_PAYA BLE	7/9/2020	BAUMAN ORCHARDS, INC.	2070	RECONCILED	7/30/2020		572.00
30658	78360	ACCOUNTS_PAYA BLE	7/9/2020	BRICKER & ECKLER LLP	6034	RECONCILED	7/30/2020		11,058.00
30651	78361	ACCOUNTS_PAYA BLE	7/9/2020	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	7/30/2020		2,460.51
30652	78362	ACCOUNTS_PAYA BLE	7/9/2020	CORNELL'S IGA FOODLINER	23	RECONCILED	7/30/2020		52.12
30665	78363	ACCOUNTS_PAYA BLE	7/9/2020	113 ACE HARDWARE	1983	RECONCILED	7/30/2020		1,343.47
30668	78364	ACCOUNTS_PAYA BLE	7/9/2020	DAVE METZGER PAINTING	788	RECONCILED	7/30/2020		6,253.15
30655	78365	ACCOUNTS_PAYA BLE	7/9/2020	FRANKLIN COVEY CO	5586	RECONCILED	7/30/2020		272.29

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

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SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30672	78366	ACCOUNTS_PAYA BLE	7/9/2020	G & L SUPPLY CO		381 RECONCILED	7/30/2020		\$ 246.20
30669	78367	ACCOUNTS_PAYA BLE	7/9/2020	GRAINGER		4628 RECONCILED	7/30/2020		2,309.34
30659	78368	ACCOUNTS_PAYA BLE	7/9/2020	JOHN GIES		6914 RECONCILED	7/30/2020		39.05
30663	78369	ACCOUNTS_PAYA BLE	7/9/2020	JULIA GUTCHALL		2327 RECONCILED	7/30/2020		250.00
30660	78370	ACCOUNTS_PAYA BLE	7/9/2020	MAHEK TROPHIES & AWARDS		536 RECONCILED	7/30/2020		209.25
30653	78371	ACCOUNTS_PAYA BLE	7/9/2020	MEDCO SUPPLY CO		3519 RECONCILED	7/30/2020		611.00
30673	78372	ACCOUNTS_PAYA BLE	7/9/2020	MONOPRICE INC.		1521 RECONCILED	7/30/2020		127.36
30661	78373	ACCOUNTS_PAYA BLE	7/9/2020	MUNICIPAL UTILITIES		95 RECONCILED	7/30/2020		13,443.67
30657	78374	ACCOUNTS_PAYA BLE	7/9/2020	NEFF COMPANY		199 RECONCILED	7/30/2020		45.00
30662	78375	ACCOUNTS_PAYA BLE	7/9/2020	ALFRED NICKLES BAKERY, INC.		144 RECONCILED	7/30/2020		333.77
30667	78376	ACCOUNTS_PAYA BLE	7/9/2020	ALLIANCE BILLING LLC	880476 OUTSTANDING				170.29
30676	78377	ACCOUNTS_PAYA BLE	7/9/2020	OHIO BUREAU EMPLOYMENT S		128 RECONCILED	7/30/2020		2,623.80
30678	78378	ACCOUNTS_PAYA BLE	7/9/2020	PIVOT CREATES LLC		398 RECONCILED	7/30/2020		150.00
30680	78379	ACCOUNTS_PAYA BLE	7/9/2020	RUMPKE WASTE & RECYCLING		7683 RECONCILED	7/30/2020		28.70
30679	78380	ACCOUNTS_PAYA BLE	7/9/2020	SHELBY PARTS CO		75 RECONCILED	7/30/2020		372.88
30677	78381	ACCOUNTS_PAYA BLE	7/9/2020	SMETZ'S TIRE CENTER, INC		6173 RECONCILED	7/30/2020		1,782.80
30675	78382	ACCOUNTS_PAYA BLE	7/9/2020	STINE MASONRY		5273 RECONCILED	7/30/2020		2,975.00
30654	78383	ACCOUNTS_PAYA BLE	7/9/2020	SUNRISE COOPERATIVE INC.		5842 RECONCILED	7/30/2020		3,388.26
30666	78384	ACCOUNTS_PAYA BLE	7/9/2020	THE KEYSTONE SCHOOL		2274 RECONCILED	7/30/2020		116.00
30674	78385	ACCOUNTS_PAYA BLE	7/9/2020	TRACTOR SUPPLY CREDIT PLAN		7497 RECONCILED	7/30/2020		1,478.33
30664	78386	ACCOUNTS_PAYA BLE	7/9/2020	WALMART COMMUNITY BRC		3195 RECONCILED	7/30/2020		446.62
30656	78387	ACCOUNTS_PAYA BLE	7/9/2020	XTEK PARTNERS, INC.		7987 RECONCILED	7/30/2020		75.00
30681	78388	ACCOUNTS_PAYA BLE	7/10/2020	ALLERTON HILL		2272 RECONCILED	7/30/2020		11,000.00

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SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30683	78389	ACCOUNTS_PAYA BLE	7/10/2020	CARDMEMBERSH IP SERVICE	9019	RECONCILED	7/30/2020		\$ 182.17
30682	78390	ACCOUNTS_PAYA BLE	7/10/2020	RICHLAND NEWHOPE CENTER	4011	RECONCILED	7/30/2020		25,847.60
30684	78391	ACCOUNTS_PAYA BLE	7/10/2020	SMITH FOODS INC	146	RECONCILED	7/30/2020		3,279.28
30687	78392	ACCOUNTS_PAYA BLE	7/20/2020	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			1,742.40
30688	78393	ACCOUNTS_PAYA BLE	7/20/2020	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	7/30/2020		15,178.00
30689	78394	ACCOUNTS_PAYA BLE	7/20/2020	SHELBY CITY BD OF EDUC	9048	VOID		7/20/2020	268,102.46
30686	78395	ACCOUNTS_PAYA BLE	7/20/2020	VISION SERVICE PLAN-(OH)	9083	OUTSTANDING			2,795.90
30694	78396	ACCOUNTS_PAYA BLE	7/20/2020	SHELBY CITY BD OF EDUC	9048	RECONCILED	7/30/2020		268,164.41
30696	78397	ACCOUNTS_PAYA BLE	7/21/2020	GARMANN MILLER	2306	RECONCILED	7/30/2020		122,791.25
30695	78398	ACCOUNTS_PAYA BLE	7/21/2020	ADENA CORPORATION	9855	RECONCILED	7/30/2020		4,450.00
30697	78399	ACCOUNTS_PAYA BLE	7/22/2020	WAL-MART STORE #01-1539 A & M FIRE AND	3195	RECONCILED	7/30/2020		2,295.13
30707	78400	ACCOUNTS_PAYA BLE	7/23/2020	A & M FIRE AND	287	RECONCILED	7/30/2020		3,419.23
30713	78401	ACCOUNTS_PAYA BLE	7/23/2020	ACACIA CENTER INC	2025	OUTSTANDING			675.00
30700	78402	ACCOUNTS_PAYA BLE	7/23/2020	ALLERTON HILL	2272	OUTSTANDING			5,500.00
30719	78403	ACCOUNTS_PAYA BLE	7/23/2020	ALTA FLORIST	880294	OUTSTANDING			49.94
30710	78404	ACCOUNTS_PAYA BLE	7/23/2020	AMAZON	6304	RECONCILED	7/30/2020		467.00
30704	78405	ACCOUNTS_PAYA BLE	7/23/2020	BS MEDIA PRODUCTIONS	2341	RECONCILED	7/30/2020		2,000.00
30699	78406	ACCOUNTS_PAYA BLE	7/23/2020	CAIN GRAPHICS SCREEN PRINTING	5348	OUTSTANDING			2,015.00
30706	78407	ACCOUNTS_PAYA BLE	7/23/2020	COLUMBIA GAS OF OHIO	7418	RECONCILED	7/30/2020		1,433.93
30715	78408	ACCOUNTS_PAYA BLE	7/23/2020	DEMCO INC	245	RECONCILED	7/30/2020		77.05
30721	78409	ACCOUNTS_PAYA BLE	7/23/2020	FISHER-TITUS MEDICAL CENTER	5306	RECONCILED	7/30/2020		180.40
30716	78410	ACCOUNTS_PAYA	7/23/2020	G & L SUPPLY CO	381	OUTSTANDING			484.98

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

8/11/20 12:06 PM

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30724	78411	BLE ACCOUNTS_PAYA	7/23/2020	GORDON FOOD SERVICE	1062	RECONCILED	7/30/2020		\$ 22.98
30711	78412	BLE ACCOUNTS_PAYA	7/23/2020	GRAINGER	4628	OUTSTANDING			1,277.47
30712	78413	BLE ACCOUNTS_PAYA	7/23/2020	FERGUSON FACILITIES SUPPLY	7333	RECONCILED	7/30/2020		252.15
30728	78414	BLE ACCOUNTS_PAYA	7/23/2020	JOSTENS	1843	RECONCILED	7/30/2020		43.34
30729	78415	BLE ACCOUNTS_PAYA	7/23/2020	KELSTIN CONSTRUCTION	5588	OUTSTANDING			5,875.00
30720	78416	BLE ACCOUNTS_PAYA	7/23/2020	LOYOLA PRESS	6490	RECONCILED	7/30/2020		670.66
30705	78417	BLE ACCOUNTS_PAYA	7/23/2020	M. Smith Roofing, LTD	9878	RECONCILED	7/30/2020		315.00
30717	78418	BLE ACCOUNTS_PAYA	7/23/2020	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	7/30/2020		8,748.75
30726	78419	BLE ACCOUNTS_PAYA	7/23/2020	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	7/30/2020		23,652.00
30722	78420	BLE ACCOUNTS_PAYA	7/23/2020	NCOESC	7350	RECONCILED	7/30/2020		831.06
30702	78421	BLE ACCOUNTS_PAYA	7/23/2020	OHIO BUREAU EMPLOYMENT S	128	OUTSTANDING			4,563.48
30727	78422	BLE ACCOUNTS_PAYA	7/23/2020	OHIO HEALTH MANSFIELD	802	RECONCILED	7/30/2020		91.00
30730	78423	BLE ACCOUNTS_PAYA	7/23/2020	OHIO SCHOOLS COUNCIL	1953	OUTSTANDING			3,545.00
30703	78424	BLE ACCOUNTS_PAYA	7/23/2020	RICHLAND COUNTY	4598	RECONCILED	7/30/2020		45.00
30701	78425	BLE ACCOUNTS_PAYA	7/23/2020	RUMPKE WASTE & RECYCLING	7683	RECONCILED	7/30/2020		832.04
30731	78426	BLE ACCOUNTS_PAYA	7/23/2020	RYLEE E. GREGSON	2197	OUTSTANDING			1,000.00
30698	78427	BLE ACCOUNTS_PAYA	7/23/2020	SCHOOL SPECIALTY INC	27	RECONCILED	7/30/2020		2,422.18
30723	78428	BLE ACCOUNTS_PAYA	7/23/2020	SIESEL DISTRIBUTING	880392	OUTSTANDING			299.92
30718	78429	BLE ACCOUNTS_PAYA	7/23/2020	TDR LAWN AND LANDSCAPING LLC	2332	OUTSTANDING			5,568.43
30714	78430	BLE ACCOUNTS_PAYA	7/23/2020	TIME WARNER CABLE-NORTHEAST	6863	RECONCILED	7/30/2020		58.13
30709	78431	BLE ACCOUNTS_PAYA	7/23/2020	TREASURER, STATE OF OHIO	2247	RECONCILED	7/30/2020		1,221.50
30708	78432	BLE ACCOUNTS_PAYA	7/23/2020	UNIVERSAL	5308	RECONCILED	7/30/2020		109.46

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ENTERPRISES, INC.					
30725	78433	ACCOUNTS_PAYA	7/23/2020	XTEK PARTNERS, INC.	7987	RECONCILED	7/30/2020		\$ 624.00
30732	78434	ACCOUNTS_PAYA	7/23/2020	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDING			313.20
30752	78435	ACCOUNTS_PAYA	7/29/2020	BARB GREEN	880132	OUTSTANDING			579.30
30753	78436	ACCOUNTS_PAYA	7/29/2020	CALLIE CALLENDER	2074	OUTSTANDING			1,286.05
30740	78437	ACCOUNTS_PAYA	7/29/2020	CHEYLIN YETZER	7927	OUTSTANDING			582.00
30747	78438	ACCOUNTS_PAYA	7/29/2020	JENNIFER GOth	5389	OUTSTANDING			5,986.10
30749	78439	ACCOUNTS_PAYA	7/29/2020	JENNIFER HUMMEL	879	OUTSTANDING			540.00
30736	78440	ACCOUNTS_PAYA	7/29/2020	JESSICA CRIST	880357	OUTSTANDING			360.00
30738	78441	ACCOUNTS_PAYA	7/29/2020	JILL HOLLAND	5825	OUTSTANDING			2,896.50
30750	78442	ACCOUNTS_PAYA	7/29/2020	JUSTIN SCHROEDER	7669	OUTSTANDING			1,737.90
30744	78443	ACCOUNTS_PAYA	7/29/2020	KATY RINEHART	880005	OUTSTANDING			900.00
30741	78444	ACCOUNTS_PAYA	7/29/2020	LAUREN DENNIS	2334	OUTSTANDING			2,317.20
30748	78445	ACCOUNTS_PAYA	7/29/2020	LINDA WORLEY	6036	OUTSTANDING			1,158.60
30746	78446	ACCOUNTS_PAYA	7/29/2020	LINDSEY NARDO	2039	OUTSTANDING			2,896.50
30735	78447	ACCOUNTS_PAYA	7/29/2020	MOESC	7260	OUTSTANDING			16,417.60
30751	78448	ACCOUNTS_PAYA	7/29/2020	MOLLY FAIRCHILD	7103	OUTSTANDING			1,574.00
30743	78449	ACCOUNTS_PAYA	7/29/2020	MORGAN STUDD	5070	OUTSTANDING			1,576.00
30737	78450	ACCOUNTS_PAYA	7/29/2020	NATALIE HUGGINS	2230	OUTSTANDING			1,158.60
30745	78451	ACCOUNTS_PAYA	7/29/2020	NINA BLAKE	5051	OUTSTANDING			579.30
30734	78452	ACCOUNTS_PAYA	7/29/2020	SHELBY CITY BD OF EDUCAT	216	RECONCILED	7/30/2020		1,144.67
30733	78453	ACCOUNTS_PAYA	7/29/2020	SHELBY CITY SCHOOLS TREASURER	8062	RECONCILED	7/30/2020		242.92
30742	78454	ACCOUNTS_PAYA	7/29/2020	STEVE CLARK	7056	OUTSTANDING			360.00

Reporting Period: July 2020 (FY 2021)

Start Date: 07/01/2020

End Date: 07/31/2020

8/11/20 12:06 PM

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30754	78455	ACCOUNTS_PAYA BLE	7/29/2020	TIMOTHY RODENBAUGH	1009	OUTSTANDING			\$ 965.50
30739	78456	ACCOUNTS_PAYA BLE	7/29/2020	WHITNEY COLLINS	1520	OUTSTANDING			2,124.10
30772	78457	ACCOUNTS_PAYA BLE	7/30/2020	ACACIA CENTER INC	2025	OUTSTANDING			525.00
30773	78458	ACCOUNTS_PAYA BLE	7/30/2020	ACE DIGITAL ACADEMY	7883	OUTSTANDING			380.00
30764	78459	ACCOUNTS_PAYA BLE	7/30/2020	AMAZON	6304	OUTSTANDING			331.26
30782	78460	ACCOUNTS_PAYA BLE	7/30/2020	BRAIN POP	6947	OUTSTANDING			6,071.25
30761	78461	ACCOUNTS_PAYA BLE	7/30/2020	BUCKEYE POWER SALES	7985	OUTSTANDING			1,518.00
30767	78462	ACCOUNTS_PAYA BLE	7/30/2020	CAIN GRAPHICS SCREEN PRINTING	5348	OUTSTANDING			65.00
30781	78463	ACCOUNTS_PAYA BLE	7/30/2020	CITY OF SHELBY	7900	OUTSTANDING			5,938.21
30769	78464	ACCOUNTS_PAYA BLE	7/30/2020	CUSTOM CONTROLS GROUP, LLC	1973	OUTSTANDING			7,500.00
30778	78465	ACCOUNTS_PAYA BLE	7/30/2020	DREAMBOX LEARNING INC.	202	OUTSTANDING			12,000.00
30783	78466	ACCOUNTS_PAYA BLE	7/30/2020	G & L SUPPLY CO	381	OUTSTANDING			43.50
30775	78467	ACCOUNTS_PAYA BLE	7/30/2020	GRAINGER	4628	OUTSTANDING			193.92
30760	78468	ACCOUNTS_PAYA BLE	7/30/2020	HEINEMANN	5511	OUTSTANDING			2,510.27
30777	78469	ACCOUNTS_PAYA BLE	7/30/2020	HENRY'S KEY & LOCK SHOP	17	OUTSTANDING			25.75
30755	78470	ACCOUNTS_PAYA BLE	7/30/2020	FERGUSON FACILITIES SUPPLY	7333	OUTSTANDING			1,167.00
30780	78471	ACCOUNTS_PAYA BLE	7/30/2020	INTERSTATE BATTERY OF NORTH	880117	OUTSTANDING			1,418.64
30771	78472	ACCOUNTS_PAYA BLE	7/30/2020	JOSTENS	1843	OUTSTANDING			57.03
30774	78473	ACCOUNTS_PAYA BLE	7/30/2020	MT BUSINESS TECHNOLOGIES	572	OUTSTANDING			65.02
30776	78474	ACCOUNTS_PAYA BLE	7/30/2020	OAESA	654	OUTSTANDING			275.00
30763	78475	ACCOUNTS_PAYA BLE	7/30/2020	OHIO.NET	5836	OUTSTANDING			455.97
30757	78476	ACCOUNTS_PAYA BLE	7/30/2020	WORKS INTERNATIONAL	880471	OUTSTANDING			2,450.00

Reporting Period: July 2020 (FY 2021)

Start Date: 07/01/2020

End Date: 07/31/2020

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30758	78477	ACCOUNTS_PAYA BLE	7/30/2020	SC STRATEGIC SOLUTIONS, LLC	2423	OUTSTANDING			\$ 7,270.24
30779	78478	ACCOUNTS_PAYA BLE	7/30/2020	SCHINDLER ELEVATOR CORPORATION	7219	OUTSTANDING			1,125.48
30765	78479	ACCOUNTS_PAYA BLE	7/30/2020	SCHOOL SPECIALTY INC	27	OUTSTANDING			296.19
30756	78480	ACCOUNTS_PAYA BLE	7/30/2020	SELTZER POOL	7786	OUTSTANDING			120.00
30766	78481	ACCOUNTS_PAYA BLE	7/30/2020	SHIFFLER EQUIPMENT SALES, INC	482	OUTSTANDING			1,053.56
30768	78482	ACCOUNTS_PAYA BLE	7/30/2020	SIESEL DISTRIBUTING	880392	OUTSTANDING			1,263.50
30762	78483	ACCOUNTS_PAYA BLE	7/30/2020	SUPER DUPER PUBL.	7254	OUTSTANDING			119.70
30770	78484	ACCOUNTS_PAYA BLE	7/30/2020	TIM TARVIN	4367	OUTSTANDING			29.49
30759	78485	ACCOUNTS_PAYA BLE	7/30/2020	TRUCK SALES & SERVICE, INC.	81	OUTSTANDING			455.04
30784	78486	ACCOUNTS_PAYA BLE	7/30/2020	RHINO NETWORKS	2345	OUTSTANDING			1,188.00
30785	78487	REFUND	7/30/2020	RICHLAND COUNTY FOUNDATION	6871	OUTSTANDING			2,500.00
Grand Total									\$ 2,304,628.17

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	001-0000					
25025	1	7/1/2020	RC	SEPT 2019	001-1890-0000-0000000-000	\$ 79.26
25025	2	7/1/2020	RC	MAY 2020	001-1890-0000-0000000-000	84.50
25025	3	7/1/2020	RC	MARCH 2020	001-1890-0000-0000000-000	12,569.89
25025	4	7/1/2020	RC	JUNE 2020	001-1890-0000-0000000-000	72.86
25025	5	7/1/2020	RC	TOWER RENT	001-1810-0000-0000000-006	862.50
25025	6	7/1/2020	RC	MEDICAID	001-4120-0000-0000000-000	1,273.64
25026	3	7/1/2020	RC	PLYMOUTH TITLE 1	001-1890-0000-0000000-000	599.64
25029	1	7/1/2020	RC	GENERAL FUND	001-1410-0000-0000000-000	6,870.56
25029	31	7/1/2020	RC	MECH INT	001-1410-0000-0000000-000	87.81
25039	1	7/1/2020	RC	SCHOOL SPECIALTY CREDIT	001-5300-0000-0000000-000	317.98
25040	1	7/6/2020	RC	SCHOOL SPECIALTY WEB REBATE	001-5300-0000-0000000-000	136.45
25042	2	7/9/2020	RC	PLYMOUTH PRESCHOOL PAYMENT	001-5300-0000-0000000-000	27,773.29
25045	1	7/15/2020	RC	MVF TAX REFUND	001-5300-0000-0000000-000	742.67
25046	1	7/20/2020	RC	REFUND OF CENTURYLINK BILL CREDIT	001-5300-0000-0000000-000	49.86
25037	1	7/23/2020	RC	GENERAL FUND	001-1410-0000-0000000-000	(8.75)
25049	1	7/24/2020	RC	TOTAL FORMULA AID	001-3110-0000-0000000-000	821,564.96
25049	2	7/24/2020	RC	CAREER TECH.	001-3219-0000-0000000-000	3,820.60
25049	3	7/24/2020	RC	TRANSPORTATION	001-3110-0000-0000000-000	0.00
25049	12	7/24/2020	RC	OPEN ENROLLMENT RECEIPT	001-1227-0000-0000000-000	57,517.04
25049	14	7/24/2020	RC	OTHER ADJUSTMENTS	001-3110-0000-0000000-000	(232.36)
25049	18	7/24/2020	RC	SUBSIDY FOR HIGH PERFORMING	001-3110-0000-0000000-000	0.00
25049	19	7/24/2020	RC	JV01 FY 2019 SFPR ADJ	001-3110-0000-0000000-000	0.00
25049	20	7/24/2020	RC	ECONOMICALLY DISADVANTAGED FUN	001-3110-0000-0000000-000	0.00
25049	23	7/24/2020	RC	PRESCHOOL FUNDING	001-3211-0000-0000000-000	25,245.94
25049	24	7/24/2020	RC	SPECIAL ED. TRANSPORTATION	001-3110-0000-0000000-000	14,773.26
25049	28	7/24/2020	RC	JV 01/02/03 FY 17 SFPR ADJ.	001-3110-0000-0000000-000	3,496.94
25049	31	7/24/2020	RC	JV 25 FY 13 BRIDGE ADJUSTMENT	001-3110-0000-0000000-000	0.00
25049	32	7/24/2020	RC	JV98 SF6 EXCESS COST REV	001-1221-0000-0000000-000	(620.19)
25049	37	7/24/2020	RC	JV 01 FY 2019 SPFR ADJ.	001-3110-0000-0000000-000	0.00
25049	39	7/24/2020	RC	JV50 SB140 TUITION SF 14	001-3110-0000-0000000-000	0.00
25049	40	7/24/2020	RC	JV52 TUITION - SF14H	001-3110-0000-0000000-000	0.00
25049	41	7/24/2020	RC	JV91 College Credit Plus	001-1890-0000-0000000-000	200.00
25048	1	7/27/2020	RC	LIND SIGN PROCEEDS W TUCKER	001-1890-0000-0000000-000	10.00
25048	2	7/27/2020	RC	JURY F. SCHROEDER	001-1890-0000-0000000-000	315.60
25050	1	7/28/2020	RC	MILLIRON SCRAP	001-1890-0000-0000000-000	725,772.95
25051	1	7/28/2020	RC	SCHOOL DISTRICT INCOME TAX (LESS REFUND)	001-1130-0000-0000000-000	
25051	2	7/28/2020	RC	INTEREST	001-1410-0000-0000000-000	4,441.57
25052	1	7/29/2020	RC	ST. MARYS NURSE SERVICES	001-1890-0000-0000000-000	1,387.59

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
25059	1	7/31/2020	RC	TOWER RENT	001-1810-0000-0000000-006	\$ 862.50
25059	2	7/31/2020	RC	MEDICAID	001-4120-0000-0000000-000	2,124.48
25060	1	7/31/2020	RC	GENERAL FUND	001-1410-0000-0000000-000	8,858.89
25060	31	7/31/2020	RC	MECHANICS INT	001-1410-0000-0000000-000	96.90
Cash Account: 002-9001						\$ 1,721,148.83
25029	32	7/1/2020	RC	COPS	002-1410-9001-0000000-000	0.00
25037	31	7/23/2020	RC	STAR BOND	002-1410-9001-0000000-000	0.00
Cash Account: 003-0000						\$ 0.00
25026	2	7/1/2020	RC	SBA MONARCH	003-1890-0000-0000000-000	1,028.50
25049	22	7/24/2020	RC	JV 42 TANG PERS. PROP.	003-3135-0000-0000000-000	0.00
25053	3	7/30/2020	RC	TECH RECYCLING GREENWAVE	003-1931-0000-0000000-000	793.00
Cash Account: 004-9002						\$ 1,821.50
25037	30	7/23/2020	RC	STAR LFI	004-1410-9002-0000000-000	0.00
Cash Account: 006-0000						\$ 0.00
25026	5	7/1/2020	RC	FOOD SVC LUNCH	006-1512-0000-0000000-002	58.75
25029	2	7/1/2020	RC	FOOD SERVICE	006-1410-0000-0000000-000	88.57
25031	1	7/14/2020	RC	NSLP LUNCH	006-4120-0000-0000000-000	747.18
25031	2	7/14/2020	RC	COVID - 19	006-4120-0000-0000000-000	36,398.34
25031	3	7/14/2020	RC	COVID - 19	006-4120-0000-0000000-000	22,594.00
25037	2	7/23/2020	RC	FOOD SERVICE	006-1410-0000-0000000-000	(0.15)
25060	2	7/31/2020	RC	FOOD SERVICE	006-1410-0000-0000000-000	164.62
Cash Account: 007-9004						\$ 60,051.31
25029	3	7/1/2020	RC	BOE SCHOLARSHIP	007-1410-9004-0000000-000	13.48
25037	3	7/23/2020	RC	BOE SCHOLARSHIP	007-1410-9004-0000000-000	(0.02)
25060	3	7/31/2020	RC	BD OF ED SCHOLARSHIP	007-1410-9004-0000000-000	22.39
Cash Account: 007-9005						\$ 35.85
25029	4	7/1/2020	RC	SHANK MEMORIAL	007-1410-9005-0000000-000	0.16
25037	4	7/23/2020	RC	SHANK MEMORIAL	007-1410-9005-0000000-000	(0.01)
25060	4	7/31/2020	RC	SHANK MEMORIAL	007-1410-9005-0000000-000	0.27
Cash Account: 007-9006						\$ 0.42
25029	5	7/1/2020	RC	RUSSELL ALUMNI	007-1410-9006-0000000-000	0.23
25037	5	7/23/2020	RC	RUSSELL ALUMNI	007-1410-9006-0000000-000	0.00
25060	5	7/31/2020	RC	RUSSELL SCHOOL	007-1410-9006-0000000-000	0.38

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account:	007-9007					\$ 0.61
25029	6	7/1/2020	RC	BETTY SMITH MEMOR	007-1410-9007-0000000-000	\$ 0.38
25037	6	7/23/2020	RC	BETTY SMITH MEMOR	007-1410-9007-0000000-000	0.00
25060	6	7/31/2020	RC	BETTY SMITH	007-1410-9007-0000000-000	0.63
						\$ 1.01
Cash Account:	007-9011					0.87
25029	7	7/1/2020	RC	MOODY SCHOL	007-1410-9011-0000000-000	0.00
25037	7	7/23/2020	RC	MOODY SCHOL	007-1410-9011-0000000-000	1.44
25060	7	7/31/2020	RC	MOODY	007-1410-9011-0000000-000	\$ 2.31
Cash Account:	007-9012					32.24
25029	8	7/1/2020	RC	SHAW	007-1410-9012-0000000-000	(0.05)
25037	8	7/23/2020	RC	SHAW	007-1410-9012-0000000-000	52.85
25060	8	7/31/2020	RC	SHAW	007-1410-9012-0000000-000	\$ 85.04
Cash Account:	007-9013					1.78
25029	9	7/1/2020	RC	SETTERFIELD	007-1410-9013-0000000-000	0.00
25037	9	7/23/2020	RC	SETTERFIELD	007-1410-9013-0000000-000	2.96
25060	9	7/31/2020	RC	SETTERFIELD	007-1410-9013-0000000-000	\$ 4.74
Cash Account:	007-9014					10.13
25029	10	7/1/2020	RC	RHODES	007-1410-9014-0000000-000	(0.02)
25037	10	7/23/2020	RC	RHODES	007-1410-9014-0000000-000	16.83
25060	10	7/31/2020	RC	RHOADS	007-1410-9014-0000000-000	\$ 26.94
Cash Account:	007-9015					0.28
25029	11	7/1/2020	RC	MCKINNEY	007-1410-9015-0000000-000	0.00
25037	11	7/23/2020	RC	MCKINNEY	007-1410-9015-0000000-000	0.47
25060	11	7/31/2020	RC	MCKINNEY	007-1410-9015-0000000-000	\$ 0.75
Cash Account:	007-9016					0.04
25029	12	7/1/2020	RC	MED MUTUAL	007-1410-9016-0000000-000	0.00
25037	12	7/23/2020	RC	MED MUTUAL	007-1410-9016-0000000-000	0.06
25060	12	7/31/2020	RC	MED MUTUAL	007-1410-9016-0000000-000	\$ 0.10
Cash Account:	007-9017					0.05
25029	13	7/1/2020	RC	DAVE JONES SCHOLAR	007-1410-9017-0000000-000	0.00
25037	13	7/23/2020	RC	DAVE JONES SCHOLAR	007-1410-9017-0000000-000	0.09
25060	13	7/31/2020	RC	DAVE JONES	007-1410-9017-0000000-000	\$ 0.09

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 007-9018						
25029	14	7/1/2020	RC	IAN WINTERS	007-1410-9018-0000000-000	\$ 0.14
25037	14	7/23/2020	RC	IAN WINTERS	007-1410-9018-0000000-000	\$ 0.60
25060	14	7/31/2020	RC	WINTERS	007-1410-9018-0000000-000	0.00
						1.00
						\$ 1.60
Cash Account: 007-9019						
25029	15	7/1/2020	RC	KYLE	007-1410-9019-0000000-000	1.10
25037	15	7/23/2020	RC	KYLE	007-1410-9019-0000000-000	0.00
25060	15	7/31/2020	RC	KYLE	007-1410-9019-0000000-000	1.82
						\$ 2.92
Cash Account: 007-9200						
25029	16	7/1/2020	RC	PAC FUND	007-1410-9200-0000000-000	5.20
25037	16	7/23/2020	RC	PAC FUND	007-1410-9200-0000000-000	0.00
25060	16	7/31/2020	RC	PAC	007-1410-9200-0000000-000	8.63
						\$ 13.83
Cash Account: 007-9602						
25029	17	7/1/2020	RC	KUHN MEM LIB	007-1410-9602-0000000-000	0.56
25037	17	7/23/2020	RC	KUHN MEM LIB	007-1410-9602-0000000-000	0.00
25060	17	7/31/2020	RC	KUHN LIBRARY MS	007-1410-9602-0000000-000	0.92
						\$ 1.48
Cash Account: 007-9701						
25029	18	7/1/2020	RC	ARRINGTON	007-1410-9701-0000000-000	9.06
25037	18	7/23/2020	RC	ARRINGTON	007-1410-9701-0000000-000	(0.01)
25060	18	7/31/2020	RC	ARRINGTON	007-1410-9701-0000000-000	15.06
						\$ 24.11
Cash Account: 008-9001						
25029	29	7/1/2020	RC	HORNER INT	008-1410-9001-0000000-000	5.44
25035	1	7/20/2020	RC	HORNER DIVID JUNE	008-1410-9001-0000000-000	207.87
25037	28	7/23/2020	RC	HORNER INT	008-1410-9001-0000000-000	9.78
25060	29	7/31/2020	RC	HORNER	008-1410-9001-0000000-000	5.32
						\$ 228.41
Cash Account: 008-9002						
25029	19	7/1/2020	RC	ENDOWMENT FUND SUMMER	008-1410-9002-0000000-000	0.36
25029	30	7/1/2020	RC	ENDOWMENT FUND SUMMER	008-1410-9002-0000000-000	4.81
25037	19	7/23/2020	RC	ENDOWMENT FUND SUMMER	008-1410-9002-0000000-000	0.00
25037	29	7/23/2020	RC	ENDOWMENT FUND SUMMER	008-1410-9002-0000000-000	0.00
25060	19	7/31/2020	RC	ENDOWMENT	008-1410-9002-0000000-000	0.60
25060	30	7/31/2020	RC	SUMMER TRUST	008-1410-9002-0000000-000	4.66
						\$ 10.43

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
Cash Account: 008-9003						
25029	20	7/1/2020	RC	DIST RECOGNITION	008-1410-9003-0000000-000	\$ 2.44
25037	20	7/23/2020	RC	DIST RECOGNITION	008-1410-9003-0000000-000	0.00
25060	20	7/31/2020	RC	DISTRCT RECOG	008-1410-9003-0000000-000	4.06
						<u>\$ 6.50</u>
Cash Account: 008-9004						
25029	21	7/1/2020	RC	TERRY RUSSELL	008-1410-9004-0000000-000	0.03
25037	21	7/23/2020	RC	TERRY RUSSELL	008-1410-9004-0000000-000	0.00
25060	21	7/31/2020	RC	TERRY RUSSELL	008-1410-9004-0000000-000	0.05
						<u>\$ 0.08</u>
Cash Account: 008-9008						
25029	22	7/1/2020	RC	BADER SCHOLARSHIP	008-1410-9008-0000000-000	1.09
25037	22	7/23/2020	RC	BADER SCHOLARSHIP	008-1410-9008-0000000-000	0.00
25060	22	7/31/2020	RC	BADER	008-1410-9008-0000000-000	1.81
						<u>\$ 2.90</u>
Cash Account: 008-9009						
25029	23	7/1/2020	RC	TOOKER	008-1410-9009-0000000-000	84.51
25037	23	7/23/2020	RC	TOOKER	008-1410-9009-0000000-000	(0.14)
25060	23	7/31/2020	RC	TOOKER	008-1410-9009-0000000-000	139.69
						<u>\$ 224.06</u>
Cash Account: 008-9010						
25029	24	7/1/2020	RC	CRYDER	008-1410-9010-0000000-000	4.71
25037	24	7/23/2020	RC	CRYDER	008-1410-9010-0000000-000	(0.01)
25060	24	7/31/2020	RC	CRYDER	008-1410-9010-0000000-000	7.82
						<u>\$ 12.52</u>
Cash Account: 009-0000						
25026	12	7/1/2020	RC	SUMMER SCHOOL	009-1212-0000-0000000-001	240.00
25026	13	7/1/2020	RC	SUMMER SCHOOL	009-1212-0000-0000000-001	160.00
25041	3	7/6/2020	RC	SUMMER SCHOOL	009-1212-0000-0000000-001	160.00
25054	1	7/24/2020	RC	ONLINE SUMMER SCHOOL	009-1212-0000-0000000-001	120.00
25058	2	7/30/2020	RC	C GRIBBLE BIOLOGY	009-1710-0000-0000000-001	8.00
						<u>\$ 688.00</u>
Cash Account: 009-9200						
25026	4	7/1/2020	RC	SMS SCHOOL FEES	009-1710-9200-0000000-002	40.00
25026	10	7/1/2020	RC	SMS FEES	009-1710-9200-0000000-002	40.00
25026	15	7/1/2020	RC	MS FEES	009-1710-9200-0000000-002	80.00
						<u>\$ 160.00</u>
Cash Account: 009-9600						
25026	14	7/1/2020	RC	PS TUITION	009-1219-9600-0000000-016	300.00
25026	16	7/1/2020	RC	PS TUITION	009-1219-9600-0000000-016	400.00

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	25039	7/1/2020	RC	ESTEP PS ENROLLMENT	009-1710-9600-000000-016	\$ 10.00
	25043	7/10/2020	RC	G HOOVER ENROLLMENT	009-1710-9600-000000-016	10.00
	25043	7/10/2020	RC	A KREGLOW ENROLLMENT	009-1710-9600-000000-016	10.00
	25050	7/28/2020	RC	R VANCE 19/20 PS TUITION	009-1219-9600-000000-016	300.00
	25053	7/30/2020	RC	MAISY HANDSHOE PS TUITION	009-1219-9600-000000-016	800.00
	25053	7/30/2020	RC	GRACIE DENNIS PS TUITION	009-1219-9600-000000-016	800.00
	25058	7/30/2020	RC	R RUFENER PS TUITION	009-1219-9600-000000-016	300.00
Cash Account:	010-9002					\$ 2,930.00
	25029	7/1/2020	RC		010-1410-9002-000000-000	20,976.11
	25037	7/23/2020	RC		010-1410-9002-000000-000	0.00
	25060	7/31/2020	RC	OFCC LOCAL	010-1410-9002-000000-000	49,280.81
Cash Account:	010-9004					\$ 70,256.92
	25027	7/1/2020	RC	OFCC - 2nd drawdown PreK-8	010-1921-9004-000000-000	67,041.00
Cash Account:	010-9005					\$ 67,041.00
	25029	7/1/2020	RC	OFCC STATE SHARE	010-1410-9005-000000-000	32.50
	25060	7/31/2020	RC	OFCC STATE	010-1410-9005-000000-000	0.20
Cash Account:	018-9320					\$ 32.70
	25041	7/6/2020	RC	MILLIRON	018-1820-9320-000000-000	20.50
	25042	7/9/2020	RC	OHIO WESLEYAN	018-1820-9320-000000-000	175.00
Cash Account:	018-9321					\$ 195.50
	25026	7/1/2020	RC	AUBURN MILLIRON	018-1620-9321-000000-000	17.97
	25055	7/30/2020	RC	MILLIRON	018-1620-9321-000000-000	9.76
	25056	7/30/2020	RC	RETURN OF SALES TAX WALMART	018-1890-9321-000000-000	150.15
Cash Account:	018-9323					\$ 177.88
	25026	7/1/2020	RC	DOWDS MILLIRON	018-1820-9323-000000-000	28.52
Cash Account:	018-9330					\$ 28.52
	25026	7/1/2020	RC	SMS MILLIRON	018-1620-9330-000000-000	19.90
Cash Account:	019-9164					\$ 19.90
	25044	7/15/2020	RC	RCF SUMMERTIME KIDS GRANT	019-1890-9164-000000-000	2,500.00
Cash Account:	024-9001					\$ 2,500.00
	25029	7/1/2020	RC	EMPLOYEE HEALTH LIABILITY	024-1410-9001-000000-000	332.39

Reporting Period: July 2020 (FY 2021)
 Start Date: 07/01/2020
 End Date: 07/31/2020

SHELBY CITY SCHOOLS Receipts Ledger Report

Receipt #	Line #	Date	Type	Description	Full Account Code	Amount
	25037	7/23/2020	RC	EMPLOYEE HEALTH LIABILITY	024-1410-9001-0000000-000	\$ (0.55)
	25060	7/31/2020	RC	EMP HEALTH LIABILITY	024-1410-9001-0000000-000	550.57
						<u>\$ 882.41</u>
Cash Account:	024-9002					
	25033	7/20/2020	RC	Health Insurance Premiums for August 2020	024-1870-9002-0000000-000	291,494.39
						<u>\$ 291,494.39</u>
Cash Account:	034-9011					
	25049	7/24/2020	RC	JV 70 Half Mill Equalization	034-3219-9011-0000000-000	0.00
						<u>\$ 0.00</u>
Cash Account:	200-9245					
	25026	7/1/2020	RC	YEARBOOK	200-1620-9245-0000000-000	230.00
	25041	7/6/2020	RC	YEARBOOK	200-1620-9245-0000000-000	350.00
						<u>\$ 580.00</u>
Cash Account:	200-9802					
	25026	7/1/2020	RC	ECO WHIPPET RECYCLE	200-1620-9802-0000000-002	34.60
						<u>\$ 34.60</u>
Cash Account:	300-9201					
	25058	7/30/2020	RC	SEASON PASS	300-1610-9201-0000000-000	(4.80)
						<u>\$ (4.80)</u>
Cash Account:	401-9020					
	25029	7/1/2020	RC	ST. MARY	401-3220-9020-0000000-007	14.20
	25037	7/23/2020	RC	ST. MARY	401-3220-9020-0000000-007	(0.03)
	25060	7/31/2020	RC	ST. MARY	401-3220-9020-0000000-007	15.00
						<u>\$ 29.17</u>
Cash Account:	401-9120					
	25029	7/1/2020	RC	SACRED HEART	401-3220-9120-0000000-008	8.22
	25037	7/23/2020	RC	SACRED HEART	401-3220-9120-0000000-008	(0.04)
	25060	7/31/2020	RC	SACRED HEART	401-3220-9120-0000000-008	4.53
						<u>\$ 12.71</u>
Cash Account:	467-9020					
	25049	7/24/2020	RC	STUDENT WELLNESS AND SUCCESS	467-3219-9020-0000000-000	
						<u>\$ 2,220,767.29</u>
Grand Total						

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	\$ 11,843,490.51	\$ 1,721,148.83	\$ 1,698,489.55	\$ 1,698,489.55	\$ 11,866,149.79	\$ 1,207,431.98	\$ 10,658,717.81	
001-9007	FEMA TRANSFER	203,131.81	0.00	0.00	0.00	203,131.81	0.00	203,131.81	
001-9018	INSTRUCTIONAL SUPPLY SET- ASIDE FY 2018	415.80	0.00	0.00	0.00	415.80	415.80	0.00	
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	18,749.39	0.00	0.00	0.00	18,749.39	6,286.65	12,462.74	
001-9020	INSTRUCTIONAL SUPPLY SET- A-SIDE FY2020	27,466.64	0.00	0.00	2,150.86	25,315.78	24,780.23	535.55	
001-9021	INSTRUCTIONAL SUPPLY SET- A-SIDE FY2020	0.00	0.00	0.00	36,647.76	(36,647.76)	317,919.65	(354,567.41)	
001-9022	GENERAL	145,941.65	0.00	0.00	0.00	145,941.65	0.00	145,941.65	
001-9903	SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"	20,317.34	0.00	0.00	0.00	20,317.34	0.00	20,317.34	
			\$ 1,721,148.83	\$ 1,721,148.83	\$ 1,737,288.17	\$ 1,737,288.17	\$ 1,556,834.31	10,686,539.49	
		12,259,513.14				12,243,373.80			
Fund: 002									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,252,226.44	0.00	0.00	0.00	1,252,226.44	0.00	1,252,226.44	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,252,226.44	\$ 0.00	1,252,226.44	
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	179,861.90	1,821.50	1,821.50	0.00	181,683.40	72,118.56	109,564.84	
003-9010	PI FUND AUGUST 2010	259,896.31	0.00	0.00	0.00	259,896.31	0.00	259,896.31	
		\$ 439,758.21	\$ 1,821.50	\$ 1,821.50	\$ 0.00	\$ 441,579.71	\$ 72,118.56	\$ 369,461.15	
Fund: 006									
006-0000	FOOD SERVICE	213,967.86	60,051.31	60,051.31	45,269.62	228,749.55	175,238.83	53,510.72	
		\$ 213,967.86	\$ 60,051.31	\$ 60,051.31	\$ 45,269.62	\$ 228,749.55	\$ 175,238.83	\$ 53,510.72	
Fund: 007									
007-9004	BD OF ED SCHOLARSHIP FUND	106,496.07	35.85	35.85	0.00	106,531.92	1,500.00	105,031.92	
007-9005	SHANK MEMORIAL/VO AG STUDENT	376.91	0.42	0.42	0.00	377.33	0.00	377.33	
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	538.64	0.61	0.61	0.00	539.25	0.00	539.25	
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	879.82	1.01	1.01	0.00	880.83	0.00	880.83	
007-9011	W.H. and LADY F. MOODY SCHOLARSHIP	2,031.26	2.31	2.31	0.00	2,033.57	0.00	2,033.57	
007-9012	SHAW SCHOLARSHIP FUND	75,343.88	85.04	85.04	1,000.00	74,428.92	4,000.00	70,428.92	
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,165.33	4.74	4.74	0.00	4,170.07	0.00	4,170.07	
007-9014	JANET E RHOADS - SCHOLARSHIP	23,676.29	26.94	26.94	0.00	23,703.23	0.00	23,703.23	
007-9015	KAREN MCKINNEY MEMORIAL FUND	655.45	0.75	0.75	0.00	656.20	0.00	656.20	
007-9016	MEDICAL MUTUAL SCHOLARSHIP FUND	82.31	0.10	0.10	0.00	82.41	0.00	82.41	

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
007-9017	DAVE JONES SCHOLARSHIP FUND	\$ 122.36	\$ 0.14	\$ 0.14	\$ 0.00	\$ 0.00	\$ 122.50	\$ 0.00	\$ 122.50
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,412.17	1.60	1.60	0.00	0.00	1,413.77	0.00	1,413.77
007-9019	MARTI KYLE MEMORIAL FUND	2,566.41	2.92	2.92	0.00	0.00	2,569.33	0.00	2,569.33
007-9200	PERFORMING ARTS CENTER FUND	12,141.61	13.83	13.83	0.00	0.00	12,155.44	1,616.67	10,538.77
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,297.28	1.48	1.48	0.00	0.00	1,298.76	0.00	1,298.76
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	21,182.16	24.11	24.11	0.00	0.00	21,206.27	1,000.00	20,206.27
Fund:		\$ 252,967.95	\$ 201.85	\$ 201.85	\$ 1,000.00	\$ 1,000.00	\$ 252,169.80	\$ 8,116.67	\$ 244,053.13
008									
008-9001	ENDOWMENT FUND-HORNER	38,561.43	228.41	228.41	0.00	0.00	38,789.84	0.00	38,789.84
008-9002	ENDOWMENT FUND-SUMMER	10,838.70	10.43	10.43	0.00	0.00	10,849.13	0.00	10,849.13
008-9003	DISTRICT RECOGNITION PROGRAM	5,706.94	6.50	6.50	0.00	0.00	5,713.44	0.00	5,713.44
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.17	0.08	0.08	0.00	0.00	70.25	0.00	70.25
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,550.74	2.90	2.90	0.00	0.00	2,553.64	0.00	2,553.64
008-9009	TOOKER SCHOLARSHIP FUND	196,508.57	224.06	224.06	0.00	0.00	196,732.63	7,000.00	189,732.63
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,003.94	12.52	12.52	0.00	0.00	11,016.46	0.00	11,016.46
Fund:		\$ 265,240.49	\$ 484.90	\$ 484.90	\$ 0.00	\$ 0.00	\$ 265,725.39	\$ 7,000.00	\$ 258,725.39
009									
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	21,806.61	688.00	688.00	248.44	248.44	22,246.17	4,086.04	18,160.13
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	48,736.17	160.00	160.00	0.00	0.00	48,896.17	4,100.00	44,796.17
009-9300	CLASSROOM SUPPLIES - AUBURN	6,627.89	0.00	0.00	0.00	0.00	6,627.89	506.25	6,121.64
009-9500	CLASSROOM SUPPLIES - DOWDS	1,528.69	0.00	0.00	779.92	779.92	748.77	2,013.90	(1,265.13)
009-9600	CLASSROOM SUPPLIES PRESCHOOL	80,312.68	2,930.00	2,930.00	0.00	0.00	83,242.68	1,477.61	81,765.07
Fund:		\$ 159,012.04	\$ 3,778.00	\$ 3,778.00	\$ 1,028.36	\$ 1,028.36	\$ 161,761.68	\$ 12,183.80	\$ 149,577.88
010									
010-9001	LOCAL SHARE OFCC	18,961,648.54	0.00	0.00	134,394.97	134,394.97	18,827,253.57	1,111,683.98	17,715,569.59
010-9002	LOCAL INTEREST OFCC	125,675.82	70,256.92	70,256.92	0.00	0.00	195,932.74	0.00	195,932.74
010-9004	STATE SHARE OFCC	75,839.99	67,041.00	67,041.00	132,488.88	132,488.88	10,392.11	1,111,683.99	(1,101,291.88)
010-9005	STATE SHARE INTEREST OFCC	255.78	32.70	32.70	0.00	0.00	288.48	0.00	288.48
Fund:		\$ 19,163,420.13	\$ 137,330.62	\$ 137,330.62	\$ 266,883.85	\$ 266,883.85	\$ 19,033,866.90	\$ 2,223,367.97	\$ 16,810,498.93
014-0000	ROTARY-INTERNAL SERV	511.04	0.00	0.00	0.00	0.00	511.04	0.00	511.04

SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 018		\$ 511.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.04	\$ 0.00	\$ 511.04
018-9320	SR HI PRINCIPALS FUND	\$ 5,493.51	\$ 195.50	\$ 195.50	\$ 589.47	\$ 589.47	\$ 5,099.54	\$ 1,815.00	\$ 3,284.54
018-9321	AUBURN PRINCIPALS FUND	40,586.03	177.88	177.88	6,746.02	6,746.02	34,017.89	15,021.51	18,996.38
018-9323	DOWDS PRINCIPALS FUND	1,875.33	28.52	28.52	0.00	0.00	1,903.85	309.98	1,593.87
018-9330	MIDDLE SCHL PRINCIPALS FUND	104,966.78	19.90	19.90	0.00	0.00	104,986.68	2,540.96	102,445.72
Fund: 019		\$ 152,921.65	\$ 421.80	\$ 421.80	\$ 7,335.49	\$ 7,335.49	\$ 146,007.96	\$ 19,687.45	\$ 126,320.51
019-9011	Shelby Found. Dowds Learn to Swim. FY 2010	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	1,965.00
019-9164	CAMP INVENTION SUMMER SCHOLARSHIP; A FINN	426.01	0.00	0.00	0.00	0.00	426.01	200.00	226.01
019-9216	GIMBEL FOUND. BAND UNIFORMS; M LOFTI	10,255.78	0.00	0.00	0.00	0.00	10,255.78	0.00	10,255.78
019-9308	SHS SOCIAL STUDIES EBERSOLE DONATION	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.11
019-9408	D JONES LITTLE THEATRE/BAND PARENTS DONATION	3,500.98	0.00	0.00	0.00	0.00	3,500.98	0.00	3,500.98
019-9614	06 FOUNDATION-SHELBY ACADEMIC BOOSTERS CLUB	187.57	0.00	0.00	0.00	0.00	187.57	0.00	187.57
019-9618	SAFETY TOWN GRANTS, ANNE	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
019-9714	MAKE MUSIC; RICHL CO FOUND - B NABORS	76.05	0.00	0.00	0.00	0.00	76.05	0.00	76.05
019-9721	Medley Donation; P Walker-	1,469.25	0.00	0.00	0.00	0.00	1,469.25	0.00	1,469.25
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	726.19	0.00	0.00	183.76	183.76	542.43	300.03	242.40
019-9833	CHOIR ROBES; B NABORS	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	6,550.00
019-9834	GDP GROUP FOUNDATION RENETTA POWELL	69.98	0.00	0.00	0.00	0.00	69.98	58.73	11.25
019-9835	WALMART GRANT; C MULLET	52.68	0.00	0.00	0.00	0.00	52.68	0.00	52.68
019-9924	WALMART GRANT; J GILGER DOWDS	533.28	0.00	0.00	0.00	0.00	533.28	22.77	510.51
019-9925	FINE MORTOR ACT. RC FOUND; A FINN	214.86	0.00	0.00	214.77	214.77	0.09	0.00	0.09
019-9927	READING RESOURCES, RC FOUND. JAMI GILGER	3.14	0.00	0.00	0.00	0.00	3.14	0.00	3.14
019-9928	WALMART GRANT; S GRIBBLE	69.13	0.00	0.00	0.00	0.00	69.13	17.01	52.12
019-9929	MHJ GRANT; STEVE CLARK	27.56	0.00	0.00	0.00	0.00	27.56	0.00	27.56
019-9930	SHELBY FOUNDATION - FELGNER'S IPAD'S	5.50	0.00	0.00	0.00	0.00	5.50	0.00	5.50
019-9931	MATH WKSP MANULATIVES - GILGER	214.26	0.00	0.00	0.00	0.00	214.26	214.26	0.00
019-9932	TOWER GARDEN -CAROL MULLET	5.70	0.00	0.00	0.00	0.00	5.70	0.00	5.70

SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9933	LIFE SKILLS - CALLIE CALENDAR	\$ 37.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.77	\$ 2.87	\$ 34.90
019-9934	FLEXIBLE SEATING - LINDA DURKIN	2.14	0.00	0.00	0.00	0.00	2.14	0.00	2.14
019-9935	STEAM - STACY BARNES	150.11	0.00	0.00	0.00	0.00	150.11	0.00	150.11
Fund:		\$ 28,868.05	\$ 0.00	\$ 0.00	\$ 398.53	\$ 398.53	\$ 28,469.52	\$ 815.67	\$ 27,653.85
022-9001	022 TRUST FOR UNCLAIMED FUNDS	3,256.16	0.00	0.00	0.00	0.00	3,256.16	0.00	3,256.16
022-9014	TOURNAMENT FUND	7,215.08	0.00	0.00	0.00	0.00	7,215.08	3,542.41	3,672.67
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	472.68	0.00	0.00	0.00	0.00	472.68	540.68	(68.00)
022-9333	SR HI TEACHERS FLOWER FUND	217.17	0.00	0.00	0.00	0.00	217.17	0.00	217.17
022-9337	DOWDS TEACHERS FLOWER FUND	712.29	0.00	0.00	50.00	50.00	662.29	37.50	624.79
Fund:		\$ 11,949.88	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 11,899.88	\$ 4,120.59	\$ 7,779.29
024-9001	024 EMPLOYEE HEALTH LIABILITY	774,527.48	882.41	882.41	0.00	0.00	775,409.89	2,685.95	772,723.94
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	2,332.45	291,494.39	291,494.39	291,494.39	291,494.39	2,332.45	0.00	2,332.45
Fund:		\$ 776,859.93	\$ 292,376.80	\$ 291,494.39	\$ 291,494.39	\$ 291,494.39	\$ 777,742.34	\$ 2,685.95	\$ 775,056.39
034-9011	034 OSFC PROJECT MAINTENANCE FUND	266,016.07	0.00	0.00	16,876.49	16,876.49	249,139.58	26,372.25	222,767.33
Fund:		\$ 266,016.07	\$ 0.00	\$ 0.00	\$ 16,876.49	\$ 16,876.49	\$ 249,139.58	\$ 26,372.25	\$ 222,767.33
070-0000	070 CAPITAL PROJECTS FUND	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	57,903.30	2,542,096.70
Fund:		\$ 2,600,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600,000.00	\$ 57,903.30	\$ 2,542,096.70
200-9010	200 POST PROM ACTIVITY FUND	385.48	0.00	0.00	0.00	0.00	385.48	0.00	385.48
200-9012	MAD DOG GYM FUND SCOTT HARVEY	1,789.69	0.00	0.00	0.00	0.00	1,789.69	0.00	1,789.69
200-9016	CLASS OF 2016	1,219.64	0.00	0.00	0.00	0.00	1,219.64	0.00	1,219.64
200-9210	WHIPPET THEATRE	9,559.65	0.00	0.00	459.25	459.25	9,100.40	4,140.77	4,959.63
200-9215	FUTURE FARMERS - FFA -R. EISENHAUER	53,209.09	0.00	0.00	3,388.26	3,388.26	49,820.83	9,051.08	40,769.75
200-9218	INTERNATIONAL CLUB	592.23	0.00	0.00	0.00	0.00	592.23	0.00	592.23
200-9219	INTERACT; K VANALSTINE	1,700.64	0.00	0.00	0.00	0.00	1,700.64	16.83	1,683.81
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,355.89	0.00	0.00	0.00	0.00	4,355.89	2,586.47	1,769.42
200-9240	SR HI STUDENT COUNCIL P	6,667.15	0.00	0.00	0.00	0.00	6,667.15	935.25	5,731.90
200-9241	MCKOWN GOLD	1,098.91	0.00	0.00	0.00	0.00	1,098.91	0.00	1,098.91

SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9245	PUBLICATIONS; S MCCOY	\$ 15,409.83	\$ 580.00	\$ 580.00	\$ 0.00	\$ 0.00	\$ 15,989.83	\$ 1,319.00	\$ 14,670.83
200-9246	WHIPPET NEWS; MIDDLE SCHOOL	415.56	0.00	0.00	0.00	0.00	415.56	0.00	415.56
200-9247	DESTINATION TO STARDOM - MIDDLE SCHOOL	7,546.14	0.00	0.00	0.00	0.00	7,546.14	11.24	7,534.90
200-9248	MIDDLE SCHOOL YEARBOOK	2,965.02	0.00	0.00	0.00	0.00	2,965.02	0.00	2,965.02
200-9258	NATALIE HUGGINS	394.38	0.00	0.00	0.00	0.00	394.38	394.38	0.00
200-9260	SPECIAL ED. SHERI & KELLY Z CENTRAL ELEM. - STUDENT COUNCIL	3.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
200-9300	GUIDANCE FUND; EDIE LEHRBACH	1,698.93	0.00	0.00	0.00	0.00	1,698.93	0.00	1,698.93
200-9313	CLASS OF 2013 -L PERKINS	1,525.71	0.00	0.00	800.00	800.00	725.71	0.00	725.71
200-9316	MIDDLE SCHL LIB; K GURNEY	3,356.54	0.00	0.00	77.05	77.05	3,279.49	107.50	3,171.99
200-9317	CLASS OF 2017	565.80	0.00	0.00	0.00	0.00	565.80	0.00	565.80
200-9318	CLASS OF 2018	702.08	0.00	0.00	0.00	0.00	702.08	0.00	702.08
200-9319	CLASS OF 2019	2,534.84	0.00	0.00	0.00	0.00	2,534.84	0.00	2,534.84
200-9320	CLASS OF 2020	646.53	0.00	0.00	610.53	610.53	36.00	0.00	36.00
200-9321	CLASS OF 2021	1,758.44	0.00	0.00	0.00	0.00	1,758.44	675.00	1,083.44
200-9322	CLASS OF 2022	846.00	0.00	0.00	0.00	0.00	846.00	0.00	846.00
200-9323	CLASS OF 2023	488.00	0.00	0.00	0.00	0.00	488.00	0.00	488.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,535.00	34.60	34.60	0.00	0.00	1,569.60	0.00	1,569.60
Fund:		\$ 122,970.17	\$ 614.60	\$ 614.60	\$ 5,335.09	\$ 5,335.09	\$ 118,249.68	\$ 19,237.52	\$ 99,012.16
300-9201	ATHLETICS	49,539.10	(4.80)	(4.80)	2,110.36	2,110.36	47,423.94	38,298.47	9,125.47
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	2,907.11	0.00	0.00	0.00	0.00	2,907.11	0.00	2,907.11
300-9300	ATHLETIC DEPARTMENT TOURNAMENT ACCTS	537.36	0.00	0.00	0.00	0.00	537.36	0.00	537.36
Fund:		\$ 59,358.57	\$ (4.80)	\$ (4.80)	\$ 2,110.36	\$ 2,110.36	\$ 57,243.41	\$ 38,298.47	\$ 18,944.94
401-9020	ST MARY'S	25,396.15	29.17	29.17	4,301.68	4,301.68	21,123.64	5,521.88	15,601.76
401-9120	SACRED HEART	18,935.21	12.71	12.71	12,574.94	12,574.94	6,372.98	5,990.03	382.95
Fund:		\$ 44,331.36	\$ 41.88	\$ 41.88	\$ 16,876.62	\$ 16,876.62	\$ 27,496.62	\$ 11,511.91	\$ 15,984.71
467-9020	Student Wellness and Success Fund	438,540.01	0.00	0.00	7,091.76	7,091.76	431,448.25	5,124.49	426,323.76
Fund:		\$ 438,540.01	\$ 0.00	\$ 0.00	\$ 7,091.76	\$ 7,091.76	\$ 431,448.25	\$ 5,124.49	\$ 426,323.76
516-9019	IDEA B FY 2019	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	(0.01)
516-9020	IDEA-B SPECIAL EDUCATION	34,870.82	0.00	0.00	24,128.74	24,128.74	10,742.08	6,552.67	4,189.41
Fund:		\$ 34,870.81	\$ 0.00	\$ 0.00	\$ 24,128.74	\$ 24,128.74	\$ 10,742.07	\$ 6,552.67	\$ 4,189.40

SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:									
572-9019	572 TITLE I FY2019	\$ 3,516.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,516.31	\$ 0.00	\$ 3,516.31
572-9020	TITLE I	21,955.89	0.00	0.00	22,281.40	22,281.40	(325.51)	1,185.24	(1,510.75)
		\$ 25,472.20	\$ 0.00	\$ 0.00	\$ 22,281.40	\$ 22,281.40	\$ 3,190.80	\$ 1,185.24	\$ 2,005.56
Fund:									
587-9020	587 IDEA EARLY CHILDHOOD SPECIAL	1,872.32	0.00	0.00	0.00	0.00	1,872.32	1,500.00	372.32
587-9119	TITLE VIB RESTORATION	21.68	0.00	0.00	0.00	0.00	21.68	0.00	21.68
		\$ 1,894.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,894.00	\$ 1,500.00	\$ 394.00
Fund:									
590-9020	590 TITLE IIA	10,755.35	0.00	0.00	0.00	0.00	10,755.35	9,473.60	1,281.75
590-9021	TITLE IIA	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	(13,200.00)
		\$ 10,755.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,755.35	\$ 22,673.60	\$ (11,918.25)
Fund:									
599-9020	599 TITLE IV	640.93	0.00	0.00	242.92	242.92	398.01	398.01	0.00
599-9021	TITLE IV	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)
		\$ 640.93	\$ 0.00	\$ 0.00	\$ 242.92	\$ 242.92	\$ 398.01	\$ 5,398.01	\$ (5,000.00)
Grand Total		\$ 2,218,267.29	\$ 2,218,267.29	\$ 2,445,691.79	\$ 2,445,691.79	\$ 2,445,691.79	\$ 4,277,927.26	\$ 38,354,641.78	\$ 34,076,714.52

