

SHELBY CITY SCHOOLS
December 2020

SUMMARY FINANCIAL STATEMENTS

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- Cash Balances/Cash Summary
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SHELBY CITY SCHOOLS

December 2020

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$42,886.09
Civista Bank - Horner Account .20%	24,231.78
Richland Bank Operating - 0%	2,122,130.18
Online Payment Account	\$ 2,054.48

TOTAL DEPOSITORY BALANCES	\$2,191,302.53
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$335,236.61)
In Transit	(\$7,429.92)

TOTAL ADJUSTMENTS TO BANK BALANCE	(342,666.53)
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OPERATING INVESTMENTS:

STAROhio - Operating Account	7,818,417.81
Scholarship CDs	\$101,331.02
Mechanics Bank CD	\$245,604.89
General Fund CD;	264,866.80
Richland Bank CDARS Portfolio;	\$0.00
Meeder Operating	\$ -

TOTAL OPERATING INVESTMENTS	\$8,430,220.52
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Star Meeder Operating	\$ -
STAROhio - Bond Retirement Account 2.51%	\$ 596,957.31
Meeder COPS	\$ 18,942,632.11
Huntington (Trustee COPS)	\$ 7,613,082.44

TOTAL PROJECT FUNDS ON HAND	\$27,152,671.86
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CASH ON HAND:

Petty Cash & Change	2,697.25
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$2,697.25
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TOTAL BANK BALANCE	\$37,434,225.63
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TOTAL BOOK BALANCE	\$37,434,225.63
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INTEREST EARNED

Total GF investment income FY21 to date:	\$ 74,673.09
Same period FY 20:	\$ 108,397.26
Same period FY 19:	\$ 106,468.95
Same period FY 18:	\$ 54,508.09

Gross Depository Balances:

Richland Bank Operating	\$2,122,130.18
Richland Payroll	\$42,886.09
	\$0.00
Easy Peasy	\$2,054.48
Cvista	\$0.00

Total Depository Balances (Gross) \$2,167,070.75

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
outstanding payroll checks	(\$35,456.17)
outstanding ap checks	(\$299,780.44)
sdit	(\$7,579.92)
voya	\$150.00

Total Adjustments to Bank Balance (\$342,666.53)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
star ohio operating	\$7,818,417.81
star cops	\$596,957.31
meeder operating	\$7,613,082.44
meeder cops	\$18,942,632.11
other investments	\$636,034.49

Total Investments \$35,607,124.16

Cash on Hand:

Petty Cash:	
Petty Cash	\$2,697.25
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$2,697.25

Total Balances \$37,434,225.63

Total Fund Balance \$37,434,225.63

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

SHELBY CITY SCHOOLS

December 31, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 10,278,709.80	\$ 1,175,613.67	\$ 9,103,096.13
RESERVED GENERAL FUNDS			
Huntington (COPS Trustee)	\$ -		\$ -
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 319,464.30	\$ 109,864.87	\$ 209,599.43
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	<u>\$ 522,596.11</u>	<u>\$ 109,864.87</u>	<u>\$ 412,731.24</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,034,435.45	\$ -	\$ 1,034,435.45
004 Locally Funded Initiatives (BAB)	\$ -	\$ -	\$ -
034 Project Maintenance Fund	\$ 285,256.18	\$ 15,197.94	\$ 270,058.24
	<u>\$ 1,319,691.63</u>	<u>\$ 15,197.94</u>	<u>\$ 1,304,493.69</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 5,394.87	\$ 897.32	\$ 4,497.55
018 Auburn Principal's Fund	\$ 35,802.94	\$ 7,593.99	\$ 28,208.95
018 Central Principal's Fund	\$ -	\$ -	\$ -
018 Dowds Principal's Fund	\$ 2,875.35	\$ 258.04	\$ 2,617.31
018 Middle School Principal's Fund	\$ 105,949.52	\$ 4,615.51	\$ 101,334.01
019 Local Grants	\$ 51,351.87	\$ 12,524.97	\$ 38,826.90
022 Trust & Flower Funds	\$ 7,335.66	\$ 994.43	\$ 6,341.23
401 St. Mary Auxiliary	\$ 27,682.18	\$ 15,363.35	\$ 12,318.83
401 Sacred Heart Auxiliary	\$ 48,313.92	\$ 15,750.83	\$ 32,563.09
TOTAL SPECIAL REVENUE	<u>\$ 284,706.31</u>	<u>\$ 57,998.44</u>	<u>\$ 226,707.87</u>
STATE GRANTS			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
467 Student Wellness and Success Funds	\$ 798,120.04	\$ 380.00	\$ 797,740.04
499 School Safety grant	\$ -	\$ -	\$ -
499 Secondary Transition Grant	\$ -	\$ -	\$ -
TOTAL STATE GRANTS	<u>\$ 801,720.04</u>	<u>\$ 380.00</u>	<u>\$ 801,340.04</u>
FEDERAL GRANTS			
507 ES & MS Emergency Relief Fund	\$ (13,053.54)	\$ 63,449.39	\$ (76,502.93)
510 ESSERS	\$ (30,131.80)	\$ 3,308.38	\$ (33,440.18)
516 IDEA B	\$ (47,454.62)	\$ 13,986.50	\$ (61,441.12)
572 Title I Targeted Assistance	\$ (41,052.81)	\$ 44,042.37	\$ (85,095.18)
587 IDEA Early Childhood (Preschool)	\$ (3,687.64)	\$ -	\$ (3,687.64)
590 Title II A Improving Teacher Quality	\$ (15,505.18)	\$ 6,373.22	\$ (21,878.40)
599 Title IVA Student Support	\$ 2,942.50	\$ 10,889.39	\$ (7,946.89)
TOTAL FEDERAL GRANTS	<u>\$ (147,943.09)</u>	<u>\$ 142,049.25</u>	<u>\$ (289,992.34)</u>
CAPITAL PROJECTS			
010 OFCC	\$ 18,952,517.02	\$ 3,606,983.68	\$ 15,345,533.34
003 'Old' PI	\$ 232,083.56	\$ 6,633.89	\$ 225,449.67
003 August 2010 PI	\$ 343,678.41	\$ -	\$ 343,678.41
070 Capital Projects	\$ 2,983,171.57	\$ 2,791.26	\$ 2,980,380.31
003 Permanent Improvement	<u>\$ 22,511,450.56</u>	<u>\$ 3,616,408.83</u>	<u>\$ 18,895,041.73</u>

SHELBY CITY SCHOOLS

December 31, 2020

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
ACTIVITY FUNDS			
300 Athletic Fund	\$ 33,628.81	\$ 30,519.64	\$ 3,109.17
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 2,658.12	\$ -	\$ 2,658.12
300 Sr. High Arts Fund	\$ 537.36	\$ -	\$ 537.36
TOTAL ACTIVITY FUNDS	\$ 43,199.29	\$ 30,519.64	\$ 12,679.65
ENTERPRISE			
006 Cafeteria	\$ 176,349.87	\$ 111,303.56	\$ 65,046.31
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 243,873.13	\$ 4,108.58	\$ 239,764.55
008 Endowment & Scholarship Funds	\$ 263,057.25	\$ 1,000.00	\$ 262,057.25
TOTAL TRUST FUNDS	\$ 506,930.38	\$ 5,108.58	\$ 501,821.80
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 27,391.14	\$ 7,954.90	\$ 19,436.24
009 Classroom Supplies & Workbooks, Middle School	\$ 52,543.50	\$ 56.59	\$ 52,486.91
009 Classroom Supplies - Auburn	\$ 6,456.01	\$ -	\$ 6,456.01
009 Classroom Supplies Central	\$ -	\$ -	\$ -
009 Classroom Supplies - Dowds	\$ 1,826.09	\$ 549.81	\$ 1,276.28
009 Classroom Supplies - Preschool	\$ 91,540.43	\$ 3,863.98	\$ 87,676.45
TOTAL CONSUMMABLE FEES	\$ 179,757.17	\$ 12,425.28	\$ 167,331.89
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 778,273.71	\$ -	\$ 778,273.71
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 385.48	\$ -	\$ 385.48
200 Mad Dog Gym	\$ 1,789.69	\$ -	\$ 1,789.69
200 Class of 2016	\$ 1,219.64	\$ 1,219.64	\$ -
200 Class of 2024	\$ 281.00	\$ -	\$ 281.00
200 Middle School Athletics	\$ -	\$ -	\$ -
200 Whippet Theatre	\$ 8,740.88	\$ 60.00	\$ 8,680.88
200 FFA	\$ 104,711.06	\$ 57,644.16	\$ 47,066.90
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,700.64	\$ 150.00	\$ 1,550.64
200 Middle, High, Central & Dowds School Student Council	\$ 10,961.14	\$ 3,719.46	\$ 7,241.68
200 Gold	\$ 98.91	\$ -	\$ 98.91
200 Publications	\$ 20,150.37	\$ 52.17	\$ 20,098.20
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,546.14	\$ -	\$ 7,546.14
200 Middle School Yearbook	\$ 3,987.06	\$ -	\$ 3,987.06
200 Special Ed.	\$ 394.38	\$ 394.38	\$ -
200 Guidance	\$ 2,123.93	\$ 475.00	\$ 1,648.93
200 Class of 2013	\$ 725.71	\$ 725.71	\$ -
200 Middle School Library	\$ 3,288.48	\$ 107.50	\$ 3,180.98

SHELBY CITY SCHOOLS
December 31, 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	\$ 833.80	\$ 1,701.04
200 Class of 2020	\$ 36.00	\$ -	\$ 36.00
200 Class of 2021	\$ 1,758.44	\$ -	\$ 1,758.44
200 Class of 2022	\$ 1,062.00	\$ -	\$ 1,062.00
200 Class of 2023	\$ 758.00	\$ -	\$ 758.00
200 Junior Statesmen	\$ -	\$ -	\$ -
200 SMS Eco Warriors	\$ 1,743.35	\$ 100.00	\$ 1,643.35
TOTAL TRUST AND AGENCY	\$ 178,272.81	\$ 66,749.70	\$ 111,523.11
TOTAL CASH	\$ 37,434,225.63	\$ 5,343,619.76	\$ 32,090,605.87

Reporting Period: December 2020 (FY 2021)
 As Of Period: 12/31/2020

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**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	\$ 1,669,707.87	\$ 10,772,046.27	\$ 2,198,479.45	\$ 12,336,826.98	\$ 10,278,709.80	\$ 1,175,613.67	\$ 9,103,096.13
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	415.80	0.00	0.00	0.00	0.00	415.80	0.00	415.80
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	18,749.39	0.00	0.00	0.00	6,250.00	12,499.39	0.00	12,499.39
001-9020	INSTRUCTIONAL SUPPLY SET- A-SIDE FY2020	27,466.64	0.00	0.00	3,067.59	9,739.14	17,727.50	1,004.86	16,722.64
001-9021	INSTRUCTIONAL SUPPLY SET- A-SIDE FY2020	0.00	0.00	488,000.00	14,927.41	219,495.73	268,504.27	108,860.01	159,644.26
001-9022	GENERAL	145,941.65	0.00	899.98	0.00	146,841.63	0.00	0.00	0.00
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
			\$ 1,669,707.87	\$ 11,260,946.25	\$ 2,216,474.45	\$ 12,719,153.48	\$ 10,801,305.91	\$ 1,285,478.54	\$ 9,515,827.37
		12,259,513.14							
Fund:	002								
002-9001	HIGH SCHOOL BOND RETIREMENT	1,252,226.44	735.94	462,579.24	0.00	680,370.23	1,034,435.45	0.00	1,034,435.45
		\$ 1,252,226.44	\$ 735.94	\$ 462,579.24	\$ 0.00	\$ 680,370.23	\$ 1,034,435.45	\$ 0.00	\$ 1,034,435.45
Fund:	003								
003-0000	PERMANENT IMPROVEMENT	179,861.90	1,294.98	96,482.11	253.14	44,260.45	232,083.56	6,633.89	225,449.67
003-9010	PI FUND AUGUST 2010	259,896.31	174.27	85,693.06	0.00	1,910.96	343,678.41	0.00	343,678.41
		\$ 439,758.21	\$ 1,469.25	\$ 182,175.17	\$ 253.14	\$ 46,171.41	\$ 575,761.97	\$ 6,633.89	\$ 569,128.08
Fund:	006								
006-0000	FOOD SERVICE	213,967.86	90,929.88	437,313.80	104,984.13	474,931.79	176,349.87	111,303.56	65,046.31
		\$ 213,967.86	\$ 90,929.88	\$ 437,313.80	\$ 104,984.13	\$ 474,931.79	\$ 176,349.87	\$ 111,303.56	\$ 65,046.31
Fund:	007								
007-9004	BD OF ED SCHOLARSHIP FUND	106,496.07	4.31	154.37	0.00	3,000.00	103,650.44	0.00	103,650.44
007-9005	SHANK MEMORIAL/VO AG STUDENT	376.91	0.06	1.99	0.00	0.00	378.90	0.00	378.90
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	538.64	0.08	2.85	0.00	0.00	541.49	0.00	541.49
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	879.82	0.13	4.67	0.00	0.00	884.49	0.00	884.49
007-9011	W.H. and LADYE F. MOODY SCHOLARSHIP	2,031.26	0.31	10.76	0.00	0.00	2,042.02	0.00	2,042.02
007-9012	SHAW SCHOLARSHIP FUND	75,343.88	10.48	376.42	0.00	6,000.00	69,720.30	0.00	69,720.30
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,165.33	0.63	22.06	0.00	0.00	4,187.39	0.00	4,187.39
007-9014	JANET E RHOADS - SCHOLARSHIP	23,676.29	3.58	125.42	0.00	0.00	23,801.71	0.00	23,801.71
007-9015	KAREN MCKINNEY MEMORIAL FUND	655.45	0.10	3.49	0.00	0.00	658.94	0.00	658.94
007-9016	MEDICAL MUTUAL	82.31	0.01	0.44	0.00	0.00	82.75	0.00	82.75

Reporting Period: December 2020 (FY 2021)
 As Of Period: 12/31/2020

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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
	SCHOLARSHIP FUND								
007-9017	DAVE JONES SCHOLARSHIP FUND	\$ 122.36	\$ 0.02	\$ 0.65	\$ 0.00	\$ 0.00	\$ 123.01	\$ 0.00	\$ 123.01
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,412.17	0.21	7.47	0.00	0.00	1,419.64	0.00	1,419.64
007-9019	MARTI KYLE MEMORIAL FUND	2,566.41	0.39	13.59	0.00	0.00	2,580.00	0.00	2,580.00
007-9200	PERFORMING ARTS CENTER FUND	12,141.61	1.83	64.32	0.00	0.00	12,205.93	4,108.58	8,097.35
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,297.28	0.20	6.88	0.00	0.00	1,304.16	0.00	1,304.16
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	21,182.16	3.05	109.80	0.00	1,000.00	20,291.96	0.00	20,291.96
		\$ 252,967.95	\$ 25.39	\$ 905.18	\$ 0.00	\$ 10,000.00	\$ 243,873.13	\$ 4,108.58	\$ 239,764.55
Fund:	008								
008-9001	ENDOWMENT FUND-HORNER	38,561.43	213.21	665.85	0.00	14.00	39,213.28	0.00	39,213.28
008-9002	ENDOWMENT FUND-SUMMER	10,838.70	3.10	36.09	0.00	0.00	10,874.79	0.00	10,874.79
008-9003	DISTRICT RECOGNITION PROGRAM	5,706.94	0.86	30.24	0.00	0.00	5,737.18	0.00	5,737.18
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.17	0.01	0.37	0.00	0.00	70.54	0.00	70.54
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,550.74	0.39	13.51	0.00	0.00	2,564.25	0.00	2,564.25
008-9009	TOOKER SCHOLARSHIP FUND	196,508.57	29.09	1,026.43	0.00	4,000.00	193,535.00	1,000.00	192,535.00
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,003.94	1.66	58.27	0.00	0.00	11,062.21	0.00	11,062.21
		\$ 265,240.49	\$ 248.32	\$ 1,830.76	\$ 0.00	\$ 4,014.00	\$ 263,057.25	\$ 1,000.00	\$ 262,057.25
Fund:	009								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	21,806.61	535.98	19,110.98	34.80	13,526.45	27,391.14	7,954.90	19,436.24
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	48,736.17	40.00	10,183.00	211.31	6,375.67	52,543.50	56.59	52,486.91
009-9300	CLASSROOM SUPPLIES - AUBURN	6,627.89	90.00	2,785.00	0.00	2,956.88	6,456.01	0.00	6,456.01
009-9500	CLASSROOM SUPPLIES - DOWDS	1,528.69	0.00	3,616.00	75.80	3,318.60	1,826.09	549.81	1,276.28
009-9600	CLASSROOM SUPPLIES PRESCHOOL	80,312.68	500.00	14,715.02	44.94	3,487.27	91,540.43	3,863.98	87,676.45
		\$ 159,012.04	\$ 1,165.98	\$ 50,410.00	\$ 366.85	\$ 29,664.87	\$ 179,757.17	\$ 12,425.28	\$ 167,331.89
Fund:	010								
010-9001	LOCAL SHARE OFCC	18,961,648.54	0.00	0.00	190,888.46	643,091.47	18,318,557.07	1,803,491.83	16,515,065.24
010-9002	LOCAL INTEREST OFCC	125,675.82	5,786.51	151,684.86	0.00	0.00	277,360.68	0.00	277,360.68
010-9004	STATE SHARE OFCC	75,839.99	0.00	916,581.00	190,888.46	637,368.66	355,052.33	1,803,491.85	(1,448,439.52)
010-9005	STATE SHARE INTEREST OFCC	255.78	53.37	1,291.16	0.00	0.00	1,546.94	0.00	1,546.94
		\$ 19,163,420.13	\$ 5,839.88	\$ 1,069,557.02	\$ 381,776.92	\$ 1,280,460.13	\$ 18,952,517.02	\$ 3,606,983.68	\$ 15,345,533.34

Reporting Period: December 2020 (FY 2021)
 As Of Period: 12/31/2020

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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: 014									
014-0000	ROTARY-INTERNAL SERV	\$ 511.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.04	\$ 0.00	\$ 511.04
		\$ 511.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 511.04	\$ 0.00	\$ 511.04
Fund: 018									
018-9320	SR HI PRINCIPALS FUND	5,493.51	594.83	13,791.84	250.40	13,890.48	5,394.87	897.32	4,497.55
018-9321	AUBURN PRINCIPALS FUND	40,586.03	21.59	2,267.41	486.36	7,050.50	35,802.94	7,593.99	28,208.95
018-9323	DOWDS PRINCIPALS FUND	1,875.33	22.41	1,253.86	0.00	253.84	2,875.35	258.04	2,617.31
018-9330	MIDDLE SCHL PRINCIPALS FUND	104,966.78	10.71	3,496.40	0.00	2,513.66	105,949.52	4,615.51	101,334.01
		\$ 152,921.65	\$ 649.54	\$ 20,809.51	\$ 736.76	\$ 23,708.48	\$ 150,022.68	\$ 13,364.86	\$ 136,657.82
Fund: 019									
019-9011	Shelby Found. Dowds Learn to Swim FY 2010	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	1,965.00
019-9021	OTHER GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9164	CAMP INVENTION SUMMER SCHOLARSHIP; A FINN	426.01	0.00	0.00	0.00	209.49	216.52	0.00	216.52
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
9-9308	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
019-9829	Walmart Grant; Jami Gilger	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	366.41	359.78	0.00	359.78
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	0.00	69.98
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	522.89	10.39	10.39	0.00
019-9925	FINE MORTOR ACT. RC FOUND; A. FINN	214.86	0.00	0.00	0.00	214.86	0.00	0.00	0.00
019-9927	READING RESOURCES, RC FOUND. JAMI GILGER	3.14	0.00	0.00	0.00	3.14	0.00	0.00	0.00
019-9928	WALMART GRANT; S GRIBBLE	69.13	0.00	0.00	0.00	0.00	69.13	0.00	69.13
019-9929	MHJ GRANT; STEVE CLARK	27.56	0.00	0.00	0.00	0.00	27.56	27.56	0.00

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**SHELBY CITY SCHOOLS
 Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9930	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 MANIULATIVES - GILGER	214.26	0.00	0.00	6.58	214.26	0.00	0.00	0.00
019-9932	TOWER GARDEN - CAROL MULLET	5.70	0.00	0.00	0.00	0.00	5.70	0.00	5.70
019-9933	LIFE SKILLS - CALLIE CALENDAR	37.77	0.00	0.00	0.00	0.00	37.77	0.00	37.77
019-9934	FLEXIBLE SEATING - LINDA DURKIN	2.14	0.00	0.00	0.00	0.00	2.14	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
019-9936	WORD WORK WORKSHOP/ GILGER	0.00	0.00	1,500.00	145.97	1,033.44	466.56	12.36	454.20
019-9937	TAKE HOME GRIEF BAGS/M FAIRCHILD	0.00	0.00	401.25	317.99	317.99	83.26	9.61	73.65
019-9938	RICHLAND COUNTY / HOT SPOTS	0.00	24,875.00	24,875.00	0.00	12,409.95	12,465.05	12,465.05	0.00
		\$ 28,868.05	\$ 24,875.00	\$ 37,776.25	\$ 470.54	\$ 15,292.43	\$ 51,351.87	\$ 12,524.97	\$ 38,826.90
Fund:	022								
022-9001	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	6,400.00	8,481.56	6,045.58	13,065.21	2,631.43	0.00	2,631.43
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	130.57	342.11	219.43	122.68
022-9333	SR HI TEACHERS FLOWER FUND	217.17	0.00	300.00	0.00	150.00	367.17	150.00	217.17
022-9337	DOWDS TEACHERS FLOWER FUND	712.29	0.00	0.00	0.00	50.00	662.29	625.00	37.29
		\$ 11,949.88	\$ 6,400.00	\$ 8,781.56	\$ 6,045.58	\$ 13,395.78	\$ 7,335.66	\$ 994.43	\$ 6,341.23
Fund:	024								
024-9001	EMPLOYEE HEALTH LIABILITY	774,527.48	116.97	4,099.73	0.00	2,685.95	775,941.26	0.00	775,941.26
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	2,332.45	307,019.93	1,759,176.17	307,019.93	1,759,176.17	2,332.45	0.00	2,332.45
		\$ 776,859.93	\$ 307,136.90	\$ 1,763,275.90	\$ 307,019.93	\$ 1,761,862.12	\$ 778,273.71	\$ 0.00	\$ 778,273.71
Fund:	034								
034-9011	OSFC PROJECT MAINTENANCE FUND	266,016.07	0.00	54,350.50	368.16	35,110.39	285,256.18	15,197.94	270,058.24
		\$ 266,016.07	\$ 0.00	\$ 54,350.50	\$ 368.16	\$ 35,110.39	\$ 285,256.18	\$ 15,197.94	\$ 270,058.24
Fund:	070								
070-0000	CAPITAL PROJECTS FUND	2,600,000.00	400,000.00	400,000.00	(38,583.61)	16,828.43	2,983,171.57	2,791.26	2,980,380.31
		\$ 2,600,000.00	\$ 400,000.00	\$ 400,000.00	\$ (38,583.61)	\$ 16,828.43	\$ 2,983,171.57	\$ 2,791.26	\$ 2,980,380.31
Fund:	200								
200-9010	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	1,789.69	0.00	0.00	0.00	0.00	1,789.69	0.00	1,789.69

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	HARVEY								
200-9016	CLASS OF 2016	\$ 1,219.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,219.64	\$ 1,219.64	\$ 0.00
200-9024	CLASS OF 2024	0.00	0.00	281.00	0.00	0.00	281.00	0.00	281.00
200-9210	WHIPPET THEATRE	9,559.65	2,000.00	2,000.00	0.00	2,818.77	8,740.88	60.00	8,680.88
200-9215	FUTURE FARMERS - FFA -R. EISENHAUER	53,209.09	30,960.00	61,738.22	4,122.84	10,236.25	104,711.06	57,644.16	47,066.90
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	150.00	1,550.64
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,355.89	0.00	3,871.00	4,038.91	4,083.83	4,143.06	547.92	3,595.14
200-9240	SR HI STUDENT COUNCIL P MCKOWN	6,667.15	0.00	1,861.74	900.00	1,713.81	6,815.08	3,171.54	3,643.54
200-9241	GOLD	1,098.91	0.00	0.00	0.00	1,000.00	98.91	0.00	98.91
200-9245	PUBLICATIONS; S MCCOY	15,409.83	1,065.00	12,823.00	5,539.63	8,082.46	20,150.37	52.17	20,098.20
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	0.00	7,546.14
200-9248	MIDDLE SCHOOL YEARBOOK NATALIE HUGGINS	2,965.02	0.00	1,022.04	0.00	0.00	3,987.06	0.00	3,987.06
200-9258	SPECIAL ED. SHERI & KELLY Z	394.38	0.00	0.00	0.00	0.00	394.38	394.38	0.00
200-9260	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	425.00	0.00	0.00	2,123.93	475.00	1,648.93
200-9313	CLASS OF 2013 -L PERKINS	1,525.71	0.00	0.00	0.00	800.00	725.71	725.71	0.00
200-9316	MIDDLE SCHL LIB; K GURNEY	3,356.54	0.00	8.99	0.00	77.05	3,288.48	107.50	3,180.98
200-9317	CLASS OF 2017	565.80	0.00	0.00	0.00	0.00	565.80	565.80	0.00
200-9318	CLASS OF 2018	702.08	0.00	0.00	0.00	0.00	702.08	702.08	0.00
200-9319	CLASS OF 2019	2,534.84	0.00	0.00	0.00	0.00	2,534.84	833.80	1,701.04
200-9320	CLASS OF 2020	646.53	0.00	0.00	0.00	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	0.00	1,758.44
200-9322	CLASS OF 2022	846.00	0.00	216.00	0.00	0.00	1,062.00	0.00	1,062.00
200-9323	CLASS OF 2023	488.00	0.00	270.00	0.00	0.00	758.00	0.00	758.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,535.00	39.64	208.35	0.00	0.00	1,743.35	100.00	1,643.35
		\$ 122,970.17	\$ 34,064.64	\$ 84,725.34	\$ 14,601.38	\$ 29,422.70	\$ 178,272.81	\$ 66,749.70	\$ 111,523.11
Fund:	300								
300-9201	ATHLETICS	49,539.10	8,306.06	61,167.44	4,073.42	77,077.73	33,628.81	30,519.64	3,109.17
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	248.99	2,658.12	0.00	2,658.12
300-9300	ATHLETIC DEPARTMENT TOURNAMENT ACCTS	537.36	0.00	0.00	0.00	0.00	537.36	0.00	537.36

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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
		\$ 59,358.57	\$ 8,306.06	\$ 61,167.44	\$ 4,073.42	\$ 77,326.72	\$ 43,199.29	\$ 30,519.64	\$ 12,679.65
Fund:	401								
401-9020	ST MARY'S	\$ 25,396.15	\$ 4.16	\$ 29,696.86	\$ 2,305.92	\$ 27,410.83	\$ 27,682.18	\$ 15,363.35	\$ 12,318.83
401-9120	SACRED HEART	18,935.21	7.26	40,573.23	11,857.30	11,194.52	48,313.92	15,750.83	32,563.09
		\$ 44,331.36	\$ 11.42	\$ 70,270.09	\$ 14,163.22	\$ 38,605.35	\$ 75,996.10	\$ 31,114.18	\$ 44,881.92
Fund:	451								
451-9021	DATA COMMUNICATION FUND	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
		\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00
Fund:	467								
467-9020	Student Wellness and Success Fund	438,540.01	0.00	379,457.00	1,300.00	19,876.97	798,120.04	380.00	797,740.04
		\$ 438,540.01	\$ 0.00	\$ 379,457.00	\$ 1,300.00	\$ 19,876.97	\$ 798,120.04	\$ 380.00	\$ 797,740.04
Fund:	507								
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	3,960.20	105,695.73	13,053.54	118,749.27	(13,053.54)	63,449.39	(76,502.93)
		\$ 0.00	\$ 3,960.20	\$ 105,695.73	\$ 13,053.54	\$ 118,749.27	\$ (13,053.54)	\$ 63,449.39	\$ (76,502.93)
Fund:	510								
510-9020	CRF-RURAL & SMALL TOWN SD	0.00	3,574.55	77,264.62	15,531.48	92,796.10	(15,531.48)	2,908.70	(18,440.18)
510-9120	BROADBAND OHIO CONNECTIVITY	0.00	0.00	0.00	0.00	14,600.32	(14,600.32)	399.68	(15,000.00)
		\$ 0.00	\$ 3,574.55	\$ 77,264.62	\$ 15,531.48	\$ 107,396.42	\$ (30,131.80)	\$ 3,308.38	\$ (33,440.18)
Fund:	516								
516-9019	IDEA B FY 2019	(0.01)	0.00	0.01	0.00	0.00	0.00	0.00	0.00
516-9020	IDEA-B SPECIAL EDUCATION	34,870.82	0.00	53,515.43	0.00	88,386.25	0.00	0.00	0.00
516-9021	IDEA-B SPECIAL EDUCATION	0.00	70,580.35	128,147.95	43,590.88	175,602.57	(47,454.62)	13,986.50	(61,441.12)
		\$ 34,870.81	\$ 70,580.35	\$ 181,663.39	\$ 43,590.88	\$ 263,988.82	\$ (47,454.62)	\$ 13,986.50	\$ (61,441.12)
Fund:	572								
572-9019	TITLE I FY2019	3,516.31	0.00	(3,516.31)	0.00	0.00	0.00	0.00	0.00
572-9020	TITLE I	21,955.89	0.00	48,065.96	0.00	70,021.85	0.00	0.00	0.00
572-9021	TITLE I	0.00	38,615.45	77,495.90	38,189.49	118,548.71	(41,052.81)	37,814.88	(78,867.69)
572-9121	EXPANDING OPPORTUNITIES FOR EACH CHILD	0.00	0.00	0.00	0.00	0.00	0.00	6,227.49	(6,227.49)
		\$ 25,472.20	\$ 38,615.45	\$ 122,045.55	\$ 38,189.49	\$ 188,570.56	\$ (41,052.81)	\$ 44,042.37	\$ (85,095.18)
Fund:	587								
587-9020	IDEA EARLY CHILDHOOD SPECIAL	1,872.32	(156.05)	(156.05)	(2.90)	1,716.27	0.00	0.00	0.00
587-9021	IDEA EARLY CHILDHOOD SPECIAL	0.00	10,694.97	10,694.97	0.00	10,694.97	0.00	0.00	0.00
587-9119	TITLE VIB RESTORATION	21.68	(21.68)	(21.68)	0.00	0.00	0.00	0.00	0.00
587-9121	6b RESTORATION GRANT	0.00	21.68	21.68	(1,274.92)	3,709.32	(3,687.64)	0.00	(3,687.64)
		\$ 1,894.00	\$ 10,538.92	\$ 10,538.92	\$ (1,277.82)	\$ 16,120.56	\$ (3,687.64)	\$ 0.00	\$ (3,687.64)

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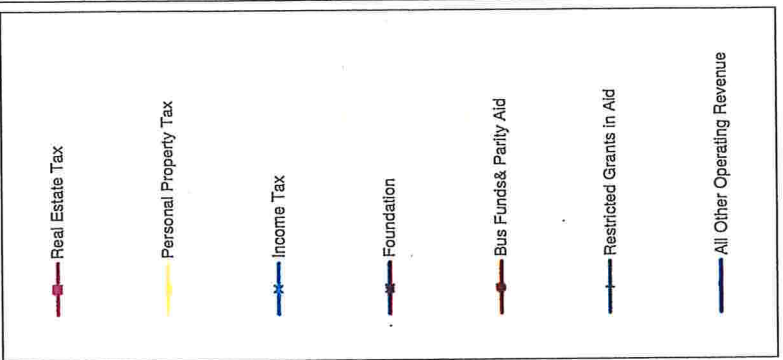
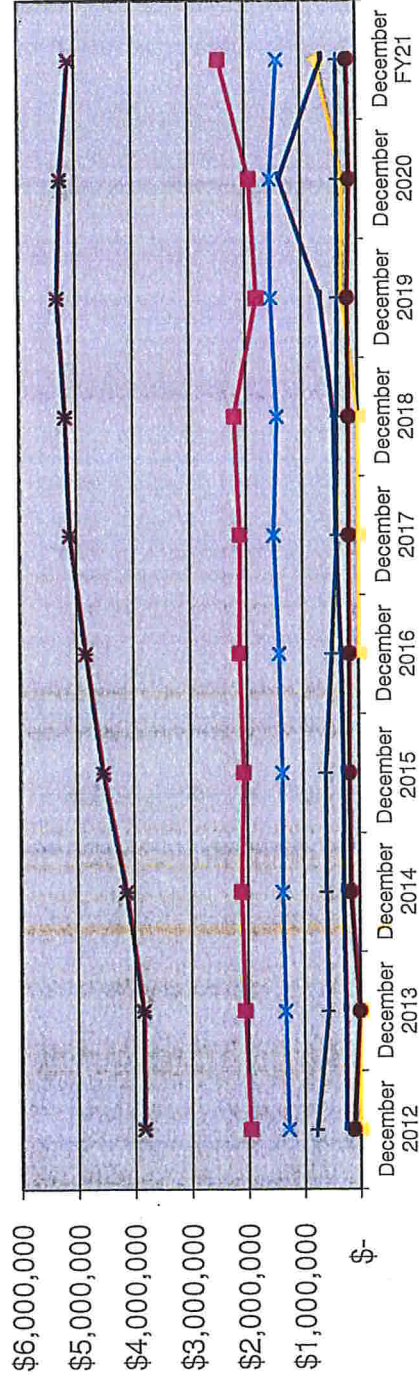
SHELBY CITY SCHOOLS
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 590									
590-9020	TITLE IIA	\$ 10,755.35	\$ (526.14)	\$ (526.14)	\$ 0.00	\$ 10,229.21	\$ 0.00	\$ 0.00	\$ 0.00
590-9021	TITLE IIA	0.00	6,850.14	20,564.00	15,505.18	36,069.18	(15,505.18)	6,373.22	(21,878.40)
		<u>\$ 10,755.35</u>	<u>\$ 6,324.00</u>	<u>\$ 20,037.86</u>	<u>\$ 15,505.18</u>	<u>\$ 46,298.39</u>	<u>\$ (15,505.18)</u>	<u>\$ 6,373.22</u>	<u>\$ (21,878.40)</u>
Fund: 599									
599-9020	TITLE IV	640.93	0.00	232.92	0.00	873.85	0.00	0.00	0.00
599-9021	TITLE IV	0.00	230.00	7,480.00	57.50	7,537.50	(57.50)	10,889.39	(10,946.89)
599-9121	LSTA CARES ACT FUND / LIBRARY	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
		<u>\$ 640.93</u>	<u>\$ 230.00</u>	<u>\$ 10,712.92</u>	<u>\$ 57.50</u>	<u>\$ 8,411.35</u>	<u>\$ 2,942.50</u>	<u>\$ 10,889.39</u>	<u>\$ (7,946.89)</u>
Grand Total		38,582,066.28	\$ 2,685,389.54	16,877,890.00	\$ 3,138,701.12	18,025,730.65	37,434,225.63	\$ 5,343,619.76	\$ 32,090,605.87

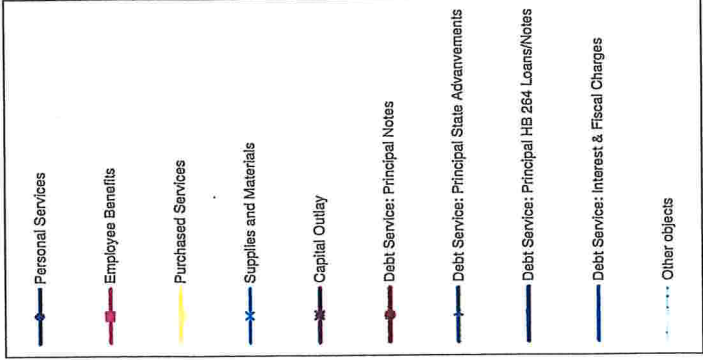
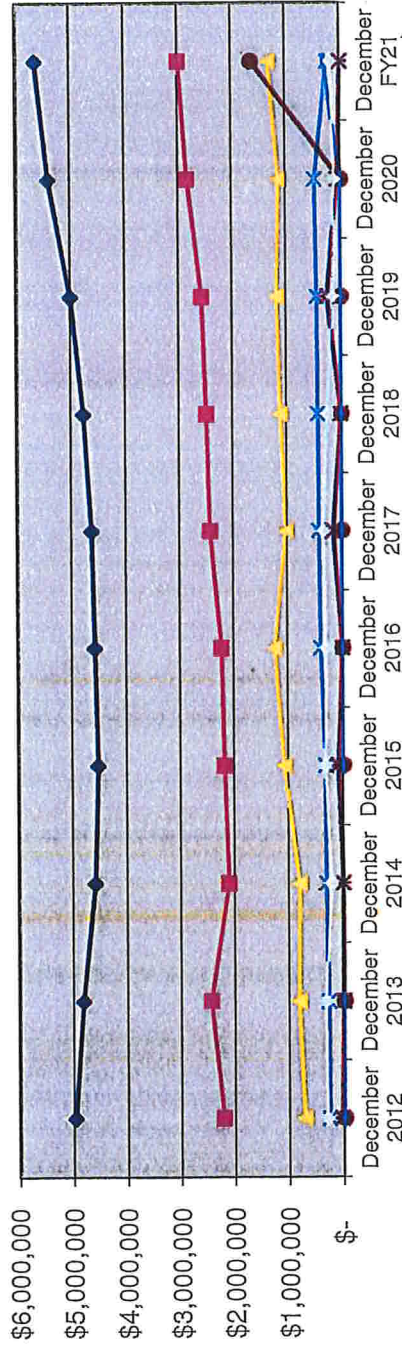
SHELBY CITY SCHOOLS 5 YEAR FORECAST ACTUAL MONTHLY

	December 2012	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019	December 2020	December FY21
REVENUES										
1.010 Real Estate Tax	\$ 1,977,980	\$ 2,067,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,117,819	\$ 2,211,224	\$ 1,808,271	\$ 1,931,511	\$ 2,471,462
1.020 Personal Property Tax	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,358	\$ 262,587	\$ 730,518
1.030 Income Tax	\$ 1,282,227	\$ 1,333,278	\$ 1,379,151	\$ 1,371,281	\$ 1,418,347	\$ 1,505,131	\$ 1,437,907	\$ 1,536,551	\$ 1,543,372	\$ 1,411,509
1.035 Foundation	\$ 3,840,519	\$ 3,852,385	\$ 4,145,753	\$ 4,548,190	\$ 4,854,562	\$ 5,122,928	\$ 5,195,455	\$ 5,328,600	\$ 5,270,048	\$ 5,118,214
1.040 Bus Funds & Parity Aid	\$ 125,265	\$ 17,705	\$ 165,639	\$ 187,676	\$ 174,714	\$ 178,493	\$ 170,572	\$ 185,393	\$ 145,346	\$ 174,406
1.050 State refund of Homestead/Rollback	\$ 785,770	\$ 569,872	\$ 597,812	\$ 602,803	\$ 481,840	\$ 378,821	\$ 366,066	\$ 352,204	\$ 347,371	\$ 348,656
1.060 All Other Operating Revenue	\$ 252,776	\$ 259,772	\$ 289,313	\$ 280,716	\$ 311,981	\$ 395,514	\$ 427,036	\$ 662,645	\$ 1,385,361	\$ 624,521
Subtotal Operating Revenue	\$ 8,264,807	\$ 8,100,769	\$ 8,701,693	\$ 9,062,869	\$ 9,376,973	\$ 9,698,706	\$ 9,810,260	\$ 10,167,022	\$ 10,885,795	\$ 10,879,287
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,741	\$ 64,254
2.060 Other Non Operating Revenue	\$ 25,290	\$ 51,312	\$ 123,423	\$ 125,604	\$ 24,373	\$ 13,667	\$ 55,769	\$ 58,427	\$ 83,851	\$ 317,406
Subtotal Non-operating Revenue	\$ 25,290	\$ 51,312	\$ 123,423	\$ 125,604	\$ 24,373	\$ 13,667	\$ 55,769	\$ 58,427	\$ 173,592	\$ 381,659
TOTAL REVENUE	\$ 8,290,097	\$ 8,152,081	\$ 8,825,116	\$ 9,188,473	\$ 9,401,346	\$ 9,712,373	\$ 9,866,029	\$ 10,225,449	\$ 11,059,387	\$ 11,260,946
EXPENDITURES										
3.010 Personal Services	\$ 4,979,551	\$ 4,824,890	\$ 4,603,126	\$ 4,539,492	\$ 4,588,589	\$ 4,638,939	\$ 4,779,922	\$ 5,001,423	\$ 5,409,000	\$ 5,640,044
3.020 Employee Benefits	\$ 2,218,743	\$ 2,450,508	\$ 2,112,995	\$ 2,182,383	\$ 2,233,261	\$ 2,434,386	\$ 2,495,431	\$ 2,577,362	\$ 2,845,989	\$ 3,000,678
3.030 Purchased Services	\$ 728,244	\$ 829,421	\$ 810,013	\$ 1,081,535	\$ 1,252,479	\$ 1,033,077	\$ 1,123,736	\$ 1,186,388	\$ 1,143,906	\$ 1,321,233
3.040 Supplies and Materials	\$ 267,495	\$ 278,854	\$ 320,314	\$ 318,174	\$ 400,774	\$ 427,396	\$ 432,551	\$ 443,924	\$ 474,516	\$ 240,217
3.050 Capital Outlay	\$ 45,862	\$ 11,892	\$ 7,162	\$ 93,602	\$ 4,405	\$ 162,622	\$ 9,854	\$ 251,970	\$ 66,129	\$ -
Debt Service: Principal Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,645,000
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,222
4.300 Other objects	\$ 304,536	\$ 328,400	\$ 224,739	\$ 327,703	\$ 301,133	\$ 339,198	\$ 263,490	\$ 156,738	\$ 120,679	\$ 175,209
Subtotal Operating Expenditures	\$ 8,549,786	\$ 8,726,583	\$ 8,078,289	\$ 8,542,889	\$ 8,780,641	\$ 9,036,218	\$ 9,104,884	\$ 9,617,805	\$ 10,054,219	\$ 12,318,603
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.030 All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL EXPENDITURES	\$ 8,549,786	\$ 8,726,583	\$ 8,078,289	\$ 8,542,889	\$ 8,780,641	\$ 9,036,218	\$ 9,104,884	\$ 9,617,805	\$ 11,019,028	\$ 12,719,153
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (259,689)	\$ (574,502)	\$ 746,827	\$ 645,584	\$ 620,705	\$ 676,155	\$ 761,145	\$ 607,644	\$ 40,359	\$ (1,488,207)
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	\$ 12,306,679	\$ 12,259,513
7.020 Ending Cash Balance	\$ 4,621,400	\$ 3,811,392	\$ 4,366,088	\$ 5,145,213	\$ 6,569,767	\$ 8,185,306	\$ 9,663,575	\$ 11,236,503	\$ 12,347,038	\$ 10,801,306
8.010 Outstanding Encumbrances	\$ 766,140	\$ 788,912	\$ 999,595	\$ 1,157,387	\$ 1,050,104	\$ 890,216	\$ 959,688	\$ 1,286,773	\$ 981,956	\$ 1,285,479

Shelby City Schools Revenue Comparisons Current and Previous Fiscal Years December



Shelby City Schools Expense Comparisons Current & Previous Fiscal Years December



Reporting Period: January 2021 (FY 2021)

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**SHELBY CITY SCHOOLS
Spending Plan Monthly**

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509,055.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2,471,462.20		1,962,407.20										
Line 01.020 Tangible Personal Property Tax												
730,518.47	0.00	724,206.79	0.00	0.00	6,311.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.030 Income Tax												
1,411,508.99	725,772.95	0.00	0.00	685,736.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid												
5,118,213.81	839,602.80	839,565.19	860,831.55	839,590.42	897,076.15	841,547.70	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.040 Restricted Grants-in-Aid												
174,405.74	29,066.54	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
Line 01.045 Restricted Federal Grants-in-Aid - SFSF												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.050 Property Tax Allocation												
348,656.37	0.00	0.00	0.00	342,951.16	1,518.47	4,186.74	0.00	0.00	0.00	0.00	0.00	0.00
Line 01.060 All Other Operating Revenue												
25,366.33	97,686.29	205,580.03	116,739.87	65,395.92	78,953.41	60,165.90	844.91	0.00	0.00	0.00	0.00	0.00
01.070 Total Revenue												
10,880,131.9	1,692,128.58	3,760,827.05	1,006,639.26	1,962,741.38	1,012,927.55	1,444,023.18	844.91	0.00	0.00	0.00	0.00	0.00
Line 02.010 Proceeds from Sale of Notes												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.020 State Emergency Loans & Advancements (Approved)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.040 Operating Transfers-In												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.050 Advances-In												
64,253.52	0.00	0.00	64,253.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.060 All Other Financial Sources												
317,405.73	29,020.25	1,607.82	500.00	(0.03)	60,593.00	225,684.69	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.070 Total Other Financing Sources												
381,659.25	29,020.25	1,607.82	64,753.52	(0.03)	60,593.00	225,684.69	0.00	0.00	0.00	0.00	0.00	0.00
Line 02.080 Total Revenues and Other Financing Sources												
11,261,791.1	1,721,148.83	3,762,434.87	1,071,392.78	1,962,741.35	1,073,520.55	1,669,707.87	844.91	0.00	0.00	0.00	0.00	0.00
Line 03.010 Personal Services												
6,597,947.11	894,030.61	903,629.98	913,211.75	924,881.24	943,032.55	1,061,258.04	957,902.94	0.00	0.00	0.00	0.00	0.00
Line 03.020 Employees' Retirement/Insurance Benefits												

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**SHELBY CITY SCHOOLS
Spending Plan Monthly**

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
	\$ 538,309.34	\$ 488,143.73	\$ 498,706.46	\$ 485,212.29	\$ 488,069.55	\$ 502,236.99	\$ 352,589.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3,353,268.24												
Line 03.030 Purchased Services												
1,428,073.41	233,046.33	297,389.60	144,689.48	244,177.41	211,575.31	190,355.04	106,840.24	0.00	0.00	0.00	0.00	0.00
Line 03.040 Supplies and Materials												
274,257.15	51,350.03	81,578.07	65,639.27	(20,990.79)	28,159.65	34,480.95	34,039.97	0.00	0.00	0.00	0.00	0.00
Line 03.050 Capital Outlay												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 03.060 Intergovernmental												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.010 Debt Service: All Principal (Historical)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.020 Debt Service: Principal-Notes												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.030 Debt Service: Principal - State Loans												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.040 Debt Service: Principal - State Advancements												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.050 Debt Service: Principal - HB 264 Loans												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.055 Debt Service: Principal - Other												
1,645,000.00	0.00	0.00	0.00	1,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.060 Debt Service: Interest and Fiscal Charges												
296,221.88	0.00	0.00	0.00	296,221.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 04.300 Other Objects												
183,343.83	20,551.86	54,138.10	13,008.76	33,782.81	25,583.76	28,143.43	8,135.11	0.00	0.00	0.00	0.00	0.00
Line 04.500 Total Expenditures												
13,778,111.6	1,737,288.17	1,824,879.48	1,635,255.72	3,608,284.84	1,696,420.82	1,816,474.45	1,459,508.14	0.00	0.00	0.00	0.00	0.00
Line 05.010 Operational Transfers - Out												
400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.020 Advances - Out												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.030 All Other Financing Uses												
550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.040 Total Other Financing Uses												
400,550.00	0.00	0.00	550.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 05.050 Total Expenditure and Other Financing Uses												

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**SHELBY CITY SCHOOLS
Spending Plan Monthly**

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
\$ 14,178,661.6	\$ 1,737,288.17	\$ 1,824,879.48	\$ 1,635,805.72	\$ 3,608,284.84	\$ 1,696,420.82	\$ 2,216,474.45	\$ 1,459,508.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2												
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
(2,916,870.4	(16,139.34)	1,937,555.39	(564,412.94)	(1,645,543.4	(622,900.27)	(546,766.58)	(1,458,663.23	0.00	0.00	0.00	0.00	0.00
6)				9))					
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
12,259,513.1	12,259,513.1	12,243,373.8	14,180,929.1	13,616,516.2	11,970,972.7	11,348,072.4	10,801,305.9	0.00	0.00	0.00	0.00	0.00
4	4	0	9	5	6	9	1					
Line 07.020 Cash Balance June 30												
9,342,642.68	12,243,373.8	14,180,929.1	13,616,516.2	11,970,972.7	11,348,072.4	10,801,305.9	9,342,642.68	0.00	0.00	0.00	0.00	0.00
	0	9	5	6	9	1						
Line 08.010 Estimated Encumbrances June 30												
1,245,206.95	1,426,703.31	1,646,177.12	1,482,786.37	1,360,060.75	1,406,951.70	1,285,478.54	1,245,206.95	0.00	0.00	0.00	0.00	0.00

Start Date: 12/01/2020

End Date: 12/31/2020

SHELBY CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31511		0 PAYROLL	12/4/2020	SHELBY CITY SCHOOLS		RECONCILED	12/31/2020		\$ 526,225.51
31512		0 ACCOUNTS_P AYABLE	12/4/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	12/31/2020		7,614.69
31513		0 ACCOUNTS_P AYABLE	12/4/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	12/31/2020		24,495.53
31514		0 ACCOUNTS_P AYABLE	12/4/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	12/31/2020		7,342.48
31515		0 ACCOUNTS_P AYABLE	12/4/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	12/31/2020		41.41
31606		0 PAYROLL	12/21/2020	SHELBY CITY SCHOOLS		RECONCILED	12/31/2020		642,467.58
31609		0 ACCOUNTS_P AYABLE	12/21/2020	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	12/31/2020		9,314.84
31611		0 ACCOUNTS_P AYABLE	12/21/2020	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	12/31/2020		24,382.03
31613		0 ACCOUNTS_P AYABLE	12/21/2020	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	12/31/2020		6,353.25
31614		0 ACCOUNTS_P AYABLE	12/21/2020	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	12/31/2020		31.82
31640		0 ACCOUNTS_P AYABLE	12/30/2020	SERS	900029	RECONCILED	12/30/2020		37,326.00
31641		0 ACCOUNTS_P AYABLE	12/30/2020	STRS	900028	RECONCILED	12/30/2020		117,154.00
31535	79163	ACCOUNTS_P AYABLE	12/4/2020	ACACIA CENTER INC	2025	RECONCILED	12/31/2020		441.00
31546	79164	ACCOUNTS_P AYABLE	12/4/2020	AIR CHILD CARE TRAINING SOL.	2116	RECONCILED	12/31/2020		374.55
31517	79165	ACCOUNTS_P AYABLE	12/4/2020	AMAZON	6304	RECONCILED	12/31/2020		980.46
31520	79166	ACCOUNTS_P AYABLE	12/4/2020	ARNOLD'S LANDSCAPIN G	6466	RECONCILED	12/31/2020		4,860.00
31519	79167	ACCOUNTS_P AYABLE	12/4/2020	B&H PHOTO VIDEO	7581	RECONCILED	12/31/2020		3,067.59
31549	79168	ACCOUNTS_P AYABLE	12/4/2020	BLICK ART MATERIALS	553	RECONCILED	12/31/2020		143.40
31521	79169	ACCOUNTS_P AYABLE	12/4/2020	BRICKER & ECKLER LLP	6034	RECONCILED	12/31/2020		520.00
31516	79170	ACCOUNTS_P AYABLE	12/4/2020	OHIO BUREAU OF WORKERS COMPENSATI ON	126	RECONCILED	12/31/2020		3,767.98
31532	79171	ACCOUNTS_P AYABLE	12/4/2020	CATHY GARDNER	7383	RECONCILED	12/31/2020		35.94
31518	79172	ACCOUNTS_P AYABLE	12/4/2020	CONSTELLAT ION NEW ENGERY GAS	9868	RECONCILED	12/31/2020		1,123.00
31540	79173	ACCOUNTS_P AYABLE	12/4/2020	CONTRACT PAPER GROUP	2634	RECONCILED	12/31/2020		5,736.00
31547	79174	ACCOUNTS_P AYABLE	12/4/2020	DAN MILLER	7725	OUTSTANDIN G			38.00
31554	79175	ACCOUNTS_P AYABLE	12/4/2020	113 ACE HARDWARE	1983	RECONCILED	12/31/2020		795.24

Start Date: 12/01/2020

End Date: 12/31/2020

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31542	79176	ACCOUNTS_P AYABLE	12/4/2020	ERIC CUTLIP	2421	RECONCILED	12/31/2020		\$ 215.80
31545	79177	ACCOUNTS_P AYABLE	12/4/2020	G & L SUPPLY CO	381	RECONCILED	12/31/2020		382.01
31524	79178	ACCOUNTS_P AYABLE	12/4/2020	GORDON FOOD SERVICE	1062	RECONCILED	12/31/2020		12,333.59
31527	79179	ACCOUNTS_P AYABLE	12/4/2020	GRAINGER	4628	RECONCILED	12/31/2020		183.96
31553	79180	ACCOUNTS_P AYABLE	12/4/2020	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	12/31/2020		260.00
31538	79181	ACCOUNTS_P AYABLE	12/4/2020	INFINISOUR CE	4939	RECONCILED	12/31/2020		790.50
31528	79182	ACCOUNTS_P AYABLE	12/4/2020	JOAN G. TAYLOR	2384	RECONCILED	12/31/2020		300.00
31544	79183	ACCOUNTS_P AYABLE	12/4/2020	JUNIOR LIBRARY GUILD	880298	RECONCILED	12/31/2020		235.90
31550	79184	ACCOUNTS_P AYABLE	12/4/2020	M. Smith Roofing, LTD	9878	RECONCILED	12/31/2020		1,448.00
31543	79185	ACCOUNTS_P AYABLE	12/4/2020	MANSFIELD/ ONTARIO/RIC HLAND CO	880271	RECONCILED	12/31/2020		189.00
31526	79186	ACCOUNTS_P AYABLE	12/4/2020	MOESC	7260	RECONCILED	12/31/2020		165,403.79
31523	79187	ACCOUNTS_P AYABLE	12/4/2020	MUNICIPAL UTILITIES	95	RECONCILED	12/31/2020		24,385.09
31525	79188	ACCOUNTS_P AYABLE	12/4/2020	NCOESC	7350	RECONCILED	12/31/2020		7,816.50
31541	79189	ACCOUNTS_P AYABLE	12/4/2020	NEARPOD INC.	2905	RECONCILED	12/31/2020		2,000.00
31548	79190	ACCOUNTS_P AYABLE	12/4/2020	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			282.89
31534	79191	ACCOUNTS_P AYABLE	12/4/2020	PIVOT CREATES LLC	398	RECONCILED	12/31/2020		150.00
31536	79192	ACCOUNTS_P AYABLE	12/4/2020	RENHILL HOLDINGS, INC.	1900	RECONCILED	12/31/2020		5,906.70
31533	79193	ACCOUNTS_P AYABLE	12/4/2020	CARDMEMBE R SERVICE	3812	VOID		12/4/2020	148.90
31522	79194	ACCOUNTS_P AYABLE	12/4/2020	SCHOOL SPECIALTY INC	27	RECONCILED	12/31/2020		246.11
31551	79195	ACCOUNTS_P AYABLE	12/4/2020	SCOLAB INC.	7805	OUTSTANDIN G			568.75
31552	79196	ACCOUNTS_P AYABLE	12/4/2020	SHELBY CITY BD OF EDUCAT	175	RECONCILED	12/31/2020		80.01
31531	79197	ACCOUNTS_P AYABLE	12/4/2020	SHELBY PRINTING INC	45	RECONCILED	12/31/2020		515.79
31537	79198	ACCOUNTS_P AYABLE	12/4/2020	TREASURER STATE OF OHIO	2233	RECONCILED	12/31/2020		94.50
31539	79199	ACCOUNTS_P AYABLE	12/4/2020	TREASURER, STATE OF OHIO	757	RECONCILED	12/31/2020		5,371.00
31529	79200	ACCOUNTS_P AYABLE	12/4/2020	TRACTOR SUPPLY CREDIT PLAN	7497	RECONCILED	12/31/2020		729.87
31530	79201	ACCOUNTS_P AYABLE	12/4/2020	WALSWORTH PUBLISHING CO.	2166	RECONCILED	12/31/2020		5,539.63

Start Date: 12/01/2020

End Date: 12/31/2020

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31555	79202	ACCOUNTS_P AYABLE	12/4/2020	SAM'S CLUB DIRECT	3812	RECONCILED	12/31/2020		\$ 148.90
31556	79203	ACCOUNTS_P AYABLE	12/11/2020	AARON BUSHEY	7922	RECONCILED	12/31/2020		400.00
31583	79204	ACCOUNTS_P AYABLE	12/11/2020	ADVANCED AUTO PARTS	880071	RECONCILED	12/31/2020		314.64
31557	79205	ACCOUNTS_P AYABLE	12/11/2020	Amazon	6304	RECONCILED	12/31/2020		936.84
31576	79206	ACCOUNTS_P AYABLE	12/11/2020	ANGELTRAX	6504	RECONCILED	12/31/2020		97.80
31604	79207	ACCOUNTS_P AYABLE	12/11/2020	BSN SPORTS/ALL AMERICAN	1379	OUTSTANDIN G			1,036.75
31558	79208	ACCOUNTS_P AYABLE	12/11/2020	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	12/31/2020		2,706.00
31585	79209	ACCOUNTS_P AYABLE	12/11/2020	CALEB NEER	2427	RECONCILED	12/31/2020		100.00
31564	79210	ACCOUNTS_P AYABLE	12/11/2020	CARDINAL BUS SALES	6571	RECONCILED	12/31/2020		862.45
31589	79211	ACCOUNTS_P AYABLE	12/11/2020	CARTER LUMBER	6153	RECONCILED	12/31/2020		511.62
31594	79212	ACCOUNTS_P AYABLE	12/11/2020	CENTRAL OHIO ATHLETIC LEAGUE	2155	RECONCILED	12/31/2020		1,653.81
31560	79213	ACCOUNTS_P AYABLE	12/11/2020	CARDMEMBE RSHIP SERVICE	9019	RECONCILED	12/31/2020		3,878.22
31578	79214	ACCOUNTS_P AYABLE	12/11/2020	COLE DISTRIBUTIN G INC	3001	RECONCILED	12/31/2020		3,150.67
31592	79215	ACCOUNTS_P AYABLE	12/11/2020	CORNELL'S IGA FOODLINER	23	RECONCILED	12/31/2020		172.60
31571	79216	ACCOUNTS_P AYABLE	12/11/2020	DAVE MACK	7492	RECONCILED	12/31/2020		400.00
31563	79217	ACCOUNTS_P AYABLE	12/11/2020	DISCOUNT DRUG MART	71	RECONCILED	12/31/2020		40.47
31591	79218	ACCOUNTS_P AYABLE	12/11/2020	DRUIDE INFORMATIG UE	822	OUTSTANDIN G			250.00
31567	79219	ACCOUNTS_P AYABLE	12/11/2020	FRANKLIN COVEY CO	5586	RECONCILED	12/31/2020		1,577.53
31573	79220	ACCOUNTS_P AYABLE	12/11/2020	G & L SUPPLY CO	381	RECONCILED	12/31/2020		656.11
31581	79221	ACCOUNTS_P AYABLE	12/11/2020	GARMANN MILLER	2306	RECONCILED	12/31/2020		253.14
31568	79222	ACCOUNTS_P AYABLE	12/11/2020	GENERATION GENIUS, INC	2398	RECONCILED	12/31/2020		1,990.00
31566	79223	ACCOUNTS_P AYABLE	12/11/2020	GLEN'S SURPLUS SALES INC	1352	RECONCILED	12/31/2020		10.00
31565	79224	ACCOUNTS_P AYABLE	12/11/2020	GORDON FOOD SERVICE	1062	RECONCILED	12/31/2020		2,996.17
31588	79225	ACCOUNTS_P AYABLE	12/11/2020	GRAINGER	4628	RECONCILED	12/31/2020		256.64
31601	79226	ACCOUNTS_P AYABLE	12/11/2020	JC TIRE	1944	RECONCILED	12/31/2020		347.00
31603	79227	ACCOUNTS_P AYABLE	12/11/2020	JULIAN & GRUBE, INC	1184	RECONCILED	12/31/2020		2,167.00
31598	79228	ACCOUNTS_P AYABLE	12/11/2020	JUSTIN ADY	2330	RECONCILED	12/31/2020		200.00
31580	79229	ACCOUNTS_P	12/11/2020	KEITH R.	4803	RECONCILED	12/31/2020		400.00

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31562	79230	AYABLE ACCOUNTS_P	12/11/2020	SWISHER KIMBALL MIDWEST	2858	RECONCILED	12/31/2020		\$ 82.16
31574	79231	AYABLE ACCOUNTS_P	12/11/2020	LIBERTY MUTUAL INSURANCE CO.	9894	OUTSTANDIN G			21,706.75
31605	79232	AYABLE ACCOUNTS_P	12/11/2020	Louis J Koenig Jr	1934	OUTSTANDIN G			125.00
31584	79233	AYABLE ACCOUNTS_P	12/11/2020	MT BUSINESS TECHNOLOG IES	572	RECONCILED	12/31/2020		381.30
31582	79234	AYABLE ACCOUNTS_P	12/11/2020	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	12/31/2020		281.55
31593	79235	AYABLE ACCOUNTS_P	12/11/2020	MOESC	7260	RECONCILED	12/31/2020		5,495.00
31561	79236	AYABLE ACCOUNTS_P	12/11/2020	MUSICK'S SERVICE STATION	1721	RECONCILED	12/31/2020		579.90
31595	79237	AYABLE ACCOUNTS_P	12/11/2020	NEARPOD INC.	2905	OUTSTANDIN G			4,000.00
31596	79238	AYABLE ACCOUNTS_P	12/11/2020	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	12/31/2020		1,815.16
31575	79239	AYABLE ACCOUNTS_P	12/11/2020	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			312.79
31599	79240	AYABLE ACCOUNTS_P	12/11/2020	PIVOT CREATES LLC	398	RECONCILED	12/31/2020		215.00
31597	79241	AYABLE ACCOUNTS_P	12/11/2020	RENHILL HOLDINGS, INC.	1900	RECONCILED	12/31/2020		6,508.75
31587	79242	AYABLE ACCOUNTS_P	12/11/2020	RUMPKE WASTE & RECYCLING	7683	RECONCILED	12/31/2020		736.65
31586	79243	AYABLE ACCOUNTS_P	12/11/2020	SARAH MIKO	1926	RECONCILED	12/31/2020		230.00
31569	79244	AYABLE ACCOUNTS_P	12/11/2020	SCOTT DAWSON	2426	RECONCILED	12/31/2020		100.00
31600	79245	AYABLE ACCOUNTS_P	12/11/2020	SCHOOL DATEBOOKS	2418	RECONCILED	12/31/2020		219.50
31590	79246	AYABLE ACCOUNTS_P	12/11/2020	SHELBY CITY BOARD OF EDU	921	RECONCILED	12/31/2020		480.00
31572	79247	AYABLE ACCOUNTS_P	12/11/2020	SHELBY PARTS CO	75	RECONCILED	12/31/2020		1,263.06
31577	79248	AYABLE ACCOUNTS_P	12/11/2020	SIESEL DISTRBUTIN G	880392	RECONCILED	12/31/2020		1,904.40
31579	79249	AYABLE ACCOUNTS_P	12/11/2020	SMITH FOODS INC	146	RECONCILED	12/31/2020		6,218.10
31570	79250	AYABLE ACCOUNTS_P	12/11/2020	STANTONS SHEET MUSIC INC	156	RECONCILED	12/31/2020		767.30
31602	79251	AYABLE ACCOUNTS_P	12/11/2020	STUDIES WEEKLY	7124	OUTSTANDIN G			7.95
31559	79252	AYABLE ACCOUNTS_P	12/11/2020	UNITED FUND OF SHELBY	9045	OUTSTANDIN G			1,900.00
31607	79253	AYABLE ACCOUNTS_P	12/21/2020	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	12/31/2020		1,719.30
31610	79254	AYABLE ACCOUNTS_P	12/21/2020	TRUSTMARK HEALTH	9047	RECONCILED	12/31/2020		15,306.93

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31612	79255	ACCOUNTS_P AYABLE	12/21/2020	BENEFITS, INC SHELBY CITY BD OF EDUC	9048	RECONCILED	12/31/2020		\$ 283,888.78
31608	79256	ACCOUNTS_P AYABLE	12/21/2020	VISION SERVICE PLAN-(OH)	9083	OUTSTANDIN G			2,825.69
31616	79257	ACCOUNTS_P AYABLE	12/21/2020	GARMANN MILLER	2306	RECONCILED	12/31/2020		169,423.10
31615	79258	ACCOUNTS_P AYABLE	12/21/2020	KARPINSKI ENGINEERIN G	2339	RECONCILED	12/31/2020		2,999.70
31617	79259	ACCOUNTS_P AYABLE	12/22/2020	AMERICAN UNITED LIFE INS. CO	805	RECONCILED	12/31/2020		311.10
31618	79260	ACCOUNTS_P AYABLE	12/28/2020	ADENA CORPORATIO N	9855	OUTSTANDIN G			170,376.00
31620	79261	ACCOUNTS_P AYABLE	12/28/2020	AMAZON	6304	OUTSTANDIN G			356.29
31630	79262	ACCOUNTS_P AYABLE	12/28/2020	CAIN GRAPHICS SCREEN PRINTING	5348	OUTSTANDIN G			107.00
31636	79263	ACCOUNTS_P AYABLE	12/28/2020	CITY OF SHELBY	7900	OUTSTANDIN G			4,411.36
31632	79264	ACCOUNTS_P AYABLE	12/28/2020	DETROIT SALT CO	880387	OUTSTANDIN G			1,484.60
31624	79265	ACCOUNTS_P AYABLE	12/28/2020	GORDON FOOD SERVICE	1062	OUTSTANDIN G			3,179.45
31619	79266	ACCOUNTS_P AYABLE	12/28/2020	GRAINGER	4628	OUTSTANDIN G			672.21
31628	79267	ACCOUNTS_P AYABLE	12/28/2020	HM RECEIVABLE S CO, LLC	2	OUTSTANDIN G			1,049.69
31627	79268	ACCOUNTS_P AYABLE	12/28/2020	INFINISOUR CE	4939	OUTSTANDIN G			777.75
31634	79269	ACCOUNTS_P AYABLE	12/28/2020	LEARNING A- Z	880112	OUTSTANDIN G			69.95
31623	79270	ACCOUNTS_P AYABLE	12/28/2020	MOESC	7260	OUTSTANDIN G			12,145.45
31625	79271	ACCOUNTS_P AYABLE	12/28/2020	NATIONAL FFA ORGANIZATI ON	1120	OUTSTANDIN G			2,859.00
31633	79272	ACCOUNTS_P AYABLE	12/28/2020	NOVAK EDUCATIONA L CONSULTIN G, INC	2407	OUTSTANDIN G			3,700.00
31635	79273	ACCOUNTS_P AYABLE	12/28/2020	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			113.96
31626	79274	ACCOUNTS_P AYABLE	12/28/2020	QUILL CORPORATIO N	163	OUTSTANDIN G			14.99
31629	79275	ACCOUNTS_P AYABLE	12/28/2020	RENHILL HOLDINGS, INC.	1900	OUTSTANDIN G			7,347.80
31622	79276	ACCOUNTS_P AYABLE	12/28/2020	RUMPKE WASTE & RECYCLING	7683	OUTSTANDIN G			337.48
31631	79277	ACCOUNTS_P AYABLE	12/28/2020	SIESEL DISTRBUTIN G	880392	OUTSTANDIN G			12,408.80
31621	79278	ACCOUNTS_P	12/28/2020	TIME	6863	OUTSTANDIN			62.59

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		AYABLE		WARNER CABLE- NORTHEAST		G			
31637	79279	ACCOUNTS_P AYABLE	12/28/2020	ADENA CORPORATIO N	9855	VOID		12/28/2020	\$ 38,978.12
31638	79280	ACCOUNTS_P AYABLE	12/28/2020	ADENA CORPORATIO N	9855	OUTSTANDIN G			38,978.12
31639	79281	ACCOUNTS_P AYABLE	12/29/2020	G & L SUPPLY CO	381	OUTSTANDIN G			3,122.68
Grand Total									2,522,083.35