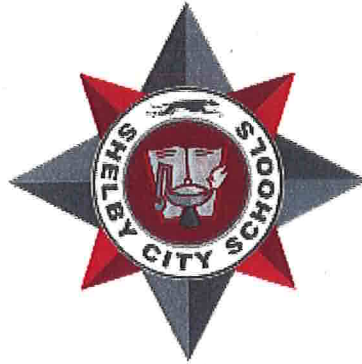




SHELBY CITY SCHOOLS
January 2021

SUMMARY FINANCIAL STATEMENTS

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Cash Reconciliation

Cash Balances/Cash Summary

December Comparison 5 Year Forecast/Spending Plan Summary

Disbursement Summary Report

SHELBY CITY SCHOOLS
January 2020

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$28,983.80
Civista Bank - Horner Account .20%	\$24,237.26
Richland Bank Operating - 0%	\$2,221,489.46
Online Payment Account	\$0.00

TOTAL DEPOSITORY BALANCES	\$2,274,710.52
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$127,587.49)
In Transit	(\$2,048.23)

TOTAL ADJUSTMENTS TO BANK BALANCE	(129,635.72)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$7,652,421.45
Scholarship CDs	\$101,334.09
Mechanics Bank CD 2.5%	\$245,604.89
General Fund CD; 1.75%	\$264,964.78
Meeder Operating	\$ 7,613,330.22

TOTAL OPERATING INVESTMENTS	\$15,877,655.43
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Star Cops	\$10,231.86
Meeder COPS	\$18,949,054.91

TOTAL PROJECT FUNDS ON HAND	\$18,959,286.77
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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	\$36,984,714.25
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TOTAL BOOK BALANCE	\$36,984,714.25
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INTEREST EARNED

Total GF investment income FY21 to date:	\$ 77,412.44
Same period FY20:	\$ 130,535.96
Same period FY 19:	\$ 156,469.22
Same period FY 18:	\$ 77,626.72

Date: 02/02/2021
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SHELBY CITY SCHOOLS
Cash Reconciliation as of 01/31/2021

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Gross Depository Balances:

Richland Bank Operating	\$2,221,489.46
Richland Payroll	\$28,983.80
	\$0.00
Easy Peasy	\$0.00
Cvista	\$0.00

Total Depository Balances (Gross)		\$2,250,473.26
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00
Adjustments:	
outstanding payroll check and ap checks	(\$127,587.49)
bank adjustment	\$4,999.49
sdit/athletic	(\$7,247.72)
voya	\$200.00

Total Adjustments to Bank Balance		(\$129,635.72)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
star ohio operating	\$7,652,421.45
star cops	\$10,231.86
meeder operating	\$7,613,330.22
meeder cops	\$18,949,054.91
other investments	\$636,141.02

Total Investments		\$34,861,179.46
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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
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Total Balances		\$36,984,714.25
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Total Fund Balance		\$36,984,714.25
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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SHELBY CITY SCHOOLS

January 31, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 10,095,951.39	\$ 1,119,414.76	\$ 8,976,536.63
RESERVED GENERAL FUNDS			
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$ 292,660.59	\$ 86,486.75	\$ 206,173.84
001 9007 FEMA Transfer/ Set-Aside	\$ 203,131.81	\$ -	\$ 203,131.81
	\$ 495,792.40	\$ 86,486.75	\$ 409,305.65
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,034,435.45	\$ -	\$ 1,034,435.45
004 Locally Funded Initiatives (BAB)	\$ -	\$ -	\$ -
034 Project Maintenance Fund	\$ 284,501.77	\$ 20,468.06	\$ 264,033.71
	\$ 1,318,937.22	\$ 20,468.06	\$ 1,298,469.16
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 8,697.33	\$ 452.32	\$ 8,245.01
018 Auburn Principal's Fund	\$ 35,487.71	\$ 7,433.65	\$ 28,054.06
018 Dowds Principal's Fund	\$ 2,959.14	\$ 258.04	\$ 2,701.10
018 Middle School Principal's Fund	\$ 105,659.47	\$ 3,503.61	\$ 102,155.86
019 Local Grants	\$ 50,267.11	\$ 9,571.72	\$ 40,695.39
022 Trust & Flower Funds	\$ 7,042.96	\$ 897.62	\$ 6,145.34
401 St. Mary Auxiliary	\$ 18,916.51	\$ 7,315.65	\$ 11,600.86
401 Sacred Heart Auxiliary	\$ 34,747.92	\$ 4,658.69	\$ 30,089.23
TOTAL SPECIAL REVENUE	\$ 263,778.15	\$ 34,091.30	\$ 229,686.85
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
TOTAL STATE GRANTS	\$ 801,720.04	\$ 380.00	\$ 801,340.04
FEDERAL GRANTS			
507 ESSER	\$ (9,427.24)	\$ 53,047.91	\$ (62,475.15)
510 Rural Small Town	\$ -	\$ 2,908.70	\$ (2,908.70)
510 Broadband	\$ -	\$ 399.68	\$ (399.68)
516 IDEA B	\$ (5,240.01)	\$ 10,292.50	\$ (15,532.51)
572 Title I Targeted Assistance	\$ (16,383.17)	\$ 30,817.68	\$ (47,200.85)
587 IDEA Early Childhood (Preschool)	\$ (1,680.45)	\$ 9,531.96	\$ (11,212.41)
590 Title II A Improving Teacher Quality	\$ (937.50)	\$ 10,785.72	\$ (11,723.22)
599 Title IVA Student Support	\$ 2,889.56	\$ 11,099.45	\$ (8,209.89)
TOTAL FEDERAL GRANTS	\$ (30,778.81)	\$ 128,883.60	\$ (159,662.41)
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	\$ 18,651,886.55	\$ 3,299,838.59	\$ 15,352,047.96
003 'Old' PI	\$ 230,986.26	\$ 19,909.89	\$ 211,076.37
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	\$ 22,209,722.79	\$ 3,322,539.74	\$ 18,887,183.05
ACTIVITY FUNDS			
300 Athletic Fund	\$ 29,599.40	\$ 20,206.77	\$ 9,392.63
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	\$ 39,169.88	\$ 20,206.77	\$ 18,963.11
ENTERPRISE			

Reporting Period: January 2021 (FY 2021)
As Of Period: 01/31/2021

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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	\$ 0.03	\$ 0.68	\$ 0.00	\$ 0.00	\$ 123.04	\$ 0.00	\$ 123.04
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,412.17	0.27	7.74	0.00	0.00	1,419.91	0.00	1,419.91
007-9019	MARTI KYLE MEMORIAL FUND	2,566.41	0.47	14.06	0.00	0.00	2,580.47	0.00	2,580.47
007-9200	PERFORMING ARTS CENTER FUND	12,141.61	2.24	66.56	75.52	75.52	12,132.65	4,033.06	8,099.59
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,297.28	0.23	7.11	0.00	0.00	1,304.39	0.00	1,304.39
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	21,182.16	3.73	113.53	0.00	1,000.00	20,295.69	0.00	20,295.69
		\$ 252,967.95	\$ 31.05	\$ 936.23	\$ 75.52	\$ 10,075.52	\$ 243,828.66	\$ 4,033.06	\$ 239,795.60
Fund:	008								
008-9001	ENDOWMENT FUND-HORNER	38,561.43	10.82	676.67	0.00	14.00	39,224.10	0.00	39,224.10
008-9002	ENDOWMENT FUND-SUMMER	10,838.70	6.21	42.30	0.00	0.00	10,881.00	0.00	10,881.00
008-9003	DISTRICT RECOGNITION PROGRAM	5,706.94	1.05	31.29	0.00	0.00	5,738.23	0.00	5,738.23
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.17	0.02	0.39	0.00	0.00	70.56	0.00	70.56
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,550.74	0.47	13.98	0.00	0.00	2,564.72	0.00	2,564.72
008-9009	TOOKER SCHOLARSHIP FUND	196,508.57	35.60	1,062.03	0.00	4,000.00	193,570.60	1,000.00	192,570.60
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,003.94	2.03	60.30	0.00	0.00	11,064.24	0.00	11,064.24
		\$ 265,240.49	\$ 56.20	\$ 1,886.96	\$ 0.00	\$ 4,014.00	\$ 263,113.45	\$ 1,000.00	\$ 262,113.45
Fund:	009								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	21,806.61	394.00	19,504.98	2,874.37	16,400.82	24,910.77	5,738.12	19,172.65
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	48,736.17	90.00	10,273.00	0.00	6,375.67	52,633.50	56.59	52,576.91
009-9300	CLASSROOM SUPPLIES - AUBURN	6,627.89	105.00	2,890.00	0.00	2,956.88	6,561.01	69.20	6,491.81
009-9500	CLASSROOM SUPPLIES - DOWDS	1,528.69	240.00	3,856.00	412.35	3,730.95	1,653.74	192.85	1,460.89
009-9600	CLASSROOM SUPPLIES PRESCHOOL	80,312.68	1,110.00	15,825.02	20.23	3,507.50	92,630.20	4,493.75	88,136.45
		\$ 159,012.04	\$ 1,939.00	\$ 52,349.00	\$ 3,306.95	\$ 32,971.82	\$ 178,389.22	\$ 10,550.51	\$ 167,838.71
Fund:	010								
010-9001	LOCAL SHARE OFCC	18,961,648.54	0.00	0.00	155,482.00	798,573.47	18,163,075.07	1,649,919.28	16,513,155.79
010-9002	LOCAL INTEREST OFCC	125,675.82	8,379.19	160,064.05	0.00	0.00	285,739.87	0.00	285,739.87
010-9004	STATE SHARE OFCC	75,839.99	0.00	916,581.00	153,572.54	790,941.20	201,479.79	1,649,919.31	(1,448,439.52)
010-9005	STATE SHARE INTEREST OFCC	255.78	44.88	1,336.04	0.00	0.00	1,591.82	0.00	1,591.82
		\$ 19,163,420.13	\$ 8,424.07	\$ 1,077,981.09	\$ 309,054.54	\$ 1,589,514.67	\$ 18,651,886.55	\$ 3,299,838.59	\$ 15,352,047.96

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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	3,758.80	17,550.64	456.34	14,346.82	8,697.33	452.32	8,245.01
018-9321	AUBURN PRINCIPALS FUND	40,586.03	87.87	2,355.28	403.10	7,453.60	35,487.71	7,433.65	28,054.06
018-9323	DOWDS PRINCIPALS FUND	1,875.33	83.79	1,337.65	0.00	253.84	2,959.14	258.04	2,701.10
018-9330	MIDDLE SCHL PRINCIPALS FUND	104,966.78	821.85	4,318.25	1,111.90	3,625.56	105,659.47	3,503.61	102,155.86
		\$ 152,921.65	\$ 4,752.31	\$ 25,561.82	\$ 1,971.34	\$ 25,679.82	\$ 152,803.65	\$ 11,647.62	\$ 141,156.03
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
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	2,000.00	2,000.00	0.00	0.00	3,469.25	0.00	3,469.25
019-9829	Walmart Grant; Jami Gilger	0.00	0.00	1,000.00	0.00	0.00	1,000.00	297.93	702.07
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 MULLETT	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
200-9012	MAD DOG GYM FUND SCOTT HARVEY	\$ 1,789.69	\$ 851.00	\$ 851.00	\$ 0.00	\$ 0.00	\$ 2,640.69	\$ 515.00	\$ 2,125.69
200-9016	CLASS OF 2016	1,219.64	0.00	0.00	1,219.64	1,219.64	0.00	0.00	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	0.00	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	6,607.01	68,345.23	398.00	10,634.25	110,920.07	57,246.16	53,673.91
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	150.00	150.00	1,550.64	0.00	1,550.64
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,355.89	0.00	3,871.00	0.00	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	1,969.40	3,683.21	4,845.68	1,332.44	3,513.24
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	1,100.00	13,923.00	0.00	8,082.46	21,250.37	52.17	21,198.20
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	3.00	428.00	0.00	0.00	2,126.93	475.00	1,651.93
200-9313	CLASS OF 2013 -I PERKINS	1,525.71	0.00	0.00	725.71	1,525.71	0.00	0.00	0.00
200-9316	MIDDLE SCHL LIB; K GURNEY	3,356.54	500.00	508.99	107.50	184.55	3,680.98	0.00	3,680.98
200-9317	CLASS OF 2017	565.80	0.00	0.00	565.80	565.80	0.00	0.00	0.00
200-9318	CLASS OF 2018	702.08	0.00	0.00	702.08	702.08	0.00	0.00	0.00
200-9319	CLASS OF 2019	2,534.84	0.00	0.00	828.24	828.24	1,706.60	0.00	1,706.60
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	12.00	282.00	0.00	0.00	770.00	0.00	770.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,535.00	18.22	226.57	0.00	0.00	1,761.57	100.00	1,661.57
		\$ 122,970.17	\$ 9,091.23	\$ 93,816.57	\$ 6,666.37	\$ 36,089.07	\$ 180,697.67	\$ 60,723.07	\$ 119,974.60
Fund:	300								
300-9201	ATHLETICS	49,539.10	10,960.81	72,128.25	14,990.22	92,067.95	29,599.40	20,206.77	9,392.63
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	537.36	0.00	0.00	0.00	0.00	537.36	0.00	537.36

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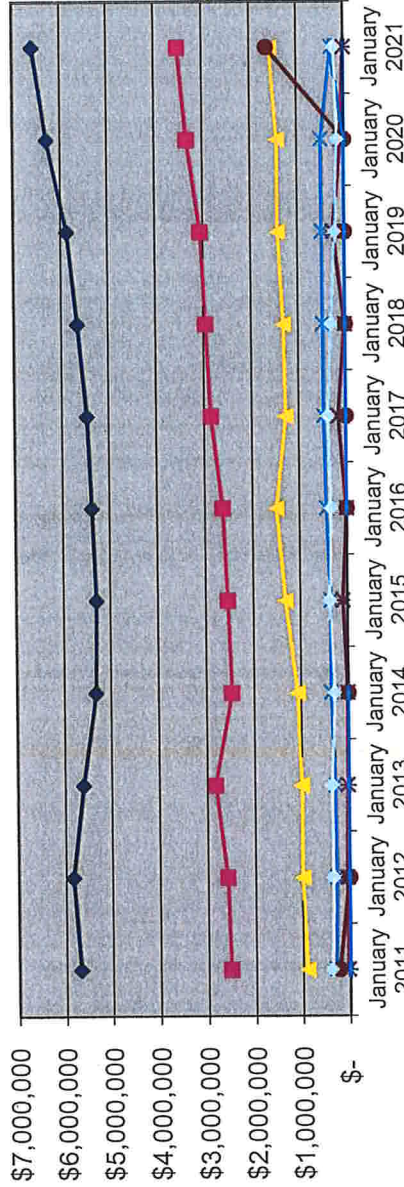
SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		\$ 1,894.00	\$ 3,687.64	\$ 14,226.56	\$ 1,680.45	\$ 17,801.01	\$ (1,680.45)	\$ 9,531.96	\$ (11,212.41)
Fund:	590								
590-9020	TITLE IIA	\$ 10,755.35	\$ 0.00	\$ (526.14)	\$ 0.00	\$ 10,229.21	\$ 0.00	\$ 0.00	\$ 0.00
590-9021	TITLE IIA	0.00	15,505.18	36,069.18	937.50	37,006.68	(937.50)	10,785.72	(11,723.22)
		\$ 10,755.35	\$ 15,505.18	\$ 35,543.04	\$ 937.50	\$ 47,235.89	\$ (937.50)	\$ 10,785.72	\$ (11,723.22)
Fund:	599								
599-9020	TITLE IV	640.93	0.00	232.92	0.00	873.85	0.00	263.00	(263.00)
599-9021	TITLE IV	0.00	0.00	7,480.00	52.94	7,590.44	(110.44)	10,836.45	(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
		\$ 640.93	\$ 0.00	\$ 10,712.92	\$ 52.94	\$ 8,464.29	\$ 2,889.56	\$ 11,099.45	\$ (8,209.89)
Grand Total		\$ 38,582,066.28	\$ 2,229,079.99	\$ 19,106,969.99	\$ 2,678,591.37	\$ 20,704,322.02	\$ 36,984,714.25	\$ 4,889,399.23	\$ 32,095,315.02

SHELBY CITY SCHOOLS

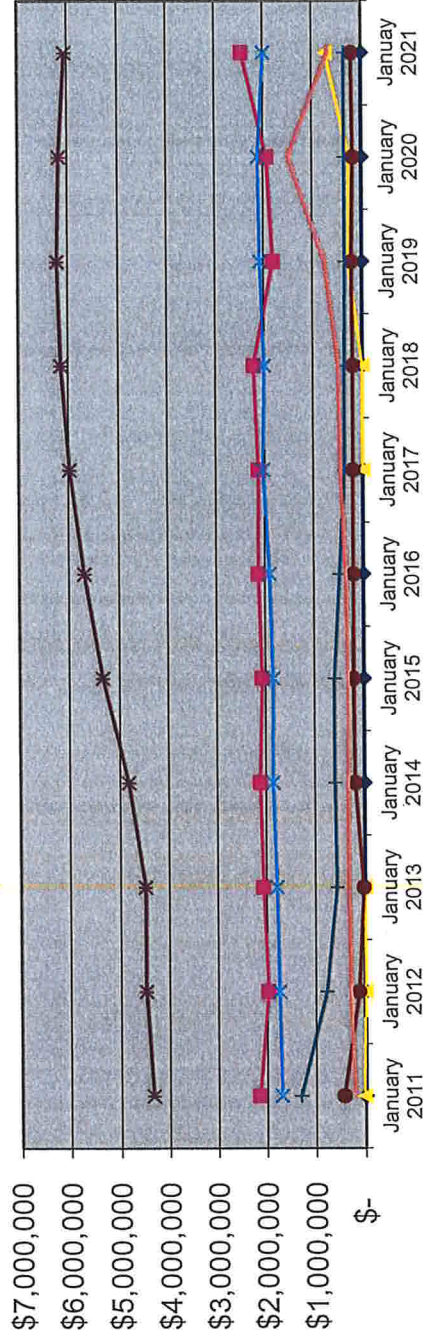
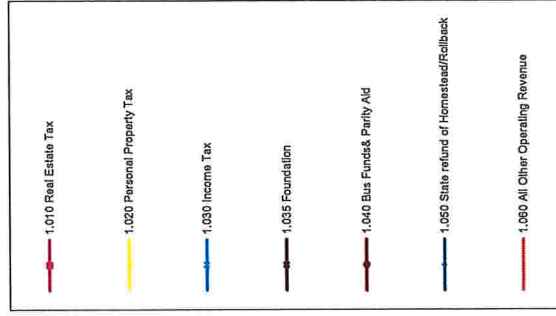
	January 2011	January 2012	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019	January 2020	January 2021
REVENUES											
1.010 Real Estate Tax	\$ 2,152,289	\$ 1,977,980	\$ 2,067,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,121,544	\$ 2,211,224	\$ 1,808,271	\$ 1,931,511	\$ 2,443,569
1.020 Personal Property Tax	\$ 21,234	\$ 270	\$ -	\$ -	\$ -	\$ 1,909,801	\$ 2,032,405	\$ 2,001,452	\$ 293,359	\$ 282,587	\$ 730,518
1.030 Income Tax	\$ 1,704,675	\$ 1,753,811	\$ 1,792,522	\$ 1,858,659	\$ 1,850,170	\$ 5,697,954	\$ 5,986,409	\$ 6,147,193	\$ 2,080,536	\$ 2,112,153	\$ 1,994,781
1.035 Foundation	\$ 4,347,841	\$ 4,494,217	\$ 4,499,753	\$ 4,824,532	\$ 5,339,985	\$ 5,697,954	\$ 5,986,409	\$ 6,147,193	\$ 6,219,075	\$ 6,178,641	\$ 6,052,312
1.040 Bus Funds & Parity Aid	\$ 436,742	\$ 128,806	\$ 24,787	\$ 188,130	\$ 216,395	\$ 203,854	\$ 202,601	\$ 197,814	\$ 213,399	\$ 174,412	\$ 203,474
1.050 State refund of Homestead/Rollback	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 598,946	\$ 602,803	\$ 481,840	\$ 378,821	\$ 388,066	\$ 352,204	\$ 347,371	\$ 348,656
1.060 All Other Operating Revenue	\$ 224,345	\$ 296,322	\$ 338,200	\$ 335,791	\$ 324,054	\$ 362,807	\$ 461,341	\$ 491,181	\$ 764,331	\$ 1,498,595	\$ 692,562
Subtotal Operating Revenue	\$ 10,196,473	\$ 9,437,176	\$ 9,292,891	\$ 9,930,083	\$ 10,405,660	\$ 10,791,785	\$ 11,183,121	\$ 11,416,930	\$ 11,731,174	\$ 12,505,270	\$ 12,465,873
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,254
2.060 Other Non Operating Revenue	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461	\$ 58,427	\$ 176,389	\$ 317,406
Subtotal Non-operating Revenue	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461	\$ 58,427	\$ 176,389	\$ 381,659
TOTAL REVENUE	\$ 10,218,819	\$ 9,462,466	\$ 9,344,203	\$ 10,053,506	\$ 10,562,895	\$ 10,816,158	\$ 11,196,788	\$ 11,473,391	\$ 11,789,602	\$ 12,681,658	\$ 12,847,532
EXPENDITURES											
3.010 Personal Services	\$ 5,699,148	\$ 5,847,200	\$ 5,614,454	\$ 5,332,382	\$ 5,308,164	\$ 5,388,323	\$ 5,471,382	\$ 5,664,444	\$ 5,880,330	\$ 6,300,837	\$ 6,597,980
3.020 Employee Benefits	\$ 2,529,223	\$ 2,591,188	\$ 2,834,139	\$ 2,486,967	\$ 2,540,554	\$ 2,629,765	\$ 2,858,364	\$ 2,956,741	\$ 3,055,170	\$ 3,324,585	\$ 3,505,694
3.030 Purchased Services	\$ 916,995	\$ 997,940	\$ 1,009,857	\$ 1,076,160	\$ 1,316,499	\$ 1,495,822	\$ 1,282,051	\$ 1,320,728	\$ 1,423,260	\$ 1,428,032	\$ 1,578,857
3.040 Supplies and Materials	\$ 303,678	\$ 285,758	\$ 303,848	\$ 375,868	\$ 362,217	\$ 450,883	\$ 485,689	\$ 492,841	\$ 498,869	\$ 507,867	\$ 278,055
3.050 Capital Outlay	\$ 38,194	\$ 51,910	\$ 23,532	\$ 8,222	\$ 93,602	\$ 4,405	\$ 169,369	\$ 9,854	\$ 251,970	\$ 66,129	\$ -
Debt Service: Principal Notes	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,645,000
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,222
4.300 Other objects	\$ 382,496	\$ 350,470	\$ 368,196	\$ 293,697	\$ 385,634	\$ 337,534	\$ 392,591	\$ 314,538	\$ 208,100	\$ 149,806	\$ 212,942
Subtotal Operating Expenditures	\$ 10,102,552	\$ 10,129,821	\$ 10,156,704	\$ 9,553,296	\$ 10,006,670	\$ 10,306,732	\$ 10,659,446	\$ 10,759,146	\$ 11,317,700	\$ 11,777,254	\$ 14,114,751
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,550
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,102,552	\$ 10,129,821	\$ 10,156,704	\$ 9,553,296	\$ 10,006,670	\$ 10,306,732	\$ 10,659,446	\$ 10,759,146	\$ 11,317,700	\$ 12,742,063	\$ 14,515,301
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 116,267	\$ (667,355)	\$ (812,501)	\$ 500,210	\$ 556,225	\$ 509,426	\$ 537,342	\$ 714,245	\$ 471,898	\$ (60,405)	\$ (1,667,769)
7.010 Beginning Cash Balance	\$ 4,450,467	\$ 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	\$ 4,566,734	\$ 4,213,734	\$ 3,573,393	\$ 4,119,471	\$ 5,055,854	\$ 6,458,488	\$ 8,046,493	\$ 9,616,675	\$ 11,100,757	\$ 12,246,274	\$ 10,591,744
8.010 Outstanding Encumbrances	\$ 748,200	\$ 784,999	\$ 727,702	\$ 920,620	\$ 1,002,892	\$ 948,745	\$ 771,399	\$ 1,005,323	\$ 1,115,138	\$ 777,599	\$ 1,205,902

Shelby City Schools Expense Comparisons Current & Previous Fiscal Years January



- Personal Services
- Employee Benefits
- Purchased Services
- Supplies and Materials
- Capital Outlay
- Debt Service: Principal Notes
- Debt Service: Principal State Advancements
- Debt Service: Principal HB 264 Loans/Notes
- Debt Service: Interest & Fiscal Charges
- Other objects

Shelby City Schools Revenue Comparisons Current and Previous Fiscal Years January



SHELBY CITY SCHOOLS

Spending Plan Monthly

TDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
\$ 2,443,569.43	\$ 0.00	\$ 1,962,407.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509,055.00	\$ (27,892.77)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0
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
Line 01.030 Income Tax												
1,994,780.83	725,772.95	0.00	0.00	685,736.04	0.00	0.00	583,271.84	0.00	0.00	0.00	0.00	0
Line 01.035 Unrestricted Grants-in-Aid												
6,052,312.08	839,602.80	839,565.19	860,831.55	839,590.42	897,076.15	841,547.70	934,098.27	0.00	0.00	0.00	0.00	0
Line 01.040 Restricted Grants-in-Aid												
203,473.58	29,066.54	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	0.00	0.00	0.00	0.00	0
Line 01.045 Restricted Federal Grants-in-Aid - SFSE												
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
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
Line 01.060 All Other Operating Revenue												
692,561.83	97,686.29	205,580.03	116,739.87	65,395.92	78,953.41	60,165.90	68,040.41	0.00	0.00	0.00	0.00	0
01.070 Total Revenue												
12,465,872.59	1,692,128.58	3,760,827.05	1,006,639.26	1,962,741.38	1,012,927.55	1,444,023.18	1,586,585.59	0.00	0.00	0.00	0.00	0
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
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
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
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
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
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
Line 02.080 Total Revenues and Other Financing Sources												
12,847,531.84	1,721,148.83	3,762,434.87	1,071,392.78	1,962,741.35	1,073,520.55	1,669,707.87	1,586,585.59	0.00	0.00	0.00	0.00	0
Line 03.010 Personal Services												
6,597,980.34	894,030.61	903,629.98	913,211.75	924,881.24	943,032.55	1,061,258.04	957,936.17	0.00	0.00	0.00	0.00	0
Line 03.020 Employees' Retirement/Insurance Benefits												
3,507,088.74	538,309.34	488,143.73	498,706.46	485,212.29	488,069.55	502,236.99	505,016.06	1,394.32	0.00	0.00	0.00	0
Line 03.030 Purchased Services												
1,578,856.87	233,046.33	297,389.60	144,689.48	244,177.41	211,575.31	190,355.04	257,623.70	0.00	0.00	0.00	0.00	0
Line 03.040 Supplies and Materials												
278,055.35	51,350.03	81,578.07	65,639.27	(20,990.79)	28,159.65	34,480.95	37,838.17	0.00	0.00	0.00	0.00	0

Start Date: 01/01/2021

End Date: 01/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31707		0 PAYROLL	1/5/2021	SHELBY CITY SCHOOLS		RECONCILED	1/29/2021		\$ 509,689
31708		0 ACCOUNTS_P AYABLE	1/5/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	1/29/2021		25,473
31709		0 ACCOUNTS_P AYABLE	1/5/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	1/29/2021		7,277
31710		0 ACCOUNTS_P AYABLE	1/5/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	1/29/2021		5,941
31711		0 ACCOUNTS_P AYABLE	1/5/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	1/29/2021		22
31713		0 PAYROLL	1/20/2021	SHELBY CITY SCHOOLS		RECONCILED	1/29/2021		544,937
31714		0 ACCOUNTS_P AYABLE	1/20/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	1/29/2021		8,098
31715		0 ACCOUNTS_P AYABLE	1/20/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	1/29/2021		6,240
31720		0 ACCOUNTS_P AYABLE	1/20/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	1/29/2021		24,395
31757		0 ACCOUNTS_P AYABLE	1/19/2021	OHIO BUREAU OF WORKERS COMPENSATION	126	VOID		1/19/2021	3,767
31758		0 ACCOUNTS_P AYABLE	1/28/2021	BUREAU OF WORKER'S	900015	RECONCILED	1/29/2021		3,767
31759		0 ACCOUNTS_P AYABLE	1/19/2021	BUREAU OF WORKER'S	900015	RECONCILED	1/29/2021		3,771
31790		0 ACCOUNTS_P AYABLE	1/29/2021	STRS	900028	RECONCILED	1/29/2021		117,154
31791		0 ACCOUNTS_P AYABLE	1/29/2021	SERS	900029	RECONCILED	1/29/2021		37,326
31646	79282	ACCOUNTS_P AYABLE	1/8/2021	AMAZON	6304	RECONCILED	1/29/2021		1,339
31644	79283	ACCOUNTS_P AYABLE	1/8/2021	COLUMBIA GAS OF OHIO	7418	RECONCILED	1/29/2021		2,207
31647	79284	ACCOUNTS_P AYABLE	1/8/2021	113 ACE HARDWARE	1983	RECONCILED	1/29/2021		96
31643	79285	ACCOUNTS_P AYABLE	1/8/2021	GORDON FOOD SERVICE	1062	RECONCILED	1/29/2021		5,656
31642	79286	ACCOUNTS_P AYABLE	1/8/2021	MUNICIPAL UTILITIES	95	RECONCILED	1/29/2021		20,401
31645	79287	ACCOUNTS_P AYABLE	1/8/2021	OHIO.NET	5836	RECONCILED	1/29/2021		482
31648	79288	ACCOUNTS_P AYABLE	1/8/2021	U.S. BANCORP EQUIPMENT FINANCE	880289	RECONCILED	1/29/2021		5,613
31649	79289	ACCOUNTS_P AYABLE	1/8/2021	WAL-MART STORE #01-1539	3195	RECONCILED	1/29/2021		92
31678	79290	ACCOUNTS_P AYABLE	1/15/2021	MOBILE DEFENDERS	2153	RECONCILED	1/29/2021		1,764
31685	79291	ACCOUNTS_P AYABLE	1/15/2021	ACACIA CENTER INC	2025	RECONCILED	1/29/2021		906
31659	79292	ACCOUNTS_P AYABLE	1/15/2021	ADVANCED AUTO PARTS	880071	RECONCILED	1/29/2021		83
31651	79293	ACCOUNTS_P AYABLE	1/15/2021	AMAZON	6304	RECONCILED	1/29/2021		327

Start Date: 01/01/2021

End Date: 01/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		TROPHIES & AWARDS					
31668	79320	ACCOUNTS_P	1/15/2021	MOESC	7260	RECONCILED	1/29/2021		\$ 7,294
		AYABLE							
31677	79321	ACCOUNTS_P	1/15/2021	PIONEER CAREER & TECHNOLOGY	2970	RECONCILED	1/29/2021		26,335
		AYABLE							
31697	79322	ACCOUNTS_P	1/15/2021	NCOESC	7350	RECONCILED	1/29/2021		686
		AYABLE							
31705	79323	ACCOUNTS_P	1/15/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	1/29/2021		611
		AYABLE							
31692	79324	ACCOUNTS_P	1/15/2021	NWEA	437	RECONCILED	1/29/2021		15,252
		AYABLE							
31676	79325	ACCOUNTS_P	1/15/2021	ALLIANCE BILLING LLC	880476	RECONCILED	1/29/2021		465
		AYABLE							
31682	79326	ACCOUNTS_P	1/15/2021	PC Parts Plus LLC	2872	RECONCILED	1/29/2021		524
		AYABLE							
31681	79327	ACCOUNTS_P	1/15/2021	PEPSI-COLA	190	RECONCILED	1/29/2021		255
		AYABLE							
31688	79328	ACCOUNTS_P	1/15/2021	PIVOT CREATES LLC	398	RECONCILED	1/29/2021		150
		AYABLE							
31674	79329	ACCOUNTS_P	1/15/2021	QUILL CORPORATION	163	RECONCILED	1/29/2021		94
		AYABLE							
31664	79330	ACCOUNTS_P	1/15/2021	REHILL HOLDINGS, INC.	1900	RECONCILED	1/29/2021		5,300
		AYABLE							
31663	79331	ACCOUNTS_P	1/15/2021	SCHOLASTIC BOOK FAIRS	226	RECONCILED	1/29/2021		75
		AYABLE							
31661	79332	ACCOUNTS_P	1/15/2021	SCHOOL SPECIALTY INC	27	RECONCILED	1/29/2021		313
		AYABLE							
31665	79333	ACCOUNTS_P	1/15/2021	SHELBY PARTS CO	75	RECONCILED	1/29/2021		937
		AYABLE							
31686	79334	ACCOUNTS_P	1/15/2021	SHELBY PRINTING INC	45	RECONCILED	1/29/2021		274
		AYABLE							
31653	79335	ACCOUNTS_P	1/15/2021	SHELBY Y COMMUNITY CENTE	9046	RECONCILED	1/29/2021		2,665
		AYABLE							
31699	79336	ACCOUNTS_P	1/15/2021	SIESEL DISTRBUTIN G	880392	RECONCILED	1/29/2021		2
		AYABLE							
31693	79337	ACCOUNTS_P	1/15/2021	SMITH FOODS INC	146	RECONCILED	1/29/2021		3,228
		AYABLE							
31670	79338	ACCOUNTS_P	1/15/2021	STANTONS SHEET MUSIC INC	156	RECONCILED	1/29/2021		342
		AYABLE							
31660	79339	ACCOUNTS_P	1/15/2021	STAPLES ADVANTAGE	5542	RECONCILED	1/29/2021		56
		AYABLE							
31662	79340	ACCOUNTS_P	1/15/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	1/29/2021		348
		AYABLE							
31657	79341	ACCOUNTS_P	1/15/2021	TRANSPORTATION ACCESSORIE S CO	89	RECONCILED	1/29/2021		419
		AYABLE							
31704	79342	ACCOUNTS_P	1/15/2021	TREASURER STATE OF OHIO	2233	RECONCILED	1/29/2021		141
		AYABLE							
31691	79343	ACCOUNTS_P	1/15/2021	TRI-S CONTROL	6846	RECONCILED	1/29/2021		237
		AYABLE							
31694	79344	ACCOUNTS_P	1/15/2021	TRUCK	81	RECONCILED	1/29/2021		9,602

Start Date: 01/01/2021

End Date: 01/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31739	79369	ACCOUNTS_P AYABLE	1/22/2021	HENRY'S KEY & LOCK SHOP	17	RECONCILED	1/29/2021		\$ 18
31733	79370	ACCOUNTS_P AYABLE	1/22/2021	IPEVO, INC	2248	RECONCILED	1/29/2021		1,042
31737	79371	ACCOUNTS_P AYABLE	1/22/2021	LIGHTSPEED TECHNOLOG IES	6817	RECONCILED	1/29/2021		60
31742	79372	ACCOUNTS_P AYABLE	1/22/2021	MOESC	7260	RECONCILED	1/29/2021		2,536
31745	79373	ACCOUNTS_P AYABLE	1/22/2021	PIONEER CAREER & TECHNOLOG Y	2970	RECONCILED	1/29/2021		3,031
31746	79374	ACCOUNTS_P AYABLE	1/22/2021	NCOESC	7350	RECONCILED	1/29/2021		937
31751	79375	ACCOUNTS_P AYABLE	1/22/2021	OHIO COALITION- EQUITY &	3829	RECONCILED	1/29/2021		952
31726	79376	ACCOUNTS_P AYABLE	1/22/2021	OHIO DEPT. OF AG	722	OUTSTANDIN G			50
31749	79377	ACCOUNTS_P AYABLE	1/22/2021	OHIO SCHOOL BOARDS ASSOC	50	RECONCILED	1/29/2021		5,904
31753	79378	ACCOUNTS_P AYABLE	1/22/2021	OSBA LEGAL ASSISTANCE FU	1059	RECONCILED	1/29/2021		250
31723	79379	ACCOUNTS_P AYABLE	1/22/2021	PEPSI-COLA	190	OUTSTANDIN G			1,379
31734	79380	ACCOUNTS_P AYABLE	1/22/2021	RENHILL HOLDINGS, INC.	1900	OUTSTANDIN G			3,568
31729	79381	ACCOUNTS_P AYABLE	1/22/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	1/29/2021		1,374
31730	79382	ACCOUNTS_P AYABLE	1/22/2021	SC STRATEGIC SOLUTIONS, LLC	2423	RECONCILED	1/29/2021		94
31732	79383	ACCOUNTS_P AYABLE	1/22/2021	SCHOLASTIC	7912	RECONCILED	1/29/2021		412
31741	79384	ACCOUNTS_P AYABLE	1/22/2021	SHELBY CITY HEALTH DEPARTMEN T	5477	OUTSTANDIN G			1,247
31743	79385	ACCOUNTS_P AYABLE	1/22/2021	TIME WARNER CABLE- NORTHEAST	6863	OUTSTANDIN G			62
31735	79386	ACCOUNTS_P AYABLE	1/22/2021	TREASURER, STATE OF OHIO	757	RECONCILED	1/29/2021		635
31754	79387	ACCOUNTS_P AYABLE	1/22/2021	VERIZON WIRELESS	880479	RECONCILED	1/29/2021		1,852
31789	79388	ACCOUNTS_P AYABLE	1/29/2021	MOBILE DEFENDERS	2153	OUTSTANDIN G			249
31762	79389	ACCOUNTS_P AYABLE	1/29/2021	Amazon	6304	OUTSTANDIN G			1,069
31770	79390	ACCOUNTS_P AYABLE	1/29/2021	APPLE COMPUTER, INC	411	OUTSTANDIN G			1,079
31780	79391	ACCOUNTS_P AYABLE	1/29/2021	BARCO PRODUCTS CO.	4899	OUTSTANDIN G			4,041
31760	79392	ACCOUNTS_P	1/29/2021	BARNES &	261	OUTSTANDIN			4,889

2/2/21 12:07 1

End Date: 01/31/2021

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
31793	79419	ACCOUNTS_P AYABLE	1/29/2021	T S AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			\$ 316
Grand Total									2,227,994.