



SHELBY CITY SCHOOLS

May 2021

SUMMARY FINANCIAL STATEMENTS

CONTENTS:

Cash Reconciliation

Cash Balances /Cash Summary

Comparison 5 Year Forecast/Spending Plan Summary

Disbursement Summary Report

Receipt Listing

Completed By:

Beth Lykins

Treasurer

**SHELBY CITY SCHOOLS
CASH RECONCILIATION**

May 31, 2021

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$39,541.54
Richland Bank Operating - 0%	\$4,658,784.41

TOTAL DEPOSITORY BALANCES	\$4,698,325.95
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	-\$1,415,173.16
In Transit	-\$7,228.94

TOTAL ADJUSTMENTS TO BANK BALANCE	-\$1,422,402.10
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$9,786,201.45
CD's	\$636,556.35
Meeder Operating	\$7,928,406.06

TOTAL OPERATING INVESTMENTS	\$18,351,163.86
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Star Cops	\$10,234.59
Meeder COPS	\$22,734,008.21

TOTAL PROJECT FUNDS ON HAND	\$22,744,242.80
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CASH ON HAND:

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

TOTAL CASH ON HAND	\$2,398.50
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TOTAL BANK BALANCE	\$44,373,729.01
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TOTAL BOOK BALANCE	\$44,373,729.01
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INTEREST EARNED

Total GF investment income FY21 to date:	\$105,042.83
General Fund investment income FY20	\$212,040.49
General Fund investment income FY19	\$291,288.24
General Fund investment income FY18	\$150,399.14

Gross Depository Balances:

Richland Bank Operating \$4,658,784.41
Richland Payroll \$39,541.54

Total Depository Balances (Gross) \$4,698,325.95

Adjustments to Bank Balance:

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

Adjustments:

outstanding payroll check (\$32,387.60)
bank adjustment (\$75.00)
sdit/check 79834 (\$7,153.94)
outstanding ap check (\$1,382,785.56)

Total Adjustments to Bank Balance (\$1,422,402.10)

Investments:

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

Other Investments:

star ohio operating \$9,786,201.45
star cops \$10,234.59
meeder operating \$7,928,406.06
meeder cops \$22,734,008.21
other investments \$636,556.35

Total Investments \$41,095,406.66

Cash on Hand:

Petty Cash:
Petty Cash \$2,398.50
Change Cash:
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$2,398.50

Total Balances \$44,373,729.01

Total Fund Balance \$44,373,729.01

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

SHELBY CITY SCHOOLS

May 31, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED
001 UNRESERVED GENERAL FUND	\$12,708,683.37	\$643,718.46	\$12,064,964.91
RESERVED GENERAL FUNDS			
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$247,290.84	\$34,486.64	\$212,804.20
001 9007 FEMA Transfer/ Set-Aside	\$223,449.15	\$0.00	\$223,449.15
	\$470,739.99	\$34,486.64	\$436,253.35
TOTAL GENERAL FUND	\$13,179,423.36	\$678,205.10	\$12,501,218.26
PROJECT FUNDS			
002 High School Bond Retirement	\$1,547,624.07	\$0.00	\$1,547,624.07
034 Project Maintenance Fund	\$313,954.91	\$6,435.74	\$307,519.17
	\$1,861,578.98	\$6,435.74	\$1,855,143.24
SPECIAL REVENUE			
018 HS Principal's Fund	\$11,577.94	\$2,753.59	\$8,824.35
018 Auburn Principal's Fund	\$34,351.16	\$1,940.93	\$32,410.23
018 Dowds Principal's Fund	\$3,597.97	\$0.00	\$3,597.97
018 Middle School Principal's Fund	\$112,953.87	\$1,566.38	\$111,387.49
019 Local Grants	\$30,942.31	\$3,171.80	\$27,770.51
022 Trust & Flower Funds	\$1,904.86	\$2,512.04	-\$607.18
401 St. Mary Auxiliary	\$12,805.79	\$10,806.24	\$1,999.55
401 Sacred Heart Auxiliary	\$21,073.50	\$12,380.07	\$8,693.43
	\$229,207.40	\$35,131.05	\$194,076.35
STATE GRANTS			
451 OneNet Ohio	\$0.00	\$0.00	\$0.00
467 Student Wellness and Success Funds	\$1,177,805.14	\$0.00	\$1,177,805.14
TOTAL STATE GRANTS	\$1,177,805.14	\$0.00	\$1,177,805.14
FEDERAL GRANTS			
507 ESSER	-\$584,797.61	\$5,877.79	-\$590,675.40
510 Rural Small Town	\$0.00	\$0.00	\$0.00
510 Broadband	\$0.00	\$0.00	\$0.00
516 IDEA B	-\$21,913.72	\$3,612.23	-\$25,525.95
572 Title I Targeted Assistance	-\$579.23	\$8,510.21	-\$9,089.44
587 IDEA Early Childhood (Preschool)	\$0.00	\$0.00	\$0.00
590 Title II A Improving Teacher Quality	\$0.00	\$6,297.01	-\$6,297.01
599 Title IVA Student Support	\$617.08	\$0.00	\$617.08
TOTAL FEDERAL GRANTS	-\$606,673.48	\$24,297.24	-\$630,970.72
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	\$19,052,890.65	\$32,093,112.33	-\$13,040,221.68
003 'Old' PI	\$159,332.18	\$5,698.79	\$153,633.39
003 August 2010 PI	\$508,115.96	\$39,765.00	\$468,350.96
004 Building LFI	\$3,000,000.00	\$3,000,000.00	\$0.00
004 Athletic Complex	\$3,964,965.00	\$585,775.00	\$3,379,190.00
070 Capital Projects	\$3,171.57	\$0.00	\$3,171.57
003 Permanent Improvement	\$26,688,475.36	\$35,724,351.12	-\$9,035,875.76

ACTIVITY FUNDS

300 Athletic Fund	\$31,117.24	\$12,480.76	\$18,636.48
300 Instrumental Music	\$6,375.00	\$0.00	\$6,375.00
300 Tournament Account	\$2,658.12	\$0.00	\$2,658.12
300 Sr. High Arts Fund	\$0.00	\$0.00	\$0.00
TOTAL ACTIVITY FUNDS	\$40,150.36	\$12,480.76	\$27,669.60

ENTERPRISE

006 Cafeteria	\$225,197.23	\$31,808.49	\$193,388.74
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TRUST FUNDS

007 Scholarship & Memorial Funds	\$238,795.23	\$300.00	\$238,495.23
008 Endowment & Scholarship Funds	\$261,727.99	\$0.00	\$261,727.99
TOTAL TRUST FUNDS	\$500,523.22	\$300.00	\$500,223.22

CONSUMMABLE FEES

009 Classroom Supplies & Workbooks, Sr. High	\$8,572.55	\$931.35	\$7,641.20
009 Classroom Supplies & Workbooks, Middle School	\$51,616.00	\$0.00	\$51,616.00
009 Classroom Supplies - Auburn	\$7,553.51	\$0.00	\$7,553.51
009 Classroom Supplies - Dowds	\$2,817.59	\$0.00	\$2,817.59
009 Classroom Supplies - Preschool	\$104,953.14	\$710.02	\$104,243.12
TOTAL CONSUMMABLE FEES	\$175,512.79	\$1,641.37	\$173,871.42

014 ROTARY FUNDS Internal Service	\$511.04	\$0.00	\$511.04
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024 EMPLOYEE HEALTH LIABILITY	\$751,567.27	\$0.00	\$751,567.27
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TRUST AND AGENCY

200 Post Prom Activity Fund	\$385.48	\$0.00	\$385.48
200 Mad Dog Gym	\$2,125.69	\$0.00	\$2,125.69
200 Whippet Theatre	\$7,046.50	\$0.00	\$7,046.50
200 FFA	\$80,618.03	\$27,487.93	\$53,130.10
200 International Club	\$592.23	\$0.00	\$592.23
200 Interact	\$1,516.02	\$0.00	\$1,516.02
200 Middle School Student Council	\$4,146.06	\$500.00	\$3,646.06
200 High School Student Council	\$5,601.79	\$364.60	\$5,237.19
200 Gold	\$98.91	\$0.00	\$98.91
200 Publications	\$23,840.37	\$8,964.76	\$14,875.61
200 Whippet News	\$415.56	\$0.00	\$415.56
200 Destination Stardom	\$7,546.14	\$0.00	\$7,546.14
200 Middle School Yearbook	\$3,987.06	\$0.00	\$3,987.06
200 Special Ed.	\$394.38	\$0.00	\$394.38
200 Guidance	\$1,704.93	\$50.00	\$1,654.93
200 Middle School Library	\$3,680.98	\$0.00	\$3,680.98
200 Prior Class of	\$0.00	\$0.00	\$0.00
200 Class of 2020	\$18.00	\$0.00	\$18.00
200 Class of 2021	\$2,032.00	\$909.00	\$1,123.00
200 Class of 2022	\$1,140.00	\$0.00	\$1,140.00
200 Class of 2023	\$852.00	\$0.00	\$852.00
200 Class of 2024	\$305.00	\$0.00	\$305.00
200 SMS Eco Warriors	\$2,403.21	\$1,118.75	\$1,284.46
TOTAL TRUST AND AGENCY	\$150,450.34	\$39,395.04	\$111,055.30

TOTAL CASH	\$44,373,729.01	\$36,554,045.91	\$7,819,683.10
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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.	\$ 964,739.12	\$ 22,155,868.	\$ 2,237,686.7	\$ 21,290,675.	\$ 12,708,683.	\$ 643,718.46	\$ 12,064,964.
		51		45	3	59	37		91
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	305.00	110.80	0.00	110.80
001-9019	INSTRUCTIONAL SUPPLY SET ASIDE FY 2019	18,749.39	0.00	0.00	(5,850.40)	10,255.89	8,493.50	0.00	8,493.50
001-9020	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	27,466.64	0.00	0.00	0.00	10,891.14	16,575.50	0.00	16,575.50
001-9021	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	0.00	0.00	508,000.00	9,667.35	313,614.99	194,385.01	34,486.64	159,898.37
001-9022	GENERAL	145,941.65	15,250.00	26,398.16	0.00	146,841.63	25,498.18	0.00	25,498.18
001-9023	GENERAL	0.00	2,227.85	2,227.85	0.00	0.00	2,227.85	0.00	2,227.85
001-9903	SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"	20,317.34	0.00	0.00	0.00	0.00	20,317.34	0.00	20,317.34
		\$ 12,259,513.14	\$ 982,216.97	\$ 22,692,494.46	\$ 2,241,503.68	\$ 21,772,584.24	\$ 13,179,423.36	\$ 678,205.10	\$ 12,501,218.26
Fund: 002									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,252,226.4	564.19	1,151,284.7	101.41	855,887.10	1,547,624.0	0.00	1,547,624.0
		4		3			7		7
		\$ 1,252,226.44	\$ 564.19	\$ 1,151,284.73	\$ 101.41	\$ 855,887.10	\$ 1,547,624.07	\$ 0.00	\$ 1,547,624.07
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	179,861.90	1,393.65	280,746.70	45,211.71	301,276.42	159,332.18	5,698.79	153,633.39
003-9010	PI FUND AUGUST 2010	259,896.31	0.00	252,097.41	0.00	3,877.76	508,115.96	39,765.00	468,350.96
		\$ 439,758.21	\$ 1,393.65	\$ 532,844.11	\$ 45,211.71	\$ 305,154.18	\$ 667,448.14	\$ 45,463.79	\$ 621,984.35
Fund: 004									
004-9020	BUILDING PREK8	0.00	0.00	3,000,000.0	0.00	0.00	3,000,000.0	3,000,000.0	0.00
				0			0	0	
004-9023	BUILDING ATHLETIC COMPLEX	0.00	4,135,895.1	4,135,895.1	170,930.15	170,930.15	3,964,965.0	585,755.00	3,379,210.0
			5	5			0		0
		\$ 0.00	\$ 4,135,895.15	\$ 7,135,895.15	\$ 170,930.15	\$ 170,930.15	\$ 6,964,965.00	\$ 3,585,755.00	\$ 3,379,210.00
Fund: 006									
006-0000	FOOD SERVICE	213,967.86	120,735.09	922,569.84	86,368.93	911,340.47	225,197.23	31,808.49	193,388.74
		\$ 213,967.86	\$ 120,735.09	\$ 922,569.84	\$ 86,368.93	\$ 911,340.47	\$ 225,197.23	\$ 31,808.49	\$ 193,388.74
Fund: 007									
007-9004	BD OF ED SCHOLARSHIP FUND	106,496.07	21.26	723.93	0.00	3,000.00	104,220.00	0.00	104,220.00
007-9005	SHANK MEMORIAL/VO AG STUDENT	376.91	0.28	2.91	0.00	0.00	379.82	0.00	379.82
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	538.64	0.40	4.16	0.00	0.00	542.80	0.00	542.80
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	879.82	0.65	6.81	0.00	0.00	886.63	0.00	886.63
007-9011	W.H. and LADYE F. MOODY SCHOLARSHIP	2,031.26	0.00	11.60	0.00	2,042.86	0.00	0.00	0.00
007-9012	SHAW SCHOLARSHIP FUND	75,343.88	50.85	544.20	0.00	6,000.00	69,888.08	0.00	69,888.08
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,165.33	3.05	32.13	0.00	0.00	4,197.46	0.00	4,197.46
007-9014	JANET E RHOADS - SCHOLARSHIP	23,676.29	17.36	182.70	0.00	0.00	23,858.99	0.00	23,858.99

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
007-9015	KAREN MCKINNEY MEMORIAL FUND	\$ 655.45	\$ 0.48	\$ 5.08	\$ 0.00	\$ 0.00	\$ 660.53	\$ 0.00	\$ 660.53
007-9016	MEDICAL MUTUAL SCHOLARSHIP FUND	82.31	0.06	0.64	0.00	0.00	82.95	0.00	82.95
007-9017	DAVE JONES SCHOLARSHIP FUND	122.36	0.09	0.95	0.00	0.00	123.31	0.00	123.31
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,412.17	1.04	10.91	0.00	0.00	1,423.08	0.00	1,423.08
007-9019	MARTI KYLE MEMORIAL FUND	2,566.41	1.88	19.79	0.00	0.00	2,586.20	0.00	2,586.20
007-9200	PERFORMING ARTS CENTER FUND	12,141.61	6.04	86.32	690.00	3,930.63	8,297.30	300.00	7,997.30
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,297.28	0.95	10.01	0.00	0.00	1,307.29	0.00	1,307.29
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	21,182.16	14.80	158.63	0.00	1,000.00	20,340.79	0.00	20,340.79
		\$ 252,967.95	\$ 119.19	\$ 1,800.77	\$ 690.00	\$ 15,973.49	\$ 238,795.23	\$ 300.00	\$ 238,495.23
Fund:	008								
008-9001	ENDOWMENT FUND-HORNER	38,561.43	5.35	905.82	0.00	14.00	39,453.25	0.00	39,453.25
008-9002	ENDOWMENT FUND-SUMMER	10,838.70	3.62	56.16	0.00	0.00	10,894.86	0.00	10,894.86
008-9003	DISTRICT RECOGNITION PROGRAM	5,706.94	2.66	41.68	449.80	2,099.45	3,649.17	0.00	3,649.17
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.17	0.05	0.55	0.00	0.00	70.72	0.00	70.72
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,550.74	1.87	19.68	0.00	0.00	2,570.42	0.00	2,570.42
008-9009	TOOKER SCHOLARSHIP FUND	196,508.57	141.16	1,492.18	0.00	4,000.00	194,000.75	0.00	194,000.75
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,003.94	8.07	84.88	0.00	0.00	11,088.82	0.00	11,088.82
		\$ 265,240.49	\$ 162.78	\$ 2,600.95	\$ 449.80	\$ 6,113.45	\$ 261,727.99	\$ 0.00	\$ 261,727.99
Fund:	009								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	21,806.61	1,724.99	25,471.43	2,625.58	38,705.49	8,572.55	931.35	7,641.20
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	48,736.17	10.00	10,656.00	1,400.50	7,776.17	51,616.00	0.00	51,616.00
009-9300	CLASSROOM SUPPLIES - AUBURN	6,627.89	445.00	3,882.50	0.00	2,956.88	7,553.51	0.00	7,553.51
009-9500	CLASSROOM SUPPLIES - DOWDS	1,528.69	653.00	5,139.00	0.00	3,850.10	2,817.59	0.00	2,817.59
009-9600	CLASSROOM SUPPLIES PRESCHOOL	80,312.68	3,400.00	31,477.30	353.55	6,836.84	104,953.14	710.02	104,243.12
		\$ 159,012.04	\$ 6,232.99	\$ 76,626.23	\$ 4,379.63	\$ 60,125.48	\$ 175,512.79	\$ 1,641.37	\$ 173,871.42
Fund:	010								
010-9001	LOCAL SHARE OFCC	18,961,648.54	0.00	0.00	413,943.53	1,756,339.84	17,205,308.70	16,046,556.18	1,158,752.52
010-9002	LOCAL INTEREST OFCC	125,675.82	11,119.94	237,269.76	0.00	0.00	362,945.58	0.00	362,945.58
010-9004	STATE SHARE OFCC	75,839.99	254,913.00	3,152,117.00	413,002.50	1,744,915.98	1,483,041.01	16,046,556.15	(14,563,515.14)
010-9005	STATE SHARE INTEREST OFCC	255.78	1.16	1,339.58	0.00	0.00	1,595.36	0.00	1,595.36
		\$ 19,163,420.13	\$ 266,034.10	\$ 3,390,726.34	\$ 826,946.03	\$ 3,501,255.82	\$ 19,052,890.65	\$ 32,093,112.33	\$ (13,040,221.68)
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

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:	018								
018-9320	SR HI PRINCIPALS FUND	\$ 5,493.51	\$ 526.46	\$ 27,363.85	\$ 0.00	\$ 21,279.42	\$ 11,577.94	\$ 2,753.59	\$ 8,824.35
018-9321	AUBURN PRINCIPALS FUND	40,586.03	67.12	2,815.25	(307.88)	9,050.12	34,351.16	1,940.93	32,410.23
018-9323	DOWDS PRINCIPALS FUND	1,875.33	131.15	2,025.94	0.00	303.30	3,597.97	0.00	3,597.97
018-9330	MIDDLE SCHL PRINCIPALS FUND	104,966.78	513.60	17,056.05	296.92	9,068.96	112,953.87	1,566.38	111,387.49
		\$ 152,921.65	\$ 1,238.33	\$ 49,261.09	\$ (10.96)	\$ 39,701.80	\$ 162,480.94	\$ 6,260.90	\$ 156,220.04
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	10,000.00	0.00	0.00	0.00
019-9164	CAMP INVENTION SUMMER	426.01	0.00	2,500.00	0.00	2,709.49	216.52	0.00	216.52
019-9216	SCHOLARSHIP; A FINN 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	187.57	0.00	0.00	0.00
019-9618	SAFETY TOWN GRANTS, ANNE	1,050.00	500.00	2,500.00	875.00	1,213.37	2,336.63	1,814.31	522.32
019-9714	MAKE MUSIC; RICHL CO FOUND - B NABORS	76.05	0.00	0.00	0.00	76.05	0.00	0.00	0.00
019-9721	Medley Donation; P Walker-	1,469.25	0.00	2,000.00	0.00	1,108.27	2,360.98	0.00	2,360.98
019-9829	Walmart Grant; Jami Gilger	0.00	500.00	1,500.00	245.08	986.09	513.91	0.00	513.91
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	67.89	67.89	2.09	0.00	2.09
019-9835	WALMART GRANT; C MULLET	52.68	0.00	0.00	0.00	52.68	0.00	0.00	0.00
019-9924	WALMART GRANT; J GILGER DOWDS	533.28	0.00	0.00	10.39	533.28	0.00	0.00	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	66.64	2.49
019-9929	MHJ GRANT; STEVE CLARK	27.56	0.00	0.00	0.00	27.56	0.00	0.00	0.00
019-9930	SHELBY FOUNDATION - FELGNER'S IPAD'S	5.50	0.00	0.00	0.00	0.00	5.50	0.00	5.50
019-9931	MATH WKSP MANIULATIVES - GILGER	214.26	0.00	0.00	0.00	214.26	0.00	0.00	0.00
019-9932	TOWER GARDEN - CAROL MULLET	5.70	0.00	0.00	0.00	4.29	1.41	0.00	1.41
019-9933	LIFE SKILLS - CALLIE	37.77	0.00	0.00	0.00	0.00	37.77	37.40	0.37

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
CALENDAR									
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/J GILGER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
019-9937	TAKE HOME GRIEF BAGS/M FAIRCHILD	0.00	0.00	651.25	0.00	593.09	58.16	0.00	58.16
019-9938	RICHLAND COUNTY / HOT SPOTS	0.00	0.00	24,875.00	1,882.50	23,621.55	1,253.45	1,253.45	0.00
019-9939	OTHER GRANT	0.00	0.00	620.00	0.00	592.14	27.86	0.00	27.86
		\$ 28,868.05	\$ 1,000.00	\$ 46,146.25	\$ 3,080.86	\$ 44,071.99	\$ 30,942.31	\$ 3,171.80	\$ 27,770.51
Fund:	022								
022-9001	TRUST FOR UNCLAIMED FUNDS	3,256.16	0.00	(3,256.16)	0.00	0.00	0.00	0.00	0.00
022-9014	TOURNAMENT FUND	7,215.08	700.00	16,133.38	0.00	22,648.46	700.00	1,980.00	(1,280.00)
022-9330	BOARD OFFICE FLOWER FUND	76.50	0.00	0.00	0.00	0.00	76.50	0.00	76.50
022-9332	BUS GARAGE SOCIAL/FLOWER FUND	472.68	0.00	122.75	0.00	265.86	329.57	100.00	229.57
022-9333	SR HI TEACHERS FLOWER FUND	217.17	20.00	320.00	0.00	150.00	387.17	150.00	237.17
022-9337	DOWDS TEACHERS FLOWER FUND	712.29	0.00	0.00	182.71	300.67	411.62	282.04	129.58
		\$ 11,949.88	\$ 720.00	\$ 13,319.97	\$ 182.71	\$ 23,364.99	\$ 1,904.86	\$ 2,512.04	\$ (607.18)
Fund:	024								
024-9001	EMPLOYEE HEALTH LIABILITY	774,527.48	546.85	5,914.78	0.00	28,874.99	751,567.27	0.00	751,567.27
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	2,332.45	307,601.34	3,608,710.87	307,601.34	3,611,043.32	0.00	0.00	0.00
		\$ 776,859.93	\$ 308,148.19	\$ 3,614,625.65	\$ 307,601.34	\$ 3,639,918.31	\$ 751,567.27	\$ 0.00	\$ 751,567.27
Fund:	034								
034-9011	OSFC PROJECT MAINTENANCE FUND	266,016.07	0.00	108,701.00	827.93	60,762.16	313,954.91	6,435.74	307,519.17
		\$ 266,016.07	\$ 0.00	\$ 108,701.00	\$ 827.93	\$ 60,762.16	\$ 313,954.91	\$ 6,435.74	\$ 307,519.17
Fund:	070								
070-0000	CAPITAL PROJECTS FUND	2,600,000.00	0.00	420,000.00	0.00	3,016,828.43	3,171.57	0.00	3,171.57
		\$ 2,600,000.00	\$ 0.00	\$ 420,000.00	\$ 0.00	\$ 3,016,828.43	\$ 3,171.57	\$ 0.00	\$ 3,171.57
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 HARVEY	1,789.69	0.00	851.00	0.00	515.00	2,125.69	0.00	2,125.69
200-9016	CLASS OF 2016	1,219.64	0.00	0.00	0.00	1,219.64	0.00	0.00	0.00
200-9024	CLASS OF 2024	0.00	0.00	305.00	0.00	0.00	305.00	0.00	305.00
200-9210	WHIPPET THEATRE	9,559.65	127.20	2,437.20	2,071.58	4,950.35	7,046.50	0.00	7,046.50
200-9215	FUTURE FARMERS - FFA -R. EISENHAUER	53,209.09	0.00	88,635.58	4,394.44	61,226.64	80,618.03	27,487.93	53,130.10
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	184.62	1,516.02	0.00	1,516.02
200-9239	MIDDLE SCHOOL STUDENT COUNCIL ; J NELSON	4,355.89	0.00	4,422.83	0.00	4,632.66	4,146.06	500.00	3,646.06
200-9240	SR HI STUDENT	6,667.15	0.00	4,714.14	579.25	5,779.50	5,601.79	364.60	5,237.19

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
COUNCIL P MCKOWN									
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	1,766.00	17,319.00	806.00	8,888.46	23,840.37	8,964.76	14,875.61
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	0.00	394.38
200-9260	CENTRAL ELEM. - STUDENT COUNCIL	3.00	0.00	(3.00)	0.00	0.00	0.00	0.00	0.00
200-9300	GUIDANCE FUND; EDIE LEHRBACH	1,698.93	3.00	431.00	0.00	425.00	1,704.93	50.00	1,654.93
200-9313	CLASS OF 2013 -L PERKINS	1,525.71	0.00	0.00	0.00	1,525.71	0.00	0.00	0.00
200-9316	MIDDLE SCHL LIB; K GURNEY	3,356.54	0.00	508.99	0.00	184.55	3,680.98	0.00	3,680.98
200-9317	CLASS OF 2017	565.80	0.00	0.00	0.00	565.80	0.00	0.00	0.00
200-9318	CLASS OF 2018	702.08	0.00	0.00	0.00	702.08	0.00	0.00	0.00
200-9319	CLASS OF 2019	2,534.84	0.00	(1,706.60)	0.00	828.24	0.00	0.00	0.00
200-9320	CLASS OF 2020	646.53	6.00	(18.00)	0.00	610.53	18.00	0.00	18.00
200-9321	CLASS OF 2021	1,758.44	821.00	3,434.60	1,751.38	3,161.04	2,032.00	909.00	1,123.00
200-9322	CLASS OF 2022	846.00	18.00	294.00	0.00	0.00	1,140.00	0.00	1,140.00
200-9323	CLASS OF 2023	488.00	36.00	364.00	0.00	0.00	852.00	0.00	852.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,535.00	42.92	868.21	0.00	0.00	2,403.21	1,118.75	1,284.46
		\$ 122,970.17	\$ 2,820.12	\$ 123,879.99	\$ 9,602.65	\$ 96,399.82	\$ 150,450.34	\$ 39,395.04	\$ 111,055.30
Fund:	300								
300-9201	ATHLETICS	49,539.10	12,000.00	94,564.56	440.07	112,986.42	31,117.24	12,480.76	18,636.48
300-9225	INSTRUMENTAL MUSIC	6,375.00	0.00	0.00	0.00	0.00	6,375.00	0.00	6,375.00
300-9230	SR HI ARTS FUND; PATIENCE LEWIS	2,907.11	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	(537.36)	0.00	0.00	0.00	0.00	0.00
		\$ 59,358.57	\$ 12,000.00	\$ 94,027.20	\$ 440.07	\$ 113,235.41	\$ 40,150.36	\$ 12,480.76	\$ 27,669.60
Fund:	401								
401-9020	ST MARY'S	25,396.15	9.32	60,504.92	26,406.76	73,095.28	12,805.79	10,806.24	1,999.55
401-9120	SACRED HEART	18,935.21	15.33	81,919.48	28,890.34	79,781.19	21,073.50	12,380.07	8,693.43
		\$ 44,331.36	\$ 24.65	\$ 142,424.40	\$ 55,297.10	\$ 152,876.47	\$ 33,879.29	\$ 23,186.31	\$ 10,692.98
Fund:	451								
451-9021	DATA COMMUNICATION FUND	0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467								
467-9020	Student Wellness and Success Fund	438,540.01	0.00	759,245.10	103.00	19,979.97	1,177,805.14	0.00	1,177,805.14
		\$ 438,540.01	\$ 0.00	\$ 759,245.10	\$ 103.00	\$ 19,979.97	\$ 1,177,805.14	\$ 0.00	\$ 1,177,805.14
Fund:	499								
499-9019	SCHOOL SAFETY GRANT	0.00	0.00	9,810.04	0.00	9,810.04	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507								

SHELBY CITY SCHOOLS Cash Summary Report

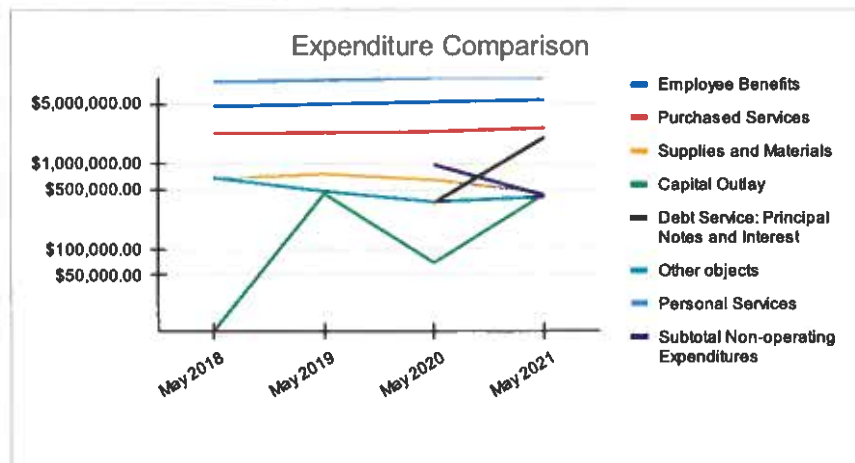
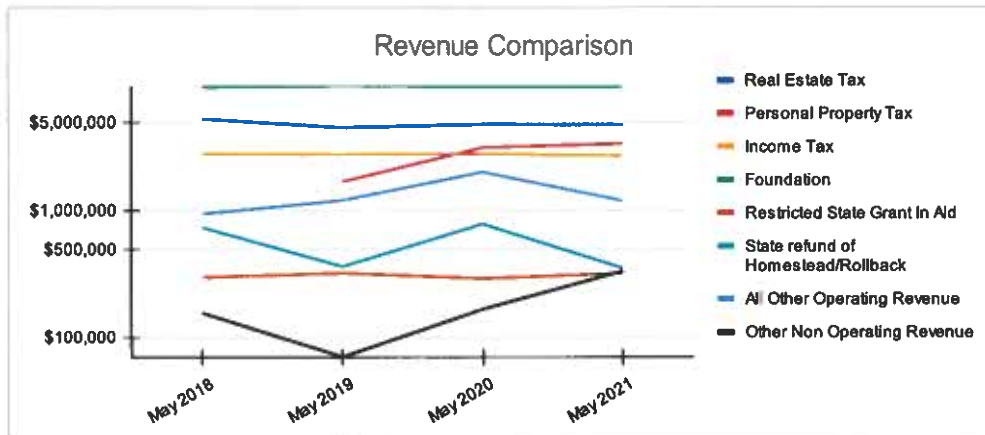
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.00	\$ 177,254.80	\$ 19,345.70	\$ 295,653.86	\$ (118,399.06)	\$ 5,877.79	\$ (124,276.85)
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	466,398.55	(466,398.55)	0.00	(466,398.55)
		\$ 0.00	\$ 0.00	\$ 177,254.80	\$ 19,345.70	\$ 762,052.41	\$ (584,797.61)	\$ 5,877.79	\$ (590,675.40)
Fund:	510								
510-9020	CRF-RURAL & SMALL TOWN SD	0.00	0.00	95,777.62	0.00	95,777.62	0.00	0.00	0.00
510-9120	BROADBANDOHIO CONNECTIVITY	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 110,777.62	\$ 0.00	\$ 110,777.62	\$ 0.00	\$ 0.00	\$ 0.00
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	25,654.30	356,776.89	42,496.63	378,690.61	(21,913.72)	3,612.23	(25,525.95)
		\$ 34,870.81	\$ 25,654.30	\$ 410,292.33	\$ 42,496.63	\$ 467,076.86	\$ (21,913.72)	\$ 3,612.23	\$ (25,525.95)
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	43,328.13	298,648.91	40,698.53	299,228.14	(579.23)	8,340.92	(8,920.15)
572-9121	EXPANDING OPPORTUNITIES FOR EACH CHILD	0.00	0.00	7,253.20	0.00	7,253.20	0.00	169.29	(169.29)
		\$ 25,472.20	\$ 43,328.13	\$ 350,451.76	\$ 40,698.53	\$ 376,503.19	\$ (579.23)	\$ 8,510.21	\$ (9,089.44)
Fund:	587								
587-9020	IDEA EARLY CHILDHOOD SPECIAL	1,872.32	0.00	(156.05)	0.00	1,716.27	0.00	0.00	0.00
587-9021	IDEA EARLY CHILDHOOD SPECIAL	0.00	3,626.06	20,223.59	241.79	20,223.59	0.00	0.00	0.00
587-9119	TITLE VIB RESTORATION	21.68	0.00	(21.68)	0.00	0.00	0.00	0.00	0.00
587-9121	6b RESTORATION GRANT	0.00	0.00	7,629.75	0.00	7,629.75	0.00	0.00	0.00
		\$ 1,894.00	\$ 3,626.06	\$ 27,675.61	\$ 241.79	\$ 29,569.61	\$ 0.00	\$ 0.00	\$ 0.00
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	75.00	53,907.48	0.00	53,907.48	0.00	6,297.01	(6,297.01)
		\$ 10,755.35	\$ 75.00	\$ 53,381.34	\$ 0.00	\$ 64,136.69	\$ 0.00	\$ 6,297.01	\$ (6,297.01)
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	1,062.89	30,023.77	427.00	30,199.27	(175.50)	0.00	(175.50)
599-9121	LSTA CARES ACT FUND / LIBRARY	0.00	0.00	3,000.00	0.00	2,207.42	792.58	0.00	792.58
		\$ 640.93	\$ 1,062.89	\$ 33,256.69	\$ 427.00	\$ 33,280.54	\$ 617.08	\$ 0.00	\$ 617.08
Grand Total		\$ 38,582,066.28	\$ 5,913,051.78	\$ 42,458,573.42	\$ 3,856,915.69	\$ 36,666,910.69	\$ 44,373,729.01	\$ 36,554,025.91	\$ 7,819,703.10

SHELBY CITY SCHOOLS
Actual results compared to Forecast
General Fund Fiscal Year 2021

REVENUES	May 2021			FY 2021 Year to Date		
	Actual	Forecast	Variance	Actual	Forecast	Variance
1.01 Real Estate Tax	\$0	\$0		\$4,777,958	\$4,776,000	\$1,958
1.02 Personal Property Tax	\$291	\$0		\$3,378,218	\$3,377,000	\$1,218
1.03 Income Tax	\$0	\$0		\$2,703,531	\$2,704,000	-\$469
1.035 Foundation	\$853,345	\$0		\$9,568,146	\$10,379,000	-\$810,854
1.04 Restricted State Grant In Aid	\$29,068	\$0		\$319,669	\$349,000	-\$29,331
1.05 State refund of Homestead/Rollback	\$3,155.84	\$0		\$351,812	\$684,000	-\$332,188
1.06 All Other Operating Revenue	\$95,677	\$0		\$1,196,747	\$1,291,000	-\$94,253
Subtotal Operating Revenue	\$981,536	\$0		\$22,296,081	\$23,560,000	-\$1,263,919
2.05 Advances In	\$0	\$0		\$64,254	\$64,254	\$0
2.06 Other Non Operating Revenue	\$681	\$0		\$332,160	\$356,000	-\$23,840
Subtotal Non-operating Revenue	\$681	\$0		\$396,414	\$420,254	-\$23,840
TOTAL REVENUE	\$982,217	\$0		\$22,692,495	\$23,980,254	-\$1,287,759
				Percent error		-5.37%
EXPENDITURES						
3.01 Personal Services	\$952,747	\$0		\$9,912,433	\$11,529,000	-\$1,616,567
3.02 Employee Benefits	\$499,911	\$0		\$5,509,227	\$5,959,000	-\$449,773
3.03 Purchased Services	\$273,834	\$0		\$2,621,285	\$2,918,000	-\$296,715
3.04 Supplies and Materials	\$50,602	\$0		\$450,801	\$844,000	-\$393,199
3.05 Capital Outlay	\$441,833	\$0		\$443,078	\$400,000	\$43,078
Debt Service:	\$0	\$0		\$2,004,544	\$2,204,544	-\$200,000
4.3 Other objects	\$22,575	\$0		\$410,668	\$408,000	\$2,668
Subtotal Operating Expenditures	\$2,241,504	\$0		\$21,352,034	\$24,262,544	-\$2,910,510
5.01 Transfers-out	\$0	\$0		\$420,000	\$420,000	\$0
5.02 Advances - out	\$0	\$0		\$550	\$550	\$0
Subtotal Non-operating Expenditures	\$0	\$0		\$420,550	\$420,550	\$0
TOTAL EXPENDITURES	\$2,241,504	\$0		\$21,772,584	\$24,683,094	-\$2,910,510
				Percent error		-11.79%
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	-\$1,259,287	\$0		\$919,911	-\$702,840	\$1,622,751
7.01 Beginning Cash Balance	\$1,443,871			\$12,259,513	\$12,553,919	-\$294,406
7.02 Ending Cash Balance	\$13,179,423			\$13,179,423	\$11,851,079	\$1,328,344
8.01 Outstanding Encumbrances	\$678,205			\$678,205	\$150,000	\$528,205
9.045 Fiscal Stabilization	\$223,449			\$223,449	\$223,449	\$0
15.01 Unreserved Fund Balance June 30	\$12,277,769			\$12,277,769	\$11,477,630	\$800,139

SHELBY CITY SCHOOLS
5 Year Forecast Monthly Comparison
Actual

	May 2018	May 2019	May 2020	May 2021
REVENUES				
	Actual	Actual	Actual	Actual
1.01 Real Estate Tax	\$5,292,354	\$4,543,133	\$4,818,471	\$4,777,958
1.02 Personal Property Tax	\$0	\$1,893,011	\$3,146,627	\$3,378,218
1.03 Income Tax	\$2,817,799	\$2,776,331	\$2,800,881	\$2,703,531
1.035 Foundation	\$9,460,734	\$9,675,759	\$9,515,687	\$9,568,146
1.04 Restricted State Grant In Aid	\$297,700	\$320,199	\$290,679	\$319,669
1.05 State refund of Homestead/Rollback	\$735,165	\$361,672	\$785,025	\$351,812
1.06 All Other Operating Revenue	\$942,343	\$1,205,069	\$2,018,306	\$1,196,747
Subtotal Operating Revenue	\$19,546,095	\$20,575,174	\$23,375,676	\$22,296,081
2.04 Operating Transfers In	\$0	\$0	\$0	\$0
2.05 Advances in	\$0	\$0	\$89,741	\$64,254
2.06 Other Non Operating Revenue	\$155,574	\$70,001	\$166,495	\$332,160
Subtotal Non-operating Revenue	\$155,574	\$70,001	\$256,237	\$396,414
TOTAL REVENUE	\$19,701,669	\$20,645,175	\$23,631,913	\$22,692,495
EXPENDITURES				
	May 2018	May 2019	May 2020	May 2021
3.01 Personal Services	\$8,958,461	\$9,333,846	\$9,931,944	\$9,912,433
3.02 Employee Benefits	\$4,621,357	\$4,909,306	\$5,247,962	\$5,509,227
3.03 Purchased Services	\$2,307,380	\$2,322,647	\$2,395,063	\$2,621,285
3.04 Supplies and Materials	\$659,372	\$749,831	\$641,762	\$450,801
3.05 Capital Outlay	\$10,932	\$441,537	\$69,458	\$443,078
Debt Service: Principal Notes and Interest	\$0	\$0	\$345,592	\$2,004,544
4.3 Other objects	\$682,602	\$471,862	\$357,682	\$410,668
Subtotal Operating Expenditures	\$17,240,104	\$18,229,028	\$18,989,463	\$21,352,034
5.01 Transfers-out	\$0	\$0	\$964,809	\$420,000
5.02 Advances - out	\$0	\$0	\$0	\$550
Subtotal Non-operating Expenditures	\$0	\$0	\$964,809	\$420,550
TOTAL EXPENDITURES	\$17,240,104	\$18,229,028	\$19,954,272	\$21,772,584
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	\$2,461,565	\$2,416,147	\$3,677,641	\$919,911
7.01 Beginning Cash Balance	\$11,601,588	\$13,748,611	\$16,610,563	\$12,259,513
7.02 Ending Cash Balance	\$11,363,996	\$13,045,006	\$15,984,319	\$13,179,423
8.01 Outstanding Encumbrances	\$454,465	\$380,353.00	\$669,270	\$678,205



SHELBY CITY SCHOOLS

Spending Plan Monthly

FYTD Actual	July	August	September	October	November	December	January	February	March	April	May	June
Line 01.010 General Property (Real Estate)												
\$ 4,777,957.57	\$ 0.00	\$ 1,962,407.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509,055.00	\$ (27,892.77)	\$ (509,055.00)	\$ 0.00	\$ 2,843,443.14	\$ 0.00	\$ 0.00
Line 01.020 Tangible Personal Property Tax												
3,378,218.47	0.00	724,206.79	0.00	0.00	6,311.68	0.00	0.00	0.00	0.00	2,647,409.17	290.83	0.00
Line 01.030 Income Tax												
2,703,530.79	725,772.95	0.00	0.00	685,736.04	0.00	0.00	583,271.84	0.00	0.00	708,749.96	0.00	0.00
Line 01.035 Unrestricted Grants-in-Aid												
9,568,145.80	839,602.80	839,565.19	860,831.55	839,590.42	897,076.15	841,547.70	934,098.27	950,923.57	856,704.51	854,861.07	853,344.57	0.00
Line 01.040 Restricted Grants-in-Aid												
319,669.00	29,066.54	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	29,067.84	28,991.90	29,067.84	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												
351,812.21	0.00	0.00	0.00	342,951.16	1,518.47	4,186.74	0.00	0.00	0.00	0.00	3,155.84	0.00
Line 01.060 All Other Operating Revenue												
1,196,747.47	97,686.29	205,580.03	116,739.87	65,395.92	78,953.41	60,165.90	68,040.41	132,226.98	200,167.99	76,113.80	95,676.87	0.00
Line 01.070 Total Revenue												
22,296,081.31	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	603,163.39	1,085,940.34	7,159,569.04	981,535.95	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												
332,159.63	29,020.25	1,607.82	500.00	(0.03)	60,593.00	225,684.69	0.00	0.00	4,072.88	10,000.00	681.02	0.00
Line 02.070 Total Other Financing Sources												
396,413.15	29,020.25	1,607.82	64,753.52	(0.03)	60,593.00	225,684.69	0.00	0.00	4,072.88	10,000.00	681.02	0.00
Line 02.080 Total Revenues and Other Financing Sources												
22,692,494.46	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	603,163.39	1,090,013.22	7,169,569.04	982,216.97	0.00
Line 03.010 Personal Services												
9,912,432.56	894,030.61	903,629.98	913,211.75	924,881.24	943,032.55	1,061,258.04	957,936.17	922,095.77	489,464.92	950,144.75	952,746.78	0.00
Line 03.020 Employees' Retirement/Insurance Benefits												
5,509,226.64	538,309.34	488,143.73	498,706.46	485,212.29	488,069.55	502,236.99	505,016.06	488,651.65	499,139.06	515,830.06	499,911.47	0.00
Line 03.030 Purchased Services												
2,621,284.75	233,046.33	297,389.60	144,689.48	244,177.41	211,575.31	190,355.04	257,623.70	198,281.80	251,232.80	319,078.81	273,834.47	0.00
Line 03.040 Supplies and Materials												
450,800.57	51,350.03	81,578.07	65,639.27	(20,990.79)	28,159.65	34,480.95	37,838.17	47,827.15	29,336.70	44,979.05	50,602.32	0.00

SHELBY CITY SCHOOLS

Spending Plan Monthly

FYTDActual	July	August	September	October	November	December	January	February	March	April	May	June
Line 03.050 Capital Outlay												
\$ 443,078.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,245.00	\$ 441,833.19	\$ 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												
359,543.76	0.00	0.00	0.00	296,221.88	0.00	0.00	0.00	0.00	0.00	63,321.88	0.00	0.00
Line 04.300 Other Objects												
410,667.77	20,551.86	54,138.10	13,008.76	33,782.81	25,583.76	28,143.43	37,733.61	25,017.98	27,062.26	123,069.75	22,575.45	0.00
Line 04.500 Total Expenditures												
21,352,034.24	1,737,288.17	1,824,879.48	1,635,255.72	3,608,284.84	1,696,420.82	1,816,474.45	1,796,147.71	1,681,874.35	1,296,235.75	2,017,669.27	2,241,503.68	0.00
Line 05.010 Operational Transfers - Out												
420,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	20,000.00	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												
420,550.00	0.00	0.00	550.00	0.00	0.00	400,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Line 05.050 Total Expenditure and Other Financing Uses												
21,772,584.24	1,737,288.17	1,824,879.48	1,635,805.72	3,608,284.84	1,696,420.82	2,216,474.45	1,796,147.71	1,701,874.35	1,296,235.75	2,017,669.27	2,241,503.68	0.00
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
919,910.22	(16,139.34)	1,937,555.39	(564,412.94)	(1,645,543.49)	(622,900.27)	(546,766.58)	(209,562.12)	(1,098,710.96)	(206,222.53)	5,151,899.77	(1,259,286.71)	0.00
Line 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
12,259,513.14	12,259,513.14	12,243,373.80	14,180,929.19	13,616,516.25	11,970,972.76	11,348,072.49	10,801,305.91	10,591,743.79	9,493,032.83	9,286,810.30	14,438,710.07	13,179,423.36
Line 07.020 Cash Balance June 30												
13,179,423.36	12,243,373.80	14,180,929.19	13,616,516.25	11,970,972.76	11,348,072.49	10,801,305.91	10,591,743.79	9,493,032.83	9,286,810.30	14,438,710.07	13,179,423.36	13,179,423.36
Line 08.010 Estimated Encumbrances June 30												
678,205.10	1,426,703.31	1,646,224.09	1,482,833.34	1,360,107.72	1,406,998.67	1,285,563.59	1,205,986.56	1,201,725.89	1,064,281.59	1,296,181.64	678,205.10	678,205.10

Start Date: 05/01/2021

End Date: 05/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32320		0 PAYROLL	5/5/2021	SHELBY CITY SCHOOLS		RECONCILED	5/28/2021		\$ 507,706.41
32321		0 ACCOUNTS_P AYABLE	5/5/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	5/28/2021		6,302.71
32322		0 ACCOUNTS_P AYABLE	5/5/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	5/28/2021		7,290.38
32323		0 ACCOUNTS_P AYABLE	5/5/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	5/28/2021		24,657.92
32324		0 ACCOUNTS_P AYABLE	5/5/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	5/28/2021		143.57
32413		0 PAYROLL	5/20/2021	SHELBY CITY SCHOOLS		RECONCILED	5/28/2021		525,354.28
32416		0 ACCOUNTS_P AYABLE	5/20/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	5/28/2021		24,770.36
32417		0 ACCOUNTS_P AYABLE	5/20/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	5/28/2021		7,500.19
32419		0 ACCOUNTS_P AYABLE	5/20/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	5/28/2021		6,430.42
32420		0 ACCOUNTS_P AYABLE	5/20/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	5/28/2021		99.57
32502		0 ACCOUNTS_P AYABLE	5/28/2021	STRS	900028	RECONCILED	5/28/2021		117,154.00
32503		0 ACCOUNTS_P AYABLE	5/28/2021	SERS	900029	RECONCILED	5/28/2021		37,326.00
32346	79909	ACCOUNTS_P AYABLE	5/7/2021	A & M FIRE AND	287	RECONCILED	5/28/2021		354.25
32349	79910	ACCOUNTS_P AYABLE	5/7/2021	ACACIA CENTER INC	2025	RECONCILED	5/28/2021		567.00
32331	79911	ACCOUNTS_P AYABLE	5/7/2021	AMAZON	6304	RECONCILED	5/28/2021		288.86
32348	79912	ACCOUNTS_P AYABLE	5/7/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	5/28/2021		198.00
32340	79913	ACCOUNTS_P AYABLE	5/7/2021	CARDINAL BUS SALES	6571	RECONCILED	5/28/2021		325.12
32342	79914	ACCOUNTS_P AYABLE	5/7/2021	CITY OF SHELBY	7900	RECONCILED	5/28/2021		4,791.43
32330	79915	ACCOUNTS_P AYABLE	5/7/2021	COMMERCIAL PARTS AND SERVICE	6223	RECONCILED	5/28/2021		290.92
32356	79916	ACCOUNTS_P AYABLE	5/7/2021	ENTERTAINING ED'S DJ SERVICE	6412	RECONCILED	5/28/2021		500.00
32333	79917	ACCOUNTS_P AYABLE	5/7/2021	F E KROCKA ASSOCIATES	5507	RECONCILED	5/28/2021		175.00
32327	79918	ACCOUNTS_P AYABLE	5/7/2021	GORDON FOOD SERVICE	1062	RECONCILED	5/28/2021		11,697.57
32354	79919	ACCOUNTS_P AYABLE	5/7/2021	GREAT LAKES BIOMEDICAL LTD	5811	RECONCILED	5/28/2021		680.00
32351	79920	ACCOUNTS_P AYABLE	5/7/2021	HAPPY NUMBERS INC	2367	RECONCILED	5/28/2021		1,450.00
32357	79921	ACCOUNTS_P AYABLE	5/7/2021	HM RECEIVABLE	2	RECONCILED	5/28/2021		600.02

Start Date: 05/01/2021

End Date: 05/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				S CO, LLC					
32358	79922	ACCOUNTS_P AYABLE	5/7/2021	IXL LEARNING, INC.	1041	RECONCILED	5/28/2021		\$ 2,350.00
32353	79923	ACCOUNTS_P AYABLE	5/7/2021	LessonPix, Inc.	2259	RECONCILED	5/28/2021		36.00
32335	79924	ACCOUNTS_P AYABLE	5/7/2021	LOYOLA PRESS	6490	RECONCILED	5/28/2021		670.66
32343	79925	ACCOUNTS_P AYABLE	5/7/2021	MARY RUTH BOOKS	880381	RECONCILED	5/28/2021		1,074.40
32347	79926	ACCOUNTS_P AYABLE	5/7/2021	MOESC	7260	RECONCILED	5/28/2021		6,477.50
32329	79927	ACCOUNTS_P AYABLE	5/7/2021	MUNICIPAL UTILITIES	95	RECONCILED	5/28/2021		22,294.80
32359	79928	ACCOUNTS_P AYABLE	5/7/2021	MUSICK'S SERVICE STATION	1721	RECONCILED	5/28/2021		6,311.49
32336	79929	ACCOUNTS_P AYABLE	5/7/2021	NCOESC	7350	RECONCILED	5/28/2021		891.21
32344	79930	ACCOUNTS_P AYABLE	5/7/2021	NEFF COMPANY	199	RECONCILED	5/28/2021		494.81
32361	79931	ACCOUNTS_P AYABLE	5/7/2021	PC Parts Plus LLC	2872	RECONCILED	5/28/2021		159.96
32350	79932	ACCOUNTS_P AYABLE	5/7/2021	PEPSI-COLA	190	RECONCILED	5/28/2021		296.92
32352	79933	ACCOUNTS_P AYABLE	5/7/2021	PIONEER CAREER AND	640	RECONCILED	5/28/2021		74.00
32334	79934	ACCOUNTS_P AYABLE	5/7/2021	PIVOT CREATES LLC	398	RECONCILED	5/28/2021		150.00
32341	79935	ACCOUNTS_P AYABLE	5/7/2021	SCHOOL SPECIALTY INC	27	RECONCILED	5/28/2021		379.96
32339	79936	ACCOUNTS_P AYABLE	5/7/2021	SCOTT ELECTRIC SPECIALTY	4512	RECONCILED	5/28/2021		152.00
32328	79937	ACCOUNTS_P AYABLE	5/7/2021	SHELBY CITY BD OF EDUCAT	130	RECONCILED	5/28/2021		1,217.80
32332	79938	ACCOUNTS_P AYABLE	5/7/2021	SHELBY CITY SCHOOLS	8040	RECONCILED	5/28/2021		251.50
32326	79939	ACCOUNTS_P AYABLE	5/7/2021	SHELBY CITY SCHOOLS FOOD SVC	8015	RECONCILED	5/28/2021		377.60
32345	79940	ACCOUNTS_P AYABLE	5/7/2021	SKELTON'S INC	230	RECONCILED	5/28/2021		23.12
32360	79941	ACCOUNTS_P AYABLE	5/7/2021	SWEET DREAMS BAKERY	2158	RECONCILED	5/28/2021		225.00
32325	79942	ACCOUNTS_P AYABLE	5/7/2021	TEACHER SYNERGY	2217	RECONCILED	5/28/2021		103.00
32337	79943	ACCOUNTS_P AYABLE	5/7/2021	TRANSPORTA TION ACCESSORIE S CO	89	RECONCILED	5/28/2021		445.46
32355	79944	ACCOUNTS_P AYABLE	5/7/2021	TREASURER STATE OF OHIO	2233	RECONCILED	5/28/2021		72.50
32338	79945	ACCOUNTS_P AYABLE	5/7/2021	VEX ROBOTICS	2447	RECONCILED	5/28/2021		1,158.31
32362	79946	ACCOUNTS_P AYABLE	5/14/2021	LIBERTY MUTUAL INSURANCE CO.	9894	RECONCILED	5/28/2021		27,177.00
32370	79947	ACCOUNTS_P AYABLE	5/14/2021	CORNELL'S IGA	23	RECONCILED	5/28/2021		290.06

Start Date: 05/01/2021

End Date: 05/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32366	79948	ACCOUNTS_P AYABLE	5/14/2021	FOODLINER DISCOUNT DRUG MART	71	RECONCILED	5/28/2021		\$ 49.94
32372	79949	ACCOUNTS_P AYABLE	5/14/2021	SHELBY PARTS CO	75	RECONCILED	5/28/2021		2,189.56
32377	79950	ACCOUNTS_P AYABLE	5/14/2021	TRANSPORTA TION ACCESSORIE S CO	89	RECONCILED	5/28/2021		59.85
32365	79951	ACCOUNTS_P AYABLE	5/14/2021	OHIO BUREAU OF WORKERS COMPENSATI ON	126	RECONCILED	5/28/2021		3,767.98
32398	79952	ACCOUNTS_P AYABLE	5/14/2021	OHIO BUREAU EMPLOYMEN T S	128	RECONCILED	5/28/2021		286.50
32368	79953	ACCOUNTS_P AYABLE	5/14/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	5/28/2021		1,312.52
32401	79954	ACCOUNTS_P AYABLE	5/14/2021	SMITH FOODS INC	146	RECONCILED	5/28/2021		5,617.88
32387	79955	ACCOUNTS_P AYABLE	5/14/2021	QUILL CORPORATIO N	163	RECONCILED	5/28/2021		19.88
32410	79956	ACCOUNTS_P AYABLE	5/14/2021	NEFF COMPANY	199	RECONCILED	5/28/2021		66.75
32381	79957	ACCOUNTS_P AYABLE	5/14/2021	G & L SUPPLY CO	381	RECONCILED	5/28/2021		970.35
32400	79958	ACCOUNTS_P AYABLE	5/14/2021	APPLE COMPUTER, INC	411	RECONCILED	5/28/2021		49.95
32403	79959	ACCOUNTS_P AYABLE	5/14/2021	NWEA	437	RECONCILED	5/28/2021		747.50
32390	79960	ACCOUNTS_P AYABLE	5/14/2021	MAHEK TROPHIES & AWARDS	536	RECONCILED	5/28/2021		478.00
32379	79961	ACCOUNTS_P AYABLE	5/14/2021	PRO ED	600	RECONCILED	5/28/2021		139.70
32406	79962	ACCOUNTS_P AYABLE	5/14/2021	OHIO HEALTH MANSFIELD	802	RECONCILED	5/28/2021		91.00
32386	79963	ACCOUNTS_P AYABLE	5/14/2021	GORDON FOOD SERVICE	1062	RECONCILED	5/28/2021		8,456.65
32380	79964	ACCOUNTS_P AYABLE	5/14/2021	JONES SCHOOL SUPPLY CO.	1197	RECONCILED	5/28/2021		27.95
32397	79965	ACCOUNTS_P AYABLE	5/14/2021	MONOPRICE INC.	1521	RECONCILED	5/28/2021		79.99
32388	79966	ACCOUNTS_P AYABLE	5/14/2021	113 ACE HARDWARE	1983	RECONCILED	5/28/2021		533.10
32409	79967	ACCOUNTS_P AYABLE	5/14/2021	K-12 BUSINESS CONSULTIN G	2047	RECONCILED	5/28/2021		3,250.00
32373	79968	ACCOUNTS_P AYABLE	5/14/2021	ALLERTON HILL	2272	RECONCILED	5/28/2021		10,000.00
32407	79969	ACCOUNTS_P AYABLE	5/14/2021	GARMANN MILLER	2306	RECONCILED	5/28/2021		2,695.00
32364	79970	ACCOUNTS_P AYABLE	5/14/2021	SPECIALIZED EDUCATION OF OHIO	2432	RECONCILED	5/28/2021		3,925.44
32383	79971	ACCOUNTS_P AYABLE	5/14/2021	COMDOC INC	2437	RECONCILED	5/28/2021		265.79

Start Date: 05/01/2021

End Date: 05/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32411	79972	ACCOUNTS_P AYABLE	5/14/2021	VEX ROBOTICS	2447	RECONCILED	5/28/2021		\$ 793.20
32396	79973	ACCOUNTS_P AYABLE	5/14/2021	PC Parts Plus LLC	2872	RECONCILED	5/28/2021		269.91
32384	79974	ACCOUNTS_P AYABLE	5/14/2021	COLE DISTRIBUTIN G INC	3001	RECONCILED	5/28/2021		20,445.96
32405	79975	ACCOUNTS_P AYABLE	5/14/2021	STATE OF OHIO UST FUND	3205	RECONCILED	5/28/2021		1,100.00
32391	79976	ACCOUNTS_P AYABLE	5/14/2021	TEACHER CREATED RESOURCES	3534	RECONCILED	5/28/2021		100.91
32382	79977	ACCOUNTS_P AYABLE	5/14/2021	SCOTT ELECTRIC SPECIALTY	4512	RECONCILED	5/28/2021		83.00
32392	79978	ACCOUNTS_P AYABLE	5/14/2021	GRAINGER	4628	RECONCILED	5/28/2021		303.12
32393	79979	ACCOUNTS_P AYABLE	5/14/2021	INFINISOUR CE	4939	RECONCILED	5/28/2021		824.50
32375	79980	ACCOUNTS_P AYABLE	5/14/2021	SWEETWATE R SOUND	5302	RECONCILED	5/28/2021		1,087.99
32369	79981	ACCOUNTS_P AYABLE	5/14/2021	HEINEMANN	5511	RECONCILED	5/28/2021		9,743.51
32385	79982	ACCOUNTS_P AYABLE	5/14/2021	SUNRISE COOPERATIV E INC.	5842	RECONCILED	5/28/2021		2,820.00
32408	79983	ACCOUNTS_P AYABLE	5/14/2021	COMMERCIA L PARTS AND SERVICE	6223	RECONCILED	5/28/2021		317.95
32371	79984	ACCOUNTS_P AYABLE	5/14/2021	AMAZON	6304	RECONCILED	5/28/2021		743.67
32389	79985	ACCOUNTS_P AYABLE	5/14/2021	ZANER BLOSER ED. PUBL.	6494	RECONCILED	5/28/2021		1,031.58
32402	79986	ACCOUNTS_P AYABLE	5/14/2021	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	5/28/2021		62.59
32376	79987	ACCOUNTS_P AYABLE	5/14/2021	US Bank	7383	OUTSTANDIN G			28.17
32412	79988	ACCOUNTS_P AYABLE	5/14/2021	SIMPLE SOLUTIONS	7655	RECONCILED	5/28/2021		1,411.57
32363	79989	ACCOUNTS_P AYABLE	5/14/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	5/28/2021		1,373.36
32378	79990	ACCOUNTS_P AYABLE	5/14/2021	SCHOLASTIC, INC.	7888	RECONCILED	5/28/2021		1,271.09
32374	79991	ACCOUNTS_P AYABLE	5/14/2021	CARDMEMBE RSHIP SERVICE	9019	RECONCILED	5/28/2021		1,039.90
32367	79992	ACCOUNTS_P AYABLE	5/14/2021	ADVANCED AUTO PARTS	880071	RECONCILED	5/28/2021		57.78
32404	79993	ACCOUNTS_P AYABLE	5/14/2021	ALTA FLORIST	880294	OUTSTANDIN G			65.00
32399	79994	ACCOUNTS_P AYABLE	5/14/2021	SIESEL DISTRBUTIN G	880392	RECONCILED	5/28/2021		8,986.36
32394	79995	ACCOUNTS_P AYABLE	5/14/2021	ALLIANCE BILLING LLC	880476	RECONCILED	5/28/2021		72.63
32395	79996	ACCOUNTS_P AYABLE	5/14/2021	VERIZON WIRELESS	880479	RECONCILED	5/28/2021		1,882.50
32415	79997	ACCOUNTS_P AYABLE	5/20/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			2,196.60
32414	79998	ACCOUNTS_P	5/20/2021	TRUSTMARK	9047	OUTSTANDIN			15,292.77

Start Date: 05/01/2021

End Date: 05/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		HEALTH BENEFITS, INC		G			
32418	79999	ACCOUNTS_P AYABLE	5/20/2021	VISION SERVICE PLAN-(OH)	9083	OUTSTANDIN G			\$ 2,837.26
32421	80000	ACCOUNTS_P AYABLE	5/20/2021	SHELBY CITY BD OF EDUC	9048	RECONCILED	5/28/2021		284,309.79
32422	80001	ACCOUNTS_P AYABLE	5/19/2021	ADENA CORPORATIO N	9855	OUTSTANDIN G			775,535.58
32423	80002	ACCOUNTS_P AYABLE	5/19/2021	GARMANN MILLER	2306	OUTSTANDIN G			22,610.65
32424	80003	ACCOUNTS_P AYABLE	5/19/2021	KARPINSKI ENGINEERIN G	2339	OUTSTANDIN G			681.75
32435	80004	ACCOUNTS_P AYABLE	5/20/2021	ALEC MILLS	2473	OUTSTANDIN G			75.00
32438	80005	ACCOUNTS_P AYABLE	5/20/2021	ALTA FLORIST	880294	OUTSTANDIN G			32.71
32430	80006	ACCOUNTS_P AYABLE	5/20/2021	AMAZON	6304	RECONCILED	5/28/2021		706.91
32445	80007	ACCOUNTS_P AYABLE	5/20/2021	APPLE COMPUTER, INC	411	RECONCILED	5/28/2021		3,895.00
32444	80008	ACCOUNTS_P AYABLE	5/20/2021	BRICKER & ECKLER LLP	6034	RECONCILED	5/28/2021		3,750.00
32442	80009	ACCOUNTS_P AYABLE	5/20/2021	CAIN GRAPHICS SCREEN PRINTING	5348	OUTSTANDIN G			2,115.00
32428	80010	ACCOUNTS_P AYABLE	5/20/2021	CAROLINA BIOLOGICAL	3564	RECONCILED	5/28/2021		320.71
32446	80011	ACCOUNTS_P AYABLE	5/20/2021	eLuma, LLC	2258	RECONCILED	5/28/2021		300.00
32447	80012	ACCOUNTS_P AYABLE	5/20/2021	GARMANN MILLER	2306	RECONCILED	5/28/2021		32,550.00
32439	80013	ACCOUNTS_P AYABLE	5/20/2021	GORDON FOOD SERVICE	1062	RECONCILED	5/28/2021		2,566.33
32453	80014	ACCOUNTS_P AYABLE	5/20/2021	FERGUSON FACILITIES SUPPLY	7333	RECONCILED	5/28/2021		931.96
32452	80015	ACCOUNTS_P AYABLE	5/20/2021	LAUREN MCKOWN	2476	RECONCILED	5/28/2021		500.00
32451	80016	ACCOUNTS_P AYABLE	5/20/2021	LUKACH SPEECH SERVICES LLC	756	RECONCILED	5/28/2021		900.00
32425	80017	ACCOUNTS_P AYABLE	5/20/2021	MOESC	7260	RECONCILED	5/28/2021		8,054.80
32449	80018	ACCOUNTS_P AYABLE	5/20/2021	MUSICK'S SERVICE STATION	1721	OUTSTANDIN G			1,128.13
32436	80019	ACCOUNTS_P AYABLE	5/20/2021	PIONEER CAREER & TECHNOLOG Y	2970	RECONCILED	5/28/2021		28,000.80
32429	80020	ACCOUNTS_P AYABLE	5/20/2021	No Tears Learning, Inc	1914	RECONCILED	5/28/2021		417.45
32427	80021	ACCOUNTS_P AYABLE	5/20/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			313.24
32434	80022	ACCOUNTS_P AYABLE	5/20/2021	OHIO.NET	5836	RECONCILED	5/28/2021		485.12
32448	80023	ACCOUNTS_P AYABLE	5/20/2021	PAT LEWIS	6064	OUTSTANDIN G			12.00

Start Date: 05/01/2021

End Date: 05/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32432	80024	ACCOUNTS_P AYABLE	5/20/2021	PIONEER CAREER AND	123	RECONCILED	5/28/2021		\$ 2,775.50
32426	80025	ACCOUNTS_P AYABLE	5/20/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	5/28/2021		6,504.84
32437	80026	ACCOUNTS_P AYABLE	5/20/2021	SCHOLASTIC, INC.	7888	RECONCILED	5/28/2021		497.50
32440	80027	ACCOUNTS_P AYABLE	5/20/2021	SCOTT ELECTRIC SPECIALTY	4512	RECONCILED	5/28/2021		64.00
32431	80028	ACCOUNTS_P AYABLE	5/20/2021	SHELBY CITY BD OF EDUCAT	130	RECONCILED	5/28/2021		138.90
32433	80029	ACCOUNTS_P AYABLE	5/20/2021	SIESEL DISTRBUTIN G	880392	OUTSTANDIN G			714.88
32441	80030	ACCOUNTS_P AYABLE	5/20/2021	SWEET DREAMS BAKERY	2158	OUTSTANDIN G			384.00
32450	80031	ACCOUNTS_P AYABLE	5/20/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	5/28/2021		116.00
32443	80032	ACCOUNTS_P AYABLE	5/20/2021	XTEK PARTNERS, INC.	7987	RECONCILED	5/28/2021		14,576.76
32454	80033	ACCOUNTS_P AYABLE	5/26/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			310.20
32476	80034	ACCOUNTS_P AYABLE	5/28/2021	83 CONSTRUCTI ON, LLC	2434	OUTSTANDIN G			16,636.00
32473	80035	ACCOUNTS_P AYABLE	5/28/2021	ADENA CORPORATIO N	9855	OUTSTANDIN G			409,937.39
32501	80036	ACCOUNTS_P AYABLE	5/28/2021	AG-PRO OHIO	2167	OUTSTANDIN G			40.61
32500	80037	ACCOUNTS_P AYABLE	5/28/2021	ALLIED SUPPLY CO	964	OUTSTANDIN G			1,838.76
32455	80038	ACCOUNTS_P AYABLE	5/28/2021	AMAZON	6304	OUTSTANDIN G			380.93
32471	80039	ACCOUNTS_P AYABLE	5/28/2021	BRICKER & ECKLER LLP	6034	OUTSTANDIN G			8,691.94
32475	80040	ACCOUNTS_P AYABLE	5/28/2021	CAROLINA BIOLOGICAL	3564	OUTSTANDIN G			62.22
32481	80041	ACCOUNTS_P AYABLE	5/28/2021	CARTER LUMBER	6153	OUTSTANDIN G			898.44
32494	80042	ACCOUNTS_P AYABLE	5/28/2021	COLE DISTRIBUTIN G INC	3001	OUTSTANDIN G			2,552.10
32459	80043	ACCOUNTS_P AYABLE	5/28/2021	COLUMBIA GAS OF OHIO	7418	OUTSTANDIN G			2,371.50
32458	80044	ACCOUNTS_P AYABLE	5/28/2021	CONSTELLAT ION NEW ENERGY GAS	9868	OUTSTANDIN G			3,522.03
32463	80045	ACCOUNTS_P AYABLE	5/28/2021	DAUPHNE MALONEY	7813	OUTSTANDIN G			500.00
32491	80046	ACCOUNTS_P AYABLE	5/28/2021	Eric Rath	880176	OUTSTANDIN G			90.00
32474	80047	ACCOUNTS_P AYABLE	5/28/2021	G & L SUPPLY CO	381	OUTSTANDIN G			95.40
32456	80048	ACCOUNTS_P AYABLE	5/28/2021	GORDON FOOD SERVICE	1062	OUTSTANDIN G			5,359.41
32477	80049	ACCOUNTS_P AYABLE	5/28/2021	GRAINGER	4628	OUTSTANDIN G			524.81
32483	80050	ACCOUNTS_P	5/28/2021	GREAT	2357	OUTSTANDIN			1,330.00

Start Date: 05/01/2021

End Date: 05/31/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32469	80051	AYABLE ACCOUNTS_P	5/28/2021	MINDS PBC FERGUSON FACILITIES SUPPLY	7333	OUTSTANDIN G			\$ 328.28
32457	80052	AYABLE ACCOUNTS_P	5/28/2021	JOSTENS	1843	OUTSTANDIN G			2,266.98
32464	80053	AYABLE ACCOUNTS_P	5/28/2021	KELLY JUNG	2441	OUTSTANDIN G			267.38
32479	80054	AYABLE ACCOUNTS_P	5/28/2021	KIMBERLY WILSON	6716	OUTSTANDIN G			100.00
32480	80055	AYABLE ACCOUNTS_P	5/28/2021	MAHEK TROPHIES & AWARDS	536	OUTSTANDIN G			401.15
32490	80056	AYABLE ACCOUNTS_P	5/28/2021	MANSFIELD HARDWARE & SUPPLY	5147	OUTSTANDIN G			126.18
32460	80057	AYABLE ACCOUNTS_P	5/28/2021	MARISSA RUTHERFOR D	2256	OUTSTANDIN G			90.00
32493	80058	AYABLE ACCOUNTS_P	5/28/2021	MCGRAW- HILL	480	OUTSTANDIN G			2,175.48
32466	80059	AYABLE ACCOUNTS_P	5/28/2021	MOESC	7260	OUTSTANDIN G			8,958.71
32467	80060	AYABLE ACCOUNTS_P	5/28/2021	PIONEER CAREER & TECHNOLOG Y	2970	OUTSTANDIN G			5.00
32486	80061	AYABLE ACCOUNTS_P	5/28/2021	ALLIANCE BILLING LLC	880476	OUTSTANDIN G			35,630.98
32484	80062	AYABLE ACCOUNTS_P	5/28/2021	PIONEER CAREER AND	3897	OUTSTANDIN G			155.00
32496	80063	AYABLE ACCOUNTS_P	5/28/2021	PLAYSCRIPTS , INC.	2429	OUTSTANDIN G			675.62
32492	80064	AYABLE ACCOUNTS_P	5/28/2021	PRO ED	600	OUTSTANDIN G			52.80
32499	80065	AYABLE ACCOUNTS_P	5/28/2021	PYGRAPHICS INC.	2917	OUTSTANDIN G			574.00
32472	80066	AYABLE ACCOUNTS_P	5/28/2021	SADLIER- OXFORD	7633	OUTSTANDIN G			6,859.16
32498	80067	AYABLE ACCOUNTS_P	5/28/2021	SHELBY CITY BD OF EDUCAT	207	RECONCILED	5/28/2021		40.00
32487	80068	AYABLE ACCOUNTS_P	5/28/2021	SCHEDULES TAR/BIGTEA MSPORTS	7703	OUTSTANDIN G			210.00
32470	80069	AYABLE ACCOUNTS_P	5/28/2021	SCHOOL SPECIALTY INC	27	OUTSTANDIN G			437.78
32465	80070	AYABLE ACCOUNTS_P	5/28/2021	SHELBY CITY SCHOOLS	8040	RECONCILED	5/28/2021		5,936.13
32482	80071	AYABLE ACCOUNTS_P	5/28/2021	SHERWIN WILLIAMS	880243	OUTSTANDIN G			151.32
32485	80072	AYABLE ACCOUNTS_P	5/28/2021	SIESEL DISTRBUTIN G	880392	OUTSTANDIN G			949.74
32461	80073	AYABLE ACCOUNTS_P	5/28/2021	STAPLES ADVANTAGE	5542	OUTSTANDIN G			252.72
32489	80074	AYABLE ACCOUNTS_P	5/28/2021	SUPER DUPER PUBL.	7254	OUTSTANDIN G			819.90
32478	80075	AYABLE ACCOUNTS_P	5/28/2021	SWEET DREAMS BAKERY	2158	OUTSTANDIN G			806.00
32488	80076	AYABLE ACCOUNTS_P	5/28/2021	TTL ASSOCIATES, INC	2366	OUTSTANDIN G			22,007.00
32497	80077	ACCOUNTS_P	5/28/2021	U.S.	880289	OUTSTANDIN			5,613.27

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		BANCORP EQUIPMENT FINANCE		G			
32462	80078	ACCOUNTS_P AYABLE	5/28/2021	UNIVERSAL ENTERPRISE S, INC.	5308	OUTSTANDIN G			\$ 857.27
32468	80079	ACCOUNTS_P AYABLE	5/28/2021	VIVA SPANISH	2474	OUTSTANDIN G			6,050.60
32495	80080	ACCOUNTS_P AYABLE	5/28/2021	XTEK PARTNERS, INC.	7987	OUTSTANDIN G			1,036.80
Grand Total									\$ 3,236,075.50

SHELBY CITY SCHOOLS

Receipt Report

Receipt #	Date	Received From	Description	Total Items
26278	5/31/2021	MEEDER INVESTMENT MANAGEMENT	MEEDER INVESTMENT FEES OPERATING & COPS	\$ (1,607.83)
26277	5/31/2021	OFCC	OFCC STATE SHARE DRAWDOWN	254,913.00
26275	5/28/2021	DOWDS	MILLIRON	96.25
26273	5/28/2021	BOE	K-12 ONLINE PAYMENTS FEES AND LUNCH	1,960.59
26272	5/28/2021	BOE	EASY PEASY MAY 2021 ONLINE	2,399.00
26271	5/28/2021	BOE	OHIO HEALTH AUX SVC	17,976.13
26270	5/27/2021	BOE	BROKEN STAFF LAPTOP	799.00
26269	5/27/2021	BOE	MONARCH TOWER RENT	1,131.35
26265	5/27/2021	BOE	Reversal of Receipt #26095	0.00
26264	5/27/2021	BOE	Reversal of Receipt #26095	0.00
26263	5/27/2021		ESSER correction per ode	0.00
26268	5/26/2021	DOWDS	SCHOOL FEES	300.00
26262	5/26/2021	Food Service	sms- ABC Meals March	1,729.00
26261	5/26/2021	Food Service	st mary's	30.00
26260	5/26/2021	food service	dowds	12.00
26259	5/26/2021	Food Service	sms	9.00
26258	5/26/2021	Food Service	sacred heart	22.00
26257	5/26/2021	Food Service	shs	200.60
26256	5/26/2021	Food Service	shs	16.50
26250	5/26/2021	ODE	UTILITY TAX REIMBURSEMENT	3,155.84
26267	5/25/2021	HIGH SCHOOL	FEES	396.00
26255	5/25/2021	Food Service	shs	58.75
26251	5/25/2021	DOWDS	FEES	146.80
26247	5/25/2021	Food Service	sms	7.00
26245	5/25/2021	Food Service	sacred heart	39.25
26243	5/25/2021	BOE	PS ENROLL, COBRA, TITLE I	20,035.78
26242	5/25/2021	BOE	LUNCH TRANSFER	0.00
26266	5/24/2021	HIGH SCHOOL	FEES	689.00
26254	5/24/2021	Food Service	shs	68.50
26248	5/24/2021	Food Service	st mary's	3.55
26246	5/24/2021	Food Service	sms	20.70
26241	5/24/2021	HIGH SCHOOL ATHLETICS	TOURNAMENT NWDB REIMB	700.00
26239	5/24/2021	BOE	ATHLETIC COMPLEX DONATION	15,000.00
26235	5/24/2021	ODE	NSLP LUNCH AND BREAKFAST	97,471.64
26231	5/24/2021	ode	grants	70,045.32
26230	5/24/2021	BOE	tower rent	1,190.25
26274	5/21/2021	AUBURN	FEES	305.00
26253	5/21/2021	MIDDLE SCHOOL	POP MONEY	112.00
26252	5/21/2021	MIDDLE SCHOOL	LAPTOP	20.00
26249	5/21/2021	Food Service	auburn	23.30
26244	5/21/2021	Food Service	sacred heart	19.55
26238	5/21/2021	Food Service	shs	68.05
26236	5/21/2021	Food Service	sms	10.00
26227	5/21/2021	ode	grant	75.00
26237	5/20/2021	Food Service	shs	60.05
26234	5/20/2021	AUBURN	MILLIRON AND BOX TOPS	67.12
26233	5/20/2021	AUBURN	SCHOOL FEES	130.00
26232	5/20/2021	BOE	FOOD SERVICE INVS PARK NAT GRANT	638.90
26221	5/20/2021	food service	dowds	4.25
26218	5/20/2021	Food Service	sms	32.25
26214	5/20/2021	Food Service	st mary's	7.60
26211	5/20/2021	BOE	May 2021 FOUNDATION	734,003.15
26228	5/19/2021	Food Service	shs	91.00
26217	5/19/2021	Food Service	sms	14.50

SHELBY CITY SCHOOLS

Receipt Report

Receipt #	Date	Received From	Description	Total Items
26213	5/19/2021	Food Service	st mary's	\$ 14.20
26210	5/19/2021	BOE	HEALTH INSURANCE PREMIUMS June 2021	0.00
26226	5/18/2021	Food Service	shs	181.50
26216	5/18/2021	Food Service	sms	43.50
26240	5/17/2021	HIGH SCHOOL	FEES	204.66
26225	5/17/2021	Food Service	shs	83.75
26220	5/17/2021	food service	dowds	9.00
26215	5/17/2021	Food Service	sms	32.31
26212	5/17/2021	Food Service	st mary's	33.55
26204	5/17/2021	BOE	WALMART GRANTS	1,000.00
26224	5/14/2021	Food Service	shs	76.50
26219	5/14/2021	food service	dowds	53.00
26209	5/14/2021	MIDDLE SCHOOL	ECO WHIPPETS	42.92
26208	5/14/2021	MIDDLE SCHOOL	BOX TOPS	115.40
26207	5/14/2021	MIDDLE SCHOOL	LAPTOP	15.00
26206	5/14/2021	MIDDLE SCHOOL	POP MONEY	286.00
26203	5/14/2021	Food Service	sms St Mary Fish Fry dinner rolls	83.40
26201	5/14/2021	Food Service	sms	17.45
26192	5/14/2021	ODE	grant	3,626.06
26229	5/13/2021	Food Service	shs - Arcelormittal honor roll breakfast	772.50
26223	5/13/2021	Food Service	shs	66.00
26205	5/13/2021	AUBURN	SCHOOL FEES	142.00
26202	5/13/2021	Food Service	sms Veterans Day Lunch	332.75
26200	5/13/2021	Food Service	sms	23.50
26199	5/13/2021	Food Service	auburn	15.00
26195	5/13/2021	Food Service	st mary's	14.20
26191	5/13/2021	BOE	PS TUITION, AUBURN FEES	363.00
26222	5/12/2021	Food Service	shs	130.30
26198	5/12/2021	Food Service	auburn	42.20
26197	5/12/2021	Food Service	sms	54.25
26190	5/12/2021	BOE	FBI/BCI & PRESCHOOL TUITION	547.25
26196	5/11/2021	food service	dowds	13.00
26194	5/11/2021	Food Service	st mary's	16.20
26189	5/11/2021	Food Service	shs	44.05
26184	5/11/2021	Food Service	sms	42.05
26183	5/11/2021	Food Service	sms kcity lunch March	1,732.00
26182	5/11/2021	RICHLAND COUNTY AUDITOR	FEBRUARY SETTLEMENT MANUFACTURED HOMES	3,452.38
26181	5/11/2021	ODE	NSLP-BREAKFAST	705.86
26188	5/10/2021	Food Service	shs	142.50
26180	5/10/2021	Food Service	sms	26.63
26176	5/10/2021	HIGH SCHOOL	COOKIE FUNDRAISER	1,176.00
26174	5/10/2021	BOE	PS TUITION, BOX TOPS BWC REFUND	1,581.22
26173	5/10/2021	cops issuance athletic complex	athletic complex	4,002,227.85
26172	5/10/2021	BOE	CORRECTION TO EXPENDIUTRES TO GENERAL AND SHOULD OF BEEN GRANT	0.00
26187	5/7/2021	Food Service	shs	87.25
26179	5/7/2021	Food Service	sms	64.25
26177	5/7/2021	food service	dowds	34.00
26175	5/7/2021	AUBURN	FEES	312.00
26171	5/7/2021	BOE	FOOD SERVICE, DARE AND LIND	2,046.90
26170	5/7/2021	DOWDS	FEES	183.10
26186	5/6/2021	Food Service	shs	53.75
26178	5/6/2021	Food Service	sms	10.75

SHELBY CITY SCHOOLS**Receipt Report**

Receipt #	Date	Received From	Description	Total Items
26169	5/6/2021	AUBURN	FEES	\$ 148.00
26166	5/6/2021	food service	dowds	25.00
26161	5/6/2021	BOE	medicaid	8,120.12
26193	5/5/2021	Food Service	st mary's	10.65
26185	5/5/2021	Food Service	shs	109.50
26168	5/5/2021	Food Service	sms	15.25
26165	5/5/2021	food service	dowds	21.00
26160	5/5/2021	BOE	REFUND BRICKER& ECKLER	1,140.00
26167	5/4/2021	Food Service	sms	32.50
26163	5/4/2021	HIGH SCHOOL	PROM	815.00
26162	5/4/2021	HIGH SCHOOL	FEES	514.00
26159	5/4/2021	Food Service	shs ABC February Meals	1,555.75
26158	5/4/2021	Food Service	shs	74.50
26164	5/3/2021	food service	dowds	41.00
26157	5/3/2021	Food Service	shs	120.75
26156	5/3/2021	Food Service	st mary's	20.00
26155	5/3/2021	Food Service	sms	29.00
26154	5/3/2021	ODE	NSLP-LUNCH	10,085.24
26153	5/3/2021	AUBURN	FEES	363.00
Grand Total				\$ 5,270,309.84