



SHELBY CITY SCHOOLS

June 2021

SUMMARY FINANCIAL STATEMENTS

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Completed By:

Beth Lykins

Treasurer

**SHELBY CITY SCHOOLS
CASH RECONCILIATION**

June 30, 2021

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$25,681.82
Richland Bank Operating - 0%	\$4,015,469.10

TOTAL DEPOSITORY BALANCES	\$4,041,150.92
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	-\$27,602.25
In Transit	-\$5,454.72

TOTAL ADJUSTMENTS TO BANK BALANCE	-\$33,056.97
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.51%	\$9,885,706.22
CD's	\$636,815.90
Meeder Operating	\$7,930,612.21

TOTAL OPERATING INVESTMENTS	\$18,453,134.33
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Star Cops	\$10,235.26
Meeder COPS	\$22,751,156.87

TOTAL PROJECT FUNDS ON HAND	\$22,761,392.13
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CASH ON HAND:

Petty Cash & Change	\$25.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$25.00
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TOTAL BANK BALANCE	\$45,222,645.41
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TOTAL BOOK BALANCE	\$45,222,645.41
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INTEREST EARNED

Total GF investment income FY21 to date:	\$107,746.02
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 \$4,015,469.10
Richland Payroll \$25,681.82

Total Depository Balances (Gross) \$4,041,150.92

Adjustments to Bank Balance:

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

Adjustments:

outstanding payroll check (\$18,449.99)
bank adjustment/meeder fee \$1,777.11
sdi/check 79834 (\$7,231.83)
outstanding ap check (\$9,152.26)

Total Adjustments to Bank Balance (\$33,056.97)

Investments:

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

Other Investments:

star ohio operating \$9,885,706.22
star cops \$10,235.26
meeder operating \$7,930,612.21
meeder cops prek8 and athletic \$22,751,156.87
other investments \$636,815.90

Total Investments \$41,214,526.46

Cash on Hand:

Petty Cash:
Petty Cash \$25.00
Change Cash:
Cash with Fiscal Agent \$0.00

Total Cash on Hand \$25.00

Total Balances \$45,222,645.41

Total Fund Balance \$45,222,645.41

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

SHELBY CITY SCHOOLS

June 30, 2021

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED
001 UNRESERVED GENERAL FUND	\$12,282,255.74	\$518,101.36	\$11,764,154.38
RESERVED GENERAL FUNDS			
001 9018-19-20 Textbook & Inst. Supply Set-Aside	\$238,032.35	\$14,876.20	\$223,156.15
001 9007 FEMA Transfer/ Set-Aside	\$223,449.15	\$0.00	\$223,449.15
	\$461,481.50	\$14,876.20	\$446,605.30
TOTAL GENERAL FUND	\$12,743,737.24	\$532,977.56	\$12,210,759.68
PROJECT FUNDS			
002 High School Bond Retirement	\$1,607,257.84	\$0.00	\$1,607,257.84
034 Project Maintenance Fund	\$348,369.98	\$7,846.81	\$340,523.17
	\$1,955,627.82	\$7,846.81	\$1,947,781.01
SPECIAL REVENUE			
018 HS Principal's Fund	\$11,424.35	\$1,543.73	\$9,880.62
018 Auburn Principal's Fund	\$36,327.63	\$3.15	\$36,324.48
018 Dowds Principal's Fund	\$3,597.97	\$0.00	\$3,597.97
018 Middle School Principal's Fund	\$110,591.35	\$1,000.00	\$109,591.35
019 Local Grants	\$28,656.15	\$0.00	\$28,656.15
022 Trust & Flower Funds	\$3,241.11	\$1,500.00	\$1,741.11
401 St. Mary Auxiliary	\$4,700.53	\$3,388.76	\$1,311.77
401 Sacred Heart Auxiliary	\$14,941.91	\$11,907.92	\$3,033.99
TOTAL SPECIAL REVENUE	\$213,481.00	\$19,343.56	\$194,137.44
STATE GRANTS			
451 OneNet Ohio	\$0.00	\$0.00	\$0.00
467 Student Wellness and Success Funds	\$1,177,725.30	\$0.00	\$1,177,725.30
TOTAL STATE GRANTS	\$1,177,725.30	\$0.00	\$1,177,725.30
FEDERAL GRANTS			
507 ESSER	\$0.00	\$0.00	\$0.00
510 Rural Small Town	\$0.00	\$0.00	\$0.00
510 Broadband	\$0.00	\$0.00	\$0.00
516 IDEA B	\$24,753.50	\$2,292.62	\$22,460.88
572 Title I Targeted Assistance	\$11,913.80	\$2,026.82	\$9,886.98
587 IDEA Early Childhood (Preschool)	\$0.00	\$0.00	\$0.00
590 Title II A Improving Teacher Quality	\$575.00	\$3,779.70	-\$3,204.70
599 Title IVA Student Support	\$792.58	\$792.58	\$0.00
TOTAL FEDERAL GRANTS	\$38,034.88	\$8,891.72	\$29,143.16
CAPITAL PROJECTS			
010 OFCC LOCAL SHARE PROJECT	\$19,657,250.27	\$30,863,653.77	-\$11,206,403.50
003 'Old' PI	\$170,781.24	\$3,792.50	\$166,988.74
003 August 2010 PI	\$521,588.69	\$39,765.00	\$481,823.69
004 Building LFI	\$3,000,000.00	\$3,000,000.00	\$0.00
004 Athletic Complex	\$3,945,154.97	\$563,915.00	\$3,381,239.97
070 Capital Projects	\$3,171.57	\$0.00	\$3,171.57
003 Permanent Improvement	\$27,297,946.74	\$34,471,126.27	-\$7,173,179.53

ACTIVITY FUNDS

300 Athletic Fund	\$32,297.51	\$2,022.16	\$30,275.35
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	\$41,330.63	\$2,022.16	\$39,308.47

ENTERPRISE

006 Cafeteria	\$180,787.75	\$11,153.77	\$169,633.98
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TRUST FUNDS

007 Scholarship & Memorial Funds	\$238,667.71	\$0.00	\$238,667.71
008 Endowment & Scholarship Funds	\$261,986.67	\$0.00	\$261,986.67
TOTAL TRUST FUNDS	\$500,654.38	\$0.00	\$500,654.38

CONSUMMABLE FEES

009 Classroom Supplies & Workbooks, Sr. High	\$11,676.71	\$0.00	\$11,676.71
009 Classroom Supplies & Workbooks, Middle School	\$51,496.00	\$0.00	\$51,496.00
009 Classroom Supplies - Auburn	\$7,583.51	\$0.00	\$7,583.51
009 Classroom Supplies - Dowds	\$2,847.59	\$0.00	\$2,847.59
009 Classroom Suplies - Preschool	\$104,565.85	\$0.00	\$104,565.85
TOTAL CONSUMMABLE FEES	\$178,169.66	\$0.00	\$178,169.66

014 ROTARY FUNDS Internal Service	\$511.04	\$0.00	\$511.04
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024 EMPLOYEE HEALTH LIABILITY	\$751,408.67	\$0.00	\$751,408.67
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TRUST AND AGENCY

200 Post Prom Activity Fund	\$385.48	\$0.00	\$385.48
200 Mad Dog Gym	\$1,399.19	\$0.00	\$1,399.19
200 Whippet Theatre	\$7,046.50	\$0.00	\$7,046.50
200 FFA	\$75,535.60	\$8,029.45	\$67,506.15
200 International Club	\$592.23	\$0.00	\$592.23
200 Interact	\$1,516.02	\$0.00	\$1,516.02
200 Middle School Student Council	\$4,561.62	\$0.00	\$4,561.62
200 High School Student Council	\$5,601.79	\$195.00	\$5,406.79
200 Gold	\$98.91	\$0.00	\$98.91
200 Publications	\$23,840.37	\$8,964.76	\$14,875.61
200 Whippet News	\$0.00	\$0.00	\$0.00
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	\$1,669.93	\$0.00	\$1,669.93
200 Middle School Library	\$3,718.98	\$0.00	\$3,718.98
200 Prior Class of	\$0.00	\$0.00	\$0.00
200 Class of 2020	\$0.00	\$0.00	\$0.00
200 Class of 2021	\$1,218.10	\$0.00	\$1,218.10
200 Class of 2022	\$1,140.00	\$0.00	\$1,140.00
200 Class of 2023	\$604.00	\$0.00	\$604.00
200 Class of 2024	\$553.00	\$0.00	\$553.00
200 SMS Eco Warriors	\$1,821.00	\$94.00	\$1,727.00
TOTAL TRUST AND AGENCY	\$143,230.30	\$17,283.21	\$125,947.09

TOTAL CASH	\$45,222,645.41	\$35,070,645.06	\$10,152,000.35
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SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL	\$ 11,843,490.51	\$ 1,379,221.94	\$ 23,535,090.39	\$ 1,805,649.57	\$ 23,096,325.16	\$ 12,282,255.74	\$ 518,101.36	\$ 11,764,154.38
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	0.00	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	16,149.84	27,040.98	425.66	425.66	0.00
001-9021	INSTRUCTIONAL SUPPLY SET-A-SIDE FY2020	0.00	20,000.00	528,000.00	23,108.65	336,723.64	191,276.36	14,450.54	176,825.82
001-9022	GENERAL COPS prek8	145,941.65	(25,498.18)	899.98	0.00	146,841.63	0.00	0.00	0.00
001-9023	GENERAL Athletic Complex	0.00	35,498.18	37,726.03	0.00	0.00	37,726.03	0.00	37,726.03
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	\$ 1,409,221.94	\$ 24,101,716.40	\$ 1,844,908.06	\$ 23,617,492.30	\$ 12,743,737.24	\$ 532,977.56	\$ 12,210,759.68
Fund: 002									
002-9001	HIGH SCHOOL BOND RETIREMENT	1,252,226.44	59,633.77	1,210,918.50	0.00	855,887.10	1,607,257.84	0.00	1,607,257.84
		\$ 1,252,226.44	\$ 59,633.77	\$ 1,210,918.50	\$ 0.00	\$ 855,887.10	\$ 1,607,257.84	\$ 0.00	\$ 1,607,257.84
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	179,861.90	13,472.74	294,219.44	2,023.68	303,300.10	170,781.24	3,792.50	166,988.74
003-9010	PI FUND AUGUST 2010	259,896.31	13,472.73	265,570.14	0.00	3,877.76	521,588.69	39,765.00	481,823.69
		\$ 439,758.21	\$ 26,945.47	\$ 559,789.58	\$ 2,023.68	\$ 307,177.86	\$ 692,369.93	\$ 43,557.50	\$ 648,812.43
Fund: 004									
004-9020	BUILDING PREK8	0.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
004-9023	BUILDING ATHLETIC COMPLEX	0.00	2,099.41	4,137,994.56	21,909.44	192,839.59	3,945,154.97	563,915.00	3,381,239.97
		\$ 0.00	\$ 2,099.41	\$ 7,137,994.56	\$ 21,909.44	\$ 192,839.59	\$ 6,945,154.97	\$ 3,563,915.00	\$ 3,381,239.97
Fund: 006									
006-0000	FOOD SERVICE	213,967.86	24,339.78	946,909.62	68,749.26	980,089.73	180,787.75	11,153.77	169,633.98
		\$ 213,967.86	\$ 24,339.78	\$ 946,909.62	\$ 68,749.26	\$ 980,089.73	\$ 180,787.75	\$ 11,153.77	\$ 169,633.98
Fund: 007									
007-9004	BD OF ED SCHOLARSHIP FUND	106,496.07	6.08	730.01	0.00	3,000.00	104,226.08	0.00	104,226.08
007-9005	SHANK MEMORIAL/VO AG STUDENT	376.91	0.08	2.99	0.00	0.00	379.90	0.00	379.90
007-9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	538.64	0.11	4.27	0.00	0.00	542.91	0.00	542.91
007-9007	SPECIAL FUND: BETTY SMITH MEMORIAL	879.82	0.18	6.99	0.00	0.00	886.81	0.00	886.81
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	14.54	558.74	0.00	6,000.00	69,902.62	0.00	69,902.62
007-9013	SETTERFIELD SCHOLARSHIP FUND	4,165.33	0.87	33.00	0.00	0.00	4,198.33	0.00	4,198.33

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
007-9014	JANET E RHOADS - SCHOLARSHIP	\$ 23,676.29	\$ 4.97	\$ 187.67	\$ 0.00	\$ 0.00	\$ 23,863.96	\$ 0.00	\$ 23,863.96
007-9015	KAREN MCKINNEY MEMORIAL FUND	655.45	0.14	5.22	0.00	0.00	660.67	0.00	660.67
007-9016	MEDICAL MUTUAL SCHOLARSHIP FUND	82.31	0.02	0.66	0.00	0.00	82.97	0.00	82.97
007-9017	DAVE JONES SCHOLARSHIP FUND	122.36	0.03	0.98	0.00	0.00	123.34	0.00	123.34
007-9018	IAM PAUL WINTERS MEMORIAL FUND	1,412.17	0.30	11.21	0.00	0.00	1,423.38	0.00	1,423.38
007-9019	MARTI KYLE MEMORIAL FUND	2,566.41	0.54	20.33	0.00	0.00	2,586.74	0.00	2,586.74
007-9200	PERFORMING ARTS CENTER FUND	12,141.61	1.69	88.01	161.57	4,092.20	8,137.42	0.00	8,137.42
007-9602	KUHN MEMORIAL - JUNIOR HIGH LIBRARY	1,297.28	0.27	10.28	0.00	0.00	1,307.56	0.00	1,307.56
007-9701	JOAN ARRINGTON, ENGLISH SCHOLARSHIP	21,182.16	4.23	162.86	0.00	1,000.00	20,345.02	0.00	20,345.02
		\$ 252,967.95	\$ 34.05	\$ 1,834.82	\$ 161.57	\$ 16,135.06	\$ 238,667.71	\$ 0.00	\$ 238,667.71
Fund:	008								
008-9001	ENDOWMENT FUND-HORNER	38,561.43	211.43	1,117.25	0.00	14.00	39,664.68	0.00	39,664.68
008-9002	ENDOWMENT FUND-SUMMER	10,838.70	3.27	59.43	0.00	0.00	10,898.13	0.00	10,898.13
008-9003	DISTRICT RECOGNITION PROGRAM	5,706.94	0.76	42.44	0.00	2,099.45	3,649.93	0.00	3,649.93
008-9004	TERRY L RUSSELL SCHOLARSHIP FUND	70.17	0.01	0.56	0.00	0.00	70.73	0.00	70.73
008-9008	DEBRA BADER SCHOLARSHIP FUND	2,550.74	0.53	20.21	0.00	0.00	2,570.95	0.00	2,570.95
008-9009	TOOKER SCHOLARSHIP FUND	196,508.57	40.37	1,532.55	0.00	4,000.00	194,041.12	0.00	194,041.12
008-9010	REBECCA BOND CRYDER - SCHOLARSHIP	11,003.94	2.31	87.19	0.00	0.00	11,091.13	0.00	11,091.13
		\$ 265,240.49	\$ 258.68	\$ 2,859.63	\$ 0.00	\$ 6,113.45	\$ 261,986.67	\$ 0.00	\$ 261,986.67
Fund:	009								
009-0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	21,806.61	3,130.76	28,602.19	26.60	38,732.09	11,676.71	0.00	11,676.71
009-9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	48,736.17	(120.00)	10,536.00	0.00	7,776.17	51,496.00	0.00	51,496.00
009-9300	CLASSROOM SUPPLIES - AUBURN	6,627.89	30.00	3,912.50	0.00	2,956.88	7,583.51	0.00	7,583.51
009-9500	CLASSROOM SUPPLIES - DOWDS	1,528.69	30.00	5,169.00	0.00	3,850.10	2,847.59	0.00	2,847.59
009-9600	CLASSROOM SUPPLIES PRESCHOOL	80,312.68	50.00	31,527.30	437.29	7,274.13	104,565.85	0.00	104,565.85
		\$ 159,012.04	\$ 3,120.76	\$ 79,746.99	\$ 463.89	\$ 60,589.37	\$ 178,169.66	\$ 0.00	\$ 178,169.66
Fund:	010								
010-9001	LOCAL SHARE OFCC	18,961,648.54	0.00	0.00	18,900.43	1,775,240.27	17,186,408.27	15,431,826.90	1,754,581.37
010-9002	LOCAL INTEREST OFCC	125,675.82	18,149.14	255,418.90	0.00	0.00	381,094.72	0.00	381,094.72
010-9004	STATE SHARE OFCC	75,839.99	624,011.00	3,776,128.00	18,900.42	1,763,816.40	2,088,151.59	15,431,826.87	(13,343,675.28)
010-9005	STATE SHARE INTEREST OFCC	255.78	0.33	1,339.91	0.00	0.00	1,595.69	0.00	1,595.69
		\$ 19,163,420.13	\$ 642,160.47	\$ 4,032,886.81	\$ 37,800.85	\$ 3,539,056.67	\$ 19,657,250.27	\$ 30,863,653.77	\$ (11,206,403.50)
Fund:	014								

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
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	1,361.41	28,725.26	1,515.00	22,794.42	11,424.35	1,543.73	9,880.62
018-9321	AUBURN PRINCIPALS FUND	40,586.03	2,059.88	4,875.13	83.41	9,133.53	36,327.63	3.15	36,324.48
018-9323	DOWDS PRINCIPALS FUND	1,875.33	0.00	2,025.94	0.00	303.30	3,597.97	0.00	3,597.97
018-9330	MIDDLE SCHL PRINCIPALS FUND	104,966.78	(1,787.90)	15,268.15	574.62	9,643.58	110,591.35	1,000.00	109,591.35
		\$ 152,921.65	\$ 1,633.39	\$ 50,894.48	\$ 2,173.03	\$ 41,874.83	\$ 161,941.30	\$ 2,546.88	\$ 159,394.42
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 SCHOLARSHIP; A FINN	426.01	0.00	2,500.00	0.00	2,709.49	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	187.57	0.00	0.00	0.00
019-9618	SAFETY TOWN GRANTS, ANNE	1,050.00	0.00	2,500.00	2,215.29	3,428.66	121.34	0.00	121.34
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	0.00	1,500.00	0.00	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	0.00	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	0.00	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	61.88	61.88	7.25	0.00	7.25
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

SHELBY CITY SCHOOLS Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9932	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 CALENDAR	37.77	0.00	0.00	0.00	0.00	37.77	0.00	37.77
019-9934	FLEXIBLE SEATING - LINDA DURKIN	2.14	0.00	0.00	0.00	0.00	2.14	0.00	2.14
019-9935	STEAM - STACY BARNES	150.11	0.00	0.00	0.00	0.00	150.11	0.00	150.11
019-9936	WORD WORK WORKSHOP/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	8.99	602.08	49.17	0.00	49.17
019-9938	RICHLAND COUNTY / HOT SPOTS	0.00	0.00	24,875.00	0.00	23,621.55	1,253.45	0.00	1,253.45
019-9939	OTHER GRANT	0.00	0.00	620.00	0.00	592.14	27.86	0.00	27.86
		\$ 28,868.05	\$ 0.00	\$ 46,146.25	\$ 2,286.16	\$ 46,358.15	\$ 28,656.15	\$ 0.00	\$ 28,656.15
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	2,459.76	18,593.14	966.28	23,614.74	2,193.48	1,500.00	693.48
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	0.00	329.57
022-9333	SR HI TEACHERS FLOWER FUND	217.17	0.00	320.00	0.00	150.00	387.17	0.00	387.17
022-9337	DOWDS TEACHERS FLOWER FUND	712.29	0.00	0.00	157.23	457.90	254.39	0.00	254.39
		\$ 11,949.88	\$ 2,459.76	\$ 15,779.73	\$ 1,123.51	\$ 24,488.50	\$ 3,241.11	\$ 1,500.00	\$ 1,741.11
Fund:	024								
024-9001	EMPLOYEE HEALTH LIABILITY	774,527.48	821.29	6,736.07	979.89	29,854.88	751,408.67	0.00	751,408.67
024-9002	EMPLOYEE HEALTH LIABILITY CONSORTIUM	2,332.45	305,587.67	3,914,298.54	305,587.67	3,916,630.99	0.00	0.00	0.00
		\$ 776,859.93	\$ 306,408.96	\$ 3,921,034.61	\$ 306,567.56	\$ 3,946,485.87	\$ 751,408.67	\$ 0.00	\$ 751,408.67
Fund:	034								
034-9011	OSFC PROJECT MAINTENANCE FUND	266,016.07	34,791.75	143,492.75	376.68	61,138.84	348,369.98	7,846.81	340,523.17
		\$ 266,016.07	\$ 34,791.75	\$ 143,492.75	\$ 376.68	\$ 61,138.84	\$ 348,369.98	\$ 7,846.81	\$ 340,523.17
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	726.50	1,241.50	1,399.19	0.00	1,399.19
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	(305.00)	0.00	0.00	0.00	0.00	0.00	0.00
200-9210	WHIPPET THEATRE	9,559.65	0.00	2,437.20	0.00	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	5,082.43	66,309.07	75,535.60	8,029.45	67,506.15
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	4,355.89	415.56	4,838.39	0.00	4,632.66	4,561.62	0.00	4,561.62

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
	STUDENT COUNCIL ; J NELSON								
200-9240	SR HI STUDENT COUNCIL P MCKOWN	\$ 6,667.15	\$ 0.00	\$ 4,714.14	\$ 0.00	\$ 5,779.50	\$ 5,601.79	\$ 195.00	\$ 5,406.79
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	0.00	17,319.00	0.00	8,888.46	23,840.37	8,964.76	14,875.61
200-9246	WHIPPET NEWS; MIDDLE SCHOOL	415.56	(415.56)	(415.56)	0.00	0.00	0.00	0.00	0.00
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	0.00	431.00	35.00	460.00	1,669.93	0.00	1,669.93
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	38.00	546.99	0.00	184.55	3,718.98	0.00	3,718.98
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	(18.00)	(36.00)	0.00	610.53	0.00	0.00	0.00
200-9321	CLASS OF 2021	1,758.44	18.00	3,452.60	831.90	3,992.94	1,218.10	0.00	1,218.10
200-9322	CLASS OF 2022	846.00	0.00	294.00	0.00	0.00	1,140.00	0.00	1,140.00
200-9323	CLASS OF 2023	488.00	(248.00)	116.00	0.00	0.00	604.00	0.00	604.00
200-9324	CLASS OF 2024	0.00	553.00	553.00	0.00	0.00	553.00	0.00	553.00
200-9802	SMS ECO WHIPPETS; M ROWLANDS	1,535.00	0.00	868.21	582.21	582.21	1,821.00	94.00	1,727.00
		\$ 122,970.17	\$ 38.00	\$ 123,917.99	\$ 7,258.04	\$ 103,657.86	\$ 143,230.30	\$ 17,283.21	\$ 125,947.09
Fund:	300								
300-9201	ATHLETICS	49,539.10	1,000.00	95,564.56	(180.27)	112,806.15	32,297.51	2,022.16	30,275.35
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	\$ 1,000.00	\$ 95,027.20	\$ (180.27)	\$ 113,055.14	\$ 41,330.63	\$ 2,022.16	\$ 39,308.47
Fund:	401								
401-9020	ST MARY'S	25,396.15	0.98	60,505.90	8,106.24	81,201.52	4,700.53	3,388.76	1,311.77
401-9120	SACRED HEART	18,935.21	3.11	81,922.59	6,134.70	85,915.89	14,941.91	11,907.92	3,033.99
		\$ 44,331.36	\$ 4.09	\$ 142,428.49	\$ 14,240.94	\$ 167,117.41	\$ 19,642.44	\$ 15,296.68	\$ 4,345.76
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	79.84	20,059.81	1,177,725.30	0.00	1,177,725.30
		\$ 438,540.01	\$ 0.00	\$ 759,245.10	\$ 79.84	\$ 20,059.81	\$ 1,177,725.30	\$ 0.00	\$ 1,177,725.30
Fund:	499								

SHELBY CITY SCHOOLS

Cash Summary Report

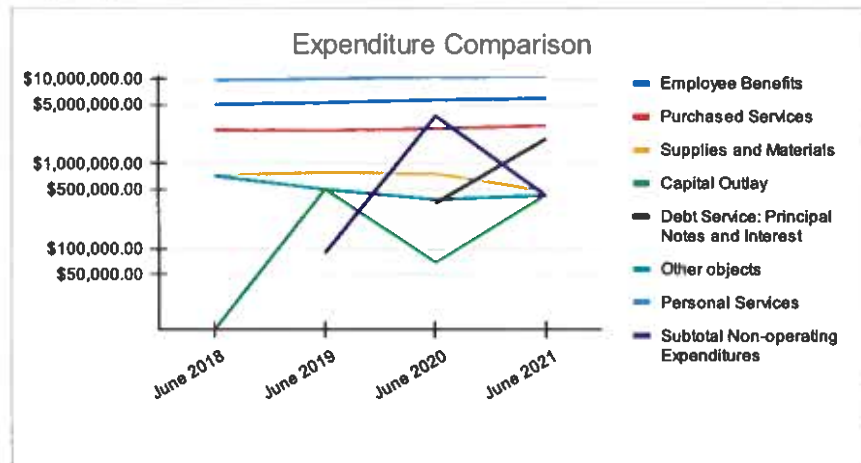
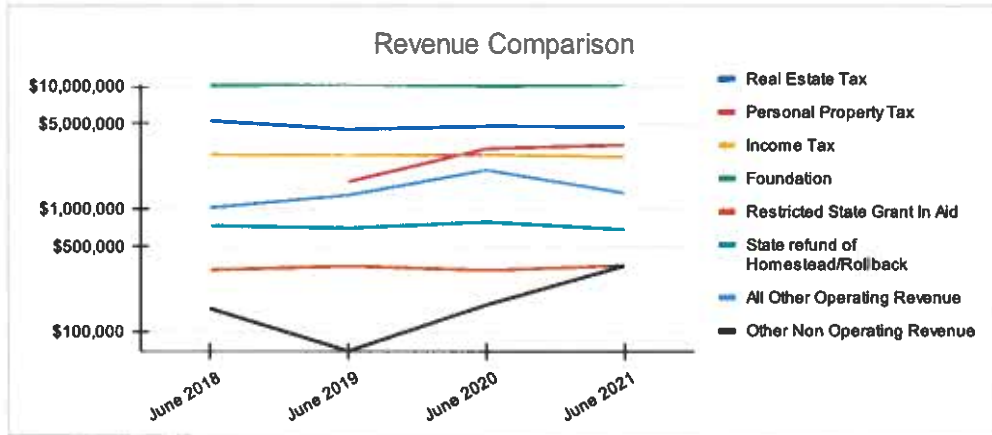
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9019	SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 507		\$ 0.00	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 9,810.04	\$ 0.00	\$ 0.00	\$ 0.00
507-9021	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	121,295.77	298,550.57	2,896.71	298,550.57	0.00	0.00	0.00
507-9022	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	466,398.55	466,398.55	0.00	466,398.55	0.00	0.00	0.00
Fund: 510		\$ 0.00	\$ 587,694.32	\$ 764,949.12	\$ 2,896.71	\$ 764,949.12	\$ 0.00	\$ 0.00	\$ 0.00
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	BROADBAND/OHIO CONNECTIVITY	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Fund: 516		\$ 0.00	\$ 0.00	\$ 110,777.62	\$ 0.00	\$ 110,777.62	\$ 0.00	\$ 0.00	\$ 0.00
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	53,924.13	410,701.02	7,256.91	385,947.52	24,753.50	2,292.62	22,460.88
Fund: 572		\$ 34,870.81	\$ 53,924.13	\$ 464,216.46	\$ 7,256.91	\$ 474,333.77	\$ 24,753.50	\$ 2,292.62	\$ 22,460.88
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	45,543.53	344,192.44	33,050.50	332,278.64	11,913.80	2,026.82	9,886.98
572-9121	EXPANDING OPPORTUNITIES FOR EACH CHILD	0.00	169.29	7,422.49	169.29	7,422.49	0.00	0.00	0.00
Fund: 587		\$ 25,472.20	\$ 45,712.82	\$ 396,164.58	\$ 33,219.79	\$ 409,722.98	\$ 11,913.80	\$ 2,026.82	\$ 9,886.98
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	0.00	20,223.59	0.00	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
Fund: 590		\$ 1,894.00	\$ 0.00	\$ 27,675.61	\$ 0.00	\$ 29,569.61	\$ 0.00	\$ 0.00	\$ 0.00
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	3,502.71	57,410.19	2,927.71	56,835.19	575.00	3,779.70	(3,204.70)
Fund: 599		\$ 10,755.35	\$ 3,502.71	\$ 56,884.05	\$ 2,927.71	\$ 67,064.40	\$ 575.00	\$ 3,779.70	\$ (3,204.70)
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	9,795.26	39,819.03	9,619.76	39,819.03	0.00	0.00	0.00
599-9121	LSTA CARES ACT FUND / LIBRARY	0.00	0.00	3,000.00	0.00	2,207.42	792.58	792.58	0.00
Grand Total		\$ 38,582,066.28	\$ 3,214,779.52	\$ 45,673,352.94	\$ 2,365,863.12	\$ 39,032,773.81	\$ 45,222,645.41	\$ 35,070,645.06	\$ 10,152,000.35

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

REVENUES	June 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	\$0	\$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	\$850,263	\$0		\$10,418,409	\$10,379,000	\$39,409
1.04 Restricted State Grant In Aid	\$31,362	\$0		\$351,031	\$349,000	\$2,031
1.05 State refund of Homestead/Rollback	\$341,537.23	\$0		\$693,349	\$684,000	\$9,349
1.06 All Other Operating Revenue	\$170,995	\$0		\$1,367,742	\$1,291,000	\$76,742
Subtotal Operating Revenue	\$1,394,157	\$0		\$23,690,238	\$23,560,000	\$130,238
2.05 Advances in	\$0	\$0		\$64,254	\$84,254	\$0
2.06 Other Non Operating Revenue	\$15,065	\$0		\$347,225	\$356,000	-\$8,775
Subtotal Non-operating Revenue	\$15,065	\$0		\$411,479	\$420,254	-\$8,775
TOTAL REVENUE	\$1,409,222	\$0		\$24,101,717	\$23,980,254	\$121,463
				Percent error		0.51%
EXPENDITURES						
3.01 Personal Services	\$976,876	\$0		\$10,889,309	\$11,529,000	-\$639,691
3.02 Employee Benefits	\$538,670	\$0		\$6,047,897	\$5,959,000	\$88,897
3.03 Purchased Services	\$272,230	\$0		\$2,893,514	\$2,918,000	-\$24,486
3.04 Supplies and Materials	\$37,111	\$0		\$487,911	\$844,000	-\$356,089
3.05 Capital Outlay	\$0	\$0		\$443,078	\$400,000	\$43,078
Debt Service:	\$0	\$0		\$2,004,544	\$2,204,544	-\$200,000
4.3 Other objects	\$20,021	\$0		\$430,689	\$408,000	\$22,689
Subtotal Operating Expenditures	\$1,844,908	\$0		\$23,196,942	\$24,262,544	-\$1,065,602
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	\$1,844,908	\$0		\$23,617,492	\$24,683,094	-\$1,065,602
				Percent error		-4.32%
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	-\$435,686	\$0		\$484,225	-\$702,840	\$1,187,065
7.01 Beginning Cash Balance	\$13,179,423			\$12,259,513	\$12,553,919	-\$294,406
7.02 Ending Cash Balance	\$12,743,737			\$12,743,737	\$11,851,079	\$892,658
8.01 Outstanding Encumbrances	-\$532,978			-\$532,978	\$150,000	-\$682,978
9.045 Fiscal Stabilization	\$223,449			\$223,449	\$223,449	\$0
15.01 Unreserved Fund Balance June 30	\$13,053,266			\$13,053,266	\$11,477,630	\$1,575,636

SHELBY CITY SCHOOLS
5 Year Forecast Monthly Comparison
Actual

	June 2018	June 2019	June 2020	June 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	\$1,693,011	\$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	\$10,274,580	\$10,514,702	\$10,178,403	\$10,418,409
1.04 Restricted State Grant In Aid	\$322,368	\$347,126	\$319,745	\$351,031
1.05 State refund of Homestead/Rollback	\$735,165	\$708,854	\$785,025	\$693,349
1.06 All Other Operating Revenue	\$1,034,789	\$1,311,087	\$2,099,430	\$1,367,742
Subtotal Operating Revenue	\$20,477,055	\$21,894,244	\$24,148,583	\$23,690,238
2.04 Operating Transfers In	\$0	\$0	\$102,029	\$0
2.05 Advances in	\$0	\$0	\$89,741	\$64,254
2.06 Other Non Operating Revenue	\$155,574	\$70,001	\$166,495	\$347,225
Subtotal Non-operating Revenue	\$155,574	\$70,001	\$358,266	\$411,479
TOTAL REVENUE	\$20,632,629	\$21,964,245	\$24,506,848	\$24,101,717
EXPENDITURES				
	June 2018	June 2019	June 2020	June 2021
3.01 Personal Services	\$9,821,980	\$10,212,120	\$10,852,275	\$10,889,309
3.02 Employee Benefits	\$5,066,494	\$5,367,914	\$5,763,311	\$6,047,897
3.03 Purchased Services	\$2,542,112	\$2,514,527	\$2,639,751	\$2,893,514
3.04 Supplies and Materials	\$741,350	\$796,806	\$773,119	\$487,911
3.05 Capital Outlay	\$10,932	\$507,037	\$69,458	\$443,078
Debt Service: Principal Notes and Interest	\$0	\$0	\$345,592	\$2,004,544
4.3 Other objects	\$723,333	\$503,870	\$382,554	\$430,889
Subtotal Operating Expenditures	\$18,906,201	\$19,902,274	\$20,826,060	\$23,196,942
5.01 Transfers-out	\$0	\$0	\$3,663,702	\$420,000
5.02 Advances - out	\$0	\$89,741	\$64,254	\$550
Subtotal Non-operating Expenditures	\$0	\$89,741	\$3,727,956	\$420,550
TOTAL EXPENDITURES	\$18,906,201	\$19,992,015	\$24,554,016	\$23,617,492
6.01 TOTAL REVENUES OVER/(UNDER) EXP.	\$1,726,428	\$1,972,230	-\$47,167	\$484,225
7.01 Beginning Cash Balance	\$8,902,430	\$10,628,858	\$12,601,088	\$12,259,513
7.02 Ending Cash Balance	\$10,628,858	\$12,601,088	\$12,553,919	\$12,743,737
8.01 Outstanding Encumbrances	\$454,465	\$380,353	\$435,356	-\$532,978



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												
10,418,408.81	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	850,263.01
Line 01.040 Restricted Grants-in-Aid												
351,030.97	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	31,361.97
Line 01.045 Restricted Federal Grants-in-Aid - SFSP												
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												
693,349.44	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	341,537.23
Line 01.060 All Other Operating Revenue												
1,367,742.20	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	170,994.73
Line 01.070 Total Revenue												
23,690,238.25	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	1,394,156.94
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												
347,224.63	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	15,065.00
Line 02.070 Total Other Financing Sources												
411,478.15	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	15,065.00
Line 02.080 Total Revenues and Other Financing Sources												
24,101,716.40	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	1,409,221.94
Line 03.010 Personal Services												
10,889,308.80	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	976,876.24
Line 03.020 Employees' Retirement/Insurance Benefits												
6,047,896.89	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	515,830.04	499,911.47	538,670.25
Line 03.030 Purchased Services												
2,893,514.46	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	319,078.80	273,834.47	272,229.71
Line 03.040 Supplies and Materials												
487,911.27	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	37,110.70

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												
430,688.93	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	20,021.16
Line 04.500 Total Expenditures												
23,196,942.30	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	1,844,908.06
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												
23,617,492.30	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	1,844,908.06
Line 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
484,224.10	(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)	(435,686.12)
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												
12,743,737.24	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	12,743,737.24
Line 08.010 Estimated Encumbrances June 30												
532,977.56	1,426,683.55	1,646,204.33	1,482,813.58	1,360,087.96	1,406,978.91	1,285,543.83	1,205,966.80	1,198,587.11	1,060,152.75	1,287,234.93	667,622.65	532,977.56

Start Date: 06/01/2021

End Date: 06/30/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32505	0	PAYROLL	6/4/2021	SHELBY CITY SCHOOLS		RECONCILED	6/30/2021		\$ 529,746.34
32506	0	ACCOUNTS_P AYABLE	6/4/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	6/30/2021		7,611.71
32507	0	ACCOUNTS_P AYABLE	6/4/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	6/30/2021		6,271.74
32508	0	ACCOUNTS_P AYABLE	6/4/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	6/30/2021		25,280.68
32509	0	ACCOUNTS_P AYABLE	6/4/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	6/30/2021		61.61
32597	0	REFUND	6/14/2021	BAKER, JENNIFER	2497	VOID		6/14/2021	200.00
32602	0	PAYROLL	6/21/2021	SHELBY CITY SCHOOLS		RECONCILED	6/30/2021		525,038.30
32604	0	ACCOUNTS_P AYABLE	6/21/2021	SHELBY CITY BD OF EDUCATION	9074	RECONCILED	6/30/2021		7,498.59
32606	0	ACCOUNTS_P AYABLE	6/21/2021	SHELBY CITY SCHOOLS - STRS	1307	RECONCILED	6/30/2021		25,810.64
32609	0	ACCOUNTS_P AYABLE	6/21/2021	SHELBY CITY SCHOOLS - SERS	1306	RECONCILED	6/30/2021		6,305.72
32610	0	ACCOUNTS_P AYABLE	6/21/2021	SHELBY CITY BD OF EDUCATION	9075	RECONCILED	6/30/2021		29.71
32642	0	ACCOUNTS_P AYABLE	6/21/2021	SERS	900029	RECONCILED	6/21/2021		37,326.00
32643	0	ACCOUNTS_P AYABLE	6/21/2021	STRS	900028	RECONCILED	6/21/2021		117,154.00
32504	80081	ACCOUNTS_P AYABLE	6/1/2021	SHELBY CITY BD OF EDUCAT	175	RECONCILED	6/30/2021		38.09
32515	80082	REFUND	6/2/2021	RACHEL KING	2408	RECONCILED	6/30/2021		70.00
32520	80083	REFUND	6/2/2021	ROBERTS, MARK	2478	RECONCILED	6/30/2021		114.75
32519	80084	REFUND	6/2/2021	SHORES, MELISSA	2479	RECONCILED	6/30/2021		591.00
32510	80085	REFUND	6/2/2021	ADKINS, MARLENE	2480	RECONCILED	6/30/2021		382.40
32513	80086	REFUND	6/2/2021	GAROFALO, TONYA	2481	RECONCILED	6/30/2021		16.50
32514	80087	REFUND	6/2/2021	HICKS, TINA	2482	RECONCILED	6/30/2021		40.00
32512	80088	REFUND	6/2/2021	BOYD, BRANDEL	2484	RECONCILED	6/30/2021		40.00
32518	80089	REFUND	6/2/2021	KESSLER, LINDSAY	2485	RECONCILED	6/30/2021		40.00
32511	80090	REFUND	6/2/2021	BAKER, HUNTER	2486	RECONCILED	6/30/2021		11.75
32516	80091	REFUND	6/2/2021	KEISER, KAROL	2487	RECONCILED	6/30/2021		50.00
32517	80092	REFUND	6/2/2021	TONI BANDY	880366	OUTSTANDIN G			24.00
32526	80093	ACCOUNTS_P AYABLE	6/3/2021	HM RECEIVABLE S CO, LLC	2	RECONCILED	6/30/2021		462.94
32551	80094	ACCOUNTS_P AYABLE	6/3/2021	SCHOOL SPECIALTY INC	27	RECONCILED	6/30/2021		26.60
32533	80095	ACCOUNTS_P	6/3/2021	TRUCK	81	RECONCILED	6/30/2021		563.28

Start Date: 06/01/2021

End Date: 06/30/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		SALES & SERVICE, INC.					
32541	80096	ACCOUNTS_P AYABLE	6/3/2021	OHIO BUREAU OF WORKERS COMPENSATION	126	RECONCILED	6/30/2021		\$ 3,767.98
32549	80097	ACCOUNTS_P AYABLE	6/3/2021	SHELBY CITY BD OF EDUCAT	130	RECONCILED	6/30/2021		125.00
32542	80098	ACCOUNTS_P AYABLE	6/3/2021	STANTONS SHEET MUSIC INC	156	RECONCILED	6/30/2021		1,588.70
32540	80099	ACCOUNTS_P AYABLE	6/3/2021	PIVOT CREATES LLC	398	RECONCILED	6/30/2021		150.00
32536	80100	ACCOUNTS_P AYABLE	6/3/2021	APPLE COMPUTER, INC	411	RECONCILED	6/30/2021		299.00
32539	80101	ACCOUNTS_P AYABLE	6/3/2021	MAHEK TROPHIES & AWARDS	536	RECONCILED	6/30/2021		719.40
32531	80102	ACCOUNTS_P AYABLE	6/3/2021	GORDON FOOD SERVICE	1062	RECONCILED	6/30/2021		6,458.06
32522	80103	ACCOUNTS_P AYABLE	6/3/2021	113 ACE HARDWARE	1983	RECONCILED	6/30/2021		628.90
32543	80104	ACCOUNTS_P AYABLE	6/3/2021	ACACIA CENTER INC	2025	RECONCILED	6/30/2021		630.00
32544	80105	ACCOUNTS_P AYABLE	6/3/2021	TREASURER STATE OF OHIO	2233	RECONCILED	6/30/2021		1,657.00
32530	80106	ACCOUNTS_P AYABLE	6/3/2021	THE KEYSTONE SCHOOL	2274	RECONCILED	6/30/2021		464.00
32548	80107	ACCOUNTS_P AYABLE	6/3/2021	GARMANN MILLER	2306	RECONCILED	6/30/2021		2,975.00
32524	80108	ACCOUNTS_P AYABLE	6/3/2021	CAPITAL ONE	3195	RECONCILED	6/30/2021		1,170.43
32525	80109	ACCOUNTS_P AYABLE	6/3/2021	FLINN SCIENTIFIC	3720	RECONCILED	6/30/2021		759.86
32532	80110	ACCOUNTS_P AYABLE	6/3/2021	LOWE'S COMPANIES INC	4054	RECONCILED	6/30/2021		1,466.22
32535	80111	ACCOUNTS_P AYABLE	6/3/2021	SHELBY CITY BD OF EDUC	4730	RECONCILED	6/30/2021		54.13
32529	80112	ACCOUNTS_P AYABLE	6/3/2021	BAKER VEHICLE SYSTEMS INC	5058	RECONCILED	6/30/2021		495.00
32538	80113	ACCOUNTS_P AYABLE	6/3/2021	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	6/30/2021		253.45
32523	80114	ACCOUNTS_P AYABLE	6/3/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	6/30/2021		1,317.00
32547	80115	ACCOUNTS_P AYABLE	6/3/2021	HEINEMANN	5511	RECONCILED	6/30/2021		198.00
32528	80116	ACCOUNTS_P AYABLE	6/3/2021	STAPLES ADVANTAGE	5542	RECONCILED	6/30/2021		193.77
32521	80117	ACCOUNTS_P AYABLE	6/3/2021	DANA SHOULDERS	5569	RECONCILED	6/30/2021		70.00
32550	80118	ACCOUNTS_P AYABLE	6/3/2021	SUNRISE COOPERATIV	5842	RECONCILED	6/30/2021		2,019.73

Start Date: 06/01/2021

End Date: 06/30/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				E INC.					
32534	80119	ACCOUNTS_P AYABLE	6/3/2021	MOESC	7260	RECONCILED	6/30/2021		\$ 4,876.00
32546	80120	ACCOUNTS_P AYABLE	6/3/2021	NCOESC	7350	OUTSTANDIN G			482.13
32545	80121	ACCOUNTS_P AYABLE	6/3/2021	XTEK PARTNERS, INC.	7987	RECONCILED	6/30/2021		1,865.00
32527	80122	ACCOUNTS_P AYABLE	6/3/2021	LIBERTY MUTUAL INSURANCE CO.	9894	RECONCILED	6/30/2021		21,706.75
32537	80123	ACCOUNTS_P AYABLE	6/3/2021	ALLIANCE BILLING LLC	880476	RECONCILED	6/30/2021		157.30
32552	80124	ACCOUNTS_P AYABLE	6/9/2021	GARMANN MILLER	2306	RECONCILED	6/30/2021		37,800.85
32553	80125	ACCOUNTS_P AYABLE	6/9/2021	CITY OF SHELBY	9021	RECONCILED	6/30/2021		120.00
32560	80126	ACCOUNTS_P AYABLE	6/10/2021	SCHOOL SPECIALTY INC	27	RECONCILED	6/30/2021		101.16
32590	80127	ACCOUNTS_P AYABLE	6/10/2021	SHELBY PRINTING INC	45	RECONCILED	6/30/2021		289.65
32572	80128	ACCOUNTS_P AYABLE	6/10/2021	DISCOUNT DRUG MART	71	RECONCILED	6/30/2021		41.94
32555	80129	ACCOUNTS_P AYABLE	6/10/2021	MUNICIPAL UTILITIES	95	RECONCILED	6/30/2021		24,003.00
32584	80130	ACCOUNTS_P AYABLE	6/10/2021	ALFRED NICKLES BAKERY, INC.	144	RECONCILED	6/30/2021		1,432.31
32592	80131	ACCOUNTS_P AYABLE	6/10/2021	SMITH FOODS INC	146	RECONCILED	6/30/2021		5,965.07
32575	80132	ACCOUNTS_P AYABLE	6/10/2021	PEPSI-COLA	190	RECONCILED	6/30/2021		451.67
32578	80133	ACCOUNTS_P AYABLE	6/10/2021	G & L SUPPLY CO	381	RECONCILED	6/30/2021		362.48
32569	80134	ACCOUNTS_P AYABLE	6/10/2021	PIONEER CAREER AND	640	RECONCILED	6/30/2021		47.00
32581	80135	ACCOUNTS_P AYABLE	6/10/2021	ALLIED SUPPLY CO	964	RECONCILED	6/30/2021		166.20
32586	80136	ACCOUNTS_P AYABLE	6/10/2021	GORDON FOOD SERVICE	1062	RECONCILED	6/30/2021		374.02
32562	80137	ACCOUNTS_P AYABLE	6/10/2021	PAUL'S DRIVE-IN	1918	RECONCILED	6/30/2021		325.00
32596	80138	ACCOUNTS_P AYABLE	6/10/2021	MELISSA O'CONNOR	2012	RECONCILED	6/30/2021		156.13
32582	80139	ACCOUNTS_P AYABLE	6/10/2021	LEARNERS EDGE	2123	RECONCILED	6/30/2021		397.00
32568	80140	ACCOUNTS_P AYABLE	6/10/2021	TREASURER, STATE OF OHIO	2247	RECONCILED	6/30/2021		204.75
32559	80141	ACCOUNTS_P AYABLE	6/10/2021	GARMANN MILLER	2306	RECONCILED	6/30/2021		19,495.00
32558	80142	ACCOUNTS_P AYABLE	6/10/2021	SC STRATEGIC SOLUTIONS, LLC	2423	RECONCILED	6/30/2021		94.50
32593	80143	ACCOUNTS_P AYABLE	6/10/2021	SPECIALIZED EDUCATION OF OHIO	2432	RECONCILED	6/30/2021		3,925.44
32579	80144	ACCOUNTS_P AYABLE	6/10/2021	COMDOC INC	2437	RECONCILED	6/30/2021		374.90
32574	80145	ACCOUNTS_P	6/10/2021	GOGUARDIA	2459	RECONCILED	6/30/2021		1,012.50

Start Date: 06/01/2021

End Date: 06/30/2021

SHELBY CITY SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
32576	80146	ACCOUNTS_P AYABLE	6/10/2021	FOREMOST PROMOTION S	2461	RECONCILED	6/30/2021		\$ 585.00
32573	80147	ACCOUNTS_P AYABLE	6/10/2021	UNIFIED SCHOOL DISTRICT #233	2465	RECONCILED	6/30/2021		600.00
32556	80148	ACCOUNTS_P AYABLE	6/10/2021	WINSOR LEARNING, INC.	2488	RECONCILED	6/30/2021		10,517.00
32585	80149	ACCOUNTS_P AYABLE	6/10/2021	OHIO FFA ASSOCIATIO N	3492	RECONCILED	6/30/2021		427.00
32565	80150	ACCOUNTS_P AYABLE	6/10/2021	GRAINGER	4628	RECONCILED	6/30/2021		186.11
32588	80151	ACCOUNTS_P AYABLE	6/10/2021	INFINISOUR CE	4939	RECONCILED	6/30/2021		820.25
32594	80152	ACCOUNTS_P AYABLE	6/10/2021	MANSFIELD HARDWARE & SUPPLY	5147	RECONCILED	6/30/2021		5,553.51
32561	80153	ACCOUNTS_P AYABLE	6/10/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	6/30/2021		2,580.25
32595	80154	ACCOUNTS_P AYABLE	6/10/2021	HEINEMANN	5511	RECONCILED	6/30/2021		1,666.50
32567	80155	ACCOUNTS_P AYABLE	6/10/2021	Amazon	6304	RECONCILED	6/30/2021		58.98
32566	80156	ACCOUNTS_P AYABLE	6/10/2021	LOYOLA PRESS	6490	RECONCILED	6/30/2021		1,295.73
32591	80157	ACCOUNTS_P AYABLE	6/10/2021	CARDINAL BUS SALES	6571	RECONCILED	6/30/2021		57.20
32577	80158	ACCOUNTS_P AYABLE	6/10/2021	TIME WARNER CABLE- NORTHEAST	6863	RECONCILED	6/30/2021		62.59
32580	80159	ACCOUNTS_P AYABLE	6/10/2021	OSU EXTENSION	7246	RECONCILED	6/30/2021		450.00
32571	80160	ACCOUNTS_P AYABLE	6/10/2021	MOESC	7260	RECONCILED	6/30/2021		5,426.50
32554	80161	ACCOUNTS_P AYABLE	6/10/2021	RUMPKE WASTE & RECYCLING	7683	RECONCILED	6/30/2021		1,266.60
32570	80162	ACCOUNTS_P AYABLE	6/10/2021	SELTZER POOL	7786	RECONCILED	6/30/2021		120.00
32564	80163	ACCOUNTS_P AYABLE	6/10/2021	CITY OF SHELBY	7900	RECONCILED	6/30/2021		6,060.78
32589	80164	ACCOUNTS_P AYABLE	6/10/2021	XTEK PARTNERS, INC.	7987	RECONCILED	6/30/2021		3,633.00
32587	80165	ACCOUNTS_P AYABLE	6/10/2021	SHELBY CITY SCHOOLS	8040	RECONCILED	6/30/2021		435.63
32563	80166	ACCOUNTS_P AYABLE	6/10/2021	CARDMEMBE RSHIP SERVICE	9019	RECONCILED	6/30/2021		932.49
32583	80167	ACCOUNTS_P AYABLE	6/10/2021	M. Smith Roofing, LTD	9878	RECONCILED	6/30/2021		1,152.00
32557	80168	ACCOUNTS_P AYABLE	6/10/2021	ALLIANCE BILLING LLC	880476	RECONCILED	6/30/2021		261.56
32599	80169	REFUND	6/14/2021	BAKER, JENNIFER	2497	RECONCILED	6/30/2021		200.00
32598	80170	REFUND	6/14/2021	AMBURGEY, SCOTT	2498	RECONCILED	6/30/2021		300.00
32600	80171	ACCOUNTS_P	6/14/2021	SHELBY CITY	8062	RECONCILED	6/30/2021		55.08

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SHELBY CITY SCHOOLS

Disbursement Summary Report

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		AYABLE		SCHOOLS TREASURER					
32601	80172	ACCOUNTS_P AYABLE	6/14/2021	SHELBY CITY SCHOOLS TREASURER	8062	RECONCILED	6/30/2021		\$ 41.65
32608	80173	ACCOUNTS_P AYABLE	6/21/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			2,175.60
32607	80174	ACCOUNTS_P AYABLE	6/21/2021	TRUSTMARK HEALTH BENEFITS, INC	9047	RECONCILED	6/30/2021		15,206.98
32605	80175	ACCOUNTS_P AYABLE	6/21/2021	SHELBY CITY BD OF EDUC	9048	RECONCILED	6/30/2021		282,431.29
32603	80176	ACCOUNTS_P AYABLE	6/21/2021	VISION SERVICE PLAN-(OH)	9083	OUTSTANDIN G			2,819.57
32611	80177	REFUND	6/17/2021	AMBURGEY, SCOTT	2498	RECONCILED	6/30/2021		320.00
32612	80178	ACCOUNTS_P AYABLE	6/17/2021	ADVANCED AUTO PARTS	880071	RECONCILED	6/30/2021		286.36
32615	80179	ACCOUNTS_P AYABLE	6/17/2021	AMAZON	6304	RECONCILED	6/30/2021		575.98
32631	80180	ACCOUNTS_P AYABLE	6/17/2021	CAIN GRAPHICS SCREEN PRINTING	5348	RECONCILED	6/30/2021		65.00
32623	80181	ACCOUNTS_P AYABLE	6/17/2021	COLLEGE BOARD	1314	RECONCILED	6/30/2021		10,100.00
32613	80182	ACCOUNTS_P AYABLE	6/17/2021	CORNELL'S IGA FOODLINER	23	RECONCILED	6/30/2021		447.84
32633	80183	ACCOUNTS_P AYABLE	6/17/2021	DONLEY FORD	880206	RECONCILED	6/30/2021		83.89
32617	80184	ACCOUNTS_P AYABLE	6/17/2021	ERIC ARMIN INCORPORAT ED	7914	RECONCILED	6/30/2021		100.90
32626	80185	ACCOUNTS_P AYABLE	6/17/2021	FOREMOST PROMOTION S	2461	RECONCILED	6/30/2021		955.29
32618	80186	ACCOUNTS_P AYABLE	6/17/2021	GREAT MINDS	7833	RECONCILED	6/30/2021		100.00
32629	80187	ACCOUNTS_P AYABLE	6/17/2021	JOAN G. TAYLOR	2384	RECONCILED	6/30/2021		300.00
32630	80188	ACCOUNTS_P AYABLE	6/17/2021	LUKACH SPEECH SERVICES LLC	756	RECONCILED	6/30/2021		925.00
32635	80189	ACCOUNTS_P AYABLE	6/17/2021	MANSFIELD CITY SCHOOLS	1416	RECONCILED	6/30/2021		2,759.13
32622	80190	ACCOUNTS_P AYABLE	6/17/2021	MOESC	7260	RECONCILED	6/30/2021		4,727.95
32621	80191	ACCOUNTS_P AYABLE	6/17/2021	OACAC	5974	OUTSTANDIN G			35.00
32625	80192	ACCOUNTS_P AYABLE	6/17/2021	ALLIANCE BILLING LLC	880476	RECONCILED	6/30/2021		38.06
32632	80193	ACCOUNTS_P AYABLE	6/17/2021	OHIO BUREAU EMPLOYMEN T S	128	RECONCILED	6/30/2021		98.90
32638	80194	ACCOUNTS_P AYABLE	6/17/2021	OHIO DEPT. OF COMMERCE	4200	VOID		6/17/2021	200.00
32634	80195	ACCOUNTS_P	6/17/2021	OHIO FFA	496	RECONCILED	6/30/2021		875.00

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SHELBY CITY SCHOOLS

Disbursement Summary Report

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32628	80196	AYABLE ACCOUNTS_P AYABLE	6/17/2021	CAMP OHIO HIGH SCHOOL ATHLETIC ASSOCIATIO N	2415	OUTSTANDIN G			\$ 105.00
32636	80197	AYABLE ACCOUNTS_P AYABLE	6/17/2021	RANDY EISENHAUER	7992	OUTSTANDIN G			269.70
32627	80198	AYABLE ACCOUNTS_P AYABLE	6/17/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	6/30/2021		5,671.67
32614	80199	AYABLE ACCOUNTS_P AYABLE	6/17/2021	RICHLAND BLUE PRINT, INC.	9826	RECONCILED	6/30/2021		69.44
32619	80200	AYABLE ACCOUNTS_P AYABLE	6/17/2021	SARAH MIKO	1926	RECONCILED	6/30/2021		300.00
32616	80201	AYABLE ACCOUNTS_P AYABLE	6/17/2021	SECOND WIND MUSIC CENTER	2239	RECONCILED	6/30/2021		3,314.61
32624	80202	AYABLE ACCOUNTS_P AYABLE	6/17/2021	SHELBY PARTS CO	75	RECONCILED	6/30/2021		714.70
32637	80203	AYABLE ACCOUNTS_P AYABLE	6/17/2021	SHERWIN WILLIAMS	2428	RECONCILED	6/30/2021		151.32
32620	80204	AYABLE ACCOUNTS_P AYABLE	6/17/2021	TRANSPORTA TION ACCESSORIE S CO	89	RECONCILED	6/30/2021		593.60
32639	80205	AYABLE ACCOUNTS_P AYABLE	6/17/2021	SAFETY COUNCIL OF	315	RECONCILED	6/30/2021		200.00
32640	80206	AYABLE ACCOUNTS_P AYABLE	6/18/2021	RENHILL HOLDINGS, INC.	1900	RECONCILED	6/30/2021		5,303.34
32641	80207	AYABLE ACCOUNTS_P AYABLE	6/18/2021	MEALS PLUS	880585	RECONCILED	6/30/2021		5,602.00
32644	80208	AYABLE ACCOUNTS_P AYABLE	6/22/2021	AMERICAN UNITED LIFE INS. CO	805	OUTSTANDIN G			311.10
32653	80209	AYABLE ACCOUNTS_P AYABLE	6/22/2021	ACACIA CENTER INC	2025	OUTSTANDIN G			450.00
32648	80210	AYABLE ACCOUNTS_P AYABLE	6/22/2021	COLUMBIA GAS OF OHIO	7418	RECONCILED	6/30/2021		2,259.33
32647	80211	AYABLE ACCOUNTS_P AYABLE	6/22/2021	COMMERCIA L PARTS AND SERVICE	6223	RECONCILED	6/30/2021		287.75
32654	80212	AYABLE ACCOUNTS_P AYABLE	6/22/2021	CONSTELLAT ION NEW ENERGY GAS	9868	RECONCILED	6/30/2021		2,986.49
32655	80213	AYABLE ACCOUNTS_P AYABLE	6/22/2021	G & L SUPPLY CO	381	RECONCILED	6/30/2021		1,330.00
32651	80214	AYABLE ACCOUNTS_P AYABLE	6/22/2021	MELISSA O'CONNOR	2012	RECONCILED	6/30/2021		78.06
32646	80215	AYABLE ACCOUNTS_P AYABLE	6/22/2021	METRONOM E MUSIC STORE	103	RECONCILED	6/30/2021		1,393.68
32656	80216	AYABLE ACCOUNTS_P AYABLE	6/22/2021	SHELBY CITY BD OF EDUC	4730	RECONCILED	6/30/2021		53.28
32652	80217	AYABLE ACCOUNTS_P AYABLE	6/22/2021	SHELBY CITY SCHOOLS	8009	RECONCILED	6/30/2021		365.29
32645	80218	AYABLE ACCOUNTS_P AYABLE	6/22/2021	SMARTSIGN	2494	OUTSTANDIN G			598.50
32649	80219	AYABLE ACCOUNTS_P AYABLE	6/22/2021	STANTONS SHEET MUSIC INC	156	RECONCILED	6/30/2021		322.68
32650	80220	AYABLE ACCOUNTS_P AYABLE	6/22/2021	UNIVERSAL ENTERPRISE	5308	RECONCILED	6/30/2021		205.50

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32657	80221	ACCOUNTS_P AYABLE	6/22/2021	S, INC. RICHLAND NEWHOPE CENTER	4011	RECONCILED	6/30/2021		\$ 16,215.81
32658	80222	ACCOUNTS_P AYABLE	6/24/2021	MOESC	7260	RECONCILED	6/30/2021		19,737.00
Grand Total									\$ 1,883,757.73

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SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	6/1/2021				
Receipt #:	26276				
6/1/2021	26276	1	RC	other	\$ 181.36
					<u>\$ 181.36</u>
Receipt #:	26280				
	26280	1	RX	certified	(760.01)
		2	RX	classified	(219.88)
					<u>\$ (979.89)</u>
Receipt #:	26281				
	26281	1	RC	PROCEEDS FROM SALE	15,000.00
					<u>\$ 15,000.00</u>
Receipt #:	26282				
	26282	1	RX	SUPPLIES	16.00
		2	RC	LAPTOP	20.00
					<u>\$ 36.00</u>
Receipt #:	26335				
	26335	1	RC	POP MACHINE	260.75
		2	RC	FEES	115.00
		3	RC	CHROMEBOOK	55.00
					<u>\$ 430.75</u>
					<u>\$ 14,668.22</u>
Date:	6/2/2021				
Receipt #:	26283				
6/2/2021	26283	1	RX	school resource officer	(6,962.03)
		2	RX		6,962.03
					<u>\$ 0.00</u>
Receipt #:	26284				
	26284	1	RX	edgenuity soar online	(490.33)
		2	RX	edgenuity soar online	490.33
					<u>\$ 0.00</u>
Receipt #:	26285				
	26285	1	RX	supplies for ESSER funding	(1,720.54)
		2	RX	supplies for ESSER funding	1,720.54
					<u>\$ 0.00</u>
Receipt #:	26286				
	26286	1	RX	payroll June 5 2021	645.06
		2	RX	payroll June 5 2021	(645.06)
					<u>\$ 0.00</u>
Receipt #:	26287				
	26287	1	RX	PLYMOUTH TITLE I	575.01
		2	RC	SCHOOL SPECIALTY AEPA	110.98
					<u>\$ 685.99</u>
Receipt #:	26306				
	26306	1	RC	SHIRT SALES	540.00
					<u>\$ 540.00</u>
Receipt #:	26307				
	26307	1	RC	SHIRT SALES	690.00
					<u>\$ 690.00</u>
Receipt #:	26308				
	26308	1	RC	SHIRT SALES	794.00
					<u>\$ 794.00</u>
Receipt #:	26337				
	26337	1	RC	SACRED HEART	5.00
		2	RC	HIGH SCHOOL	28.00

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 33.00
					\$ 2,742.99
Date:	6/3/2021				
Receipt #:	26288				
6/3/2021	26288	1 RC		TRANSPORTATION 10922	\$ 54.13
		2 RC		FOOD SVC FS2143	125.00
					\$ 179.13
Receipt #:	26289				
	26289	1 RC		OHIO HEALTH SPONSORSHIP	1,000.00
		2 RC		U OF AKRON S MORABITO MENTOR	320.00
					\$ 1,320.00
Receipt #:	26290				
	26290	1 RC		POP MONEY	75.00
					\$ 75.00
Receipt #:	26338				
	26338	1 RC		HS FEES	50.00
		2 RC		CHROMEBOOK	10.00
		3 RC		WORKBOOKS	48.00
					\$ 108.00
					\$ 1,682.13
Date:	6/4/2021				
Receipt #:	26291				
6/4/2021	26291	2 RC		MEDICAID	1,579.09
		3 RC		medicaid	3,736.64
		4 RC		medicaid	543.76
		5 RC		medicaid	647.47
		6 RC		medicaid	2,830.00
		7 RC		mediciad	1,558.44
					\$ 10,895.40
					\$ 10,895.40
Date:	6/7/2021				
Receipt #:	26292				
6/7/2021	26292	1 RC		B ONIE PS ENROLLMENT	10.00
		2 RX		S SNYDER FBI/BCI	47.25
					\$ 57.25
					\$ 57.25
Date:	6/8/2021				
Receipt #:	26293				
6/8/2021	26293	1 RC		esser funds	466,398.55
					\$ 466,398.55
Receipt #:	26294				
	26294	1 RX		po 413029 counselor services	(37.00)
		2 RX		po 413029 counselor services	37.00
		3 RX		po 413235 student computers	(3.99)
		4 RX		po 413235 student computers	3.99
					\$ 0.00
Receipt #:	26295				
	26295	1 RX		po412407 renaissnace learning	(403.56)
		2 RX		po412407 renaissnace learning	403.56
		3 RX		po412451 xtek	(1,114.20)
		4 RX		po412451 xtek	1,114.20
		5 RX		po 411154 guidance services	(608.65)
		6 RX		po 411154 guidance services	608.65
					\$ 0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	26296				
	26296	1 RX	sers		\$ 21,162.40
		2 RX	sers		(21,162.40)
					<u>\$ 0.00</u>
Receipt #:	26297				
	26297	1 RC		COPS DISB AFTER COI INVOICES	2,040.00
		2 RC		REFUND OF CREDIT PRIOR YEAR	65.00
					<u>\$ 2,105.00</u>
Receipt #:	26298				
	26298	1 RC		HORNER FIRST ENERGY DIVIDENDS	207.87
					<u>\$ 207.87</u>
Receipt #:	26313				
	26313	1 RC		SCHOOL FEES	40.00
		2 RC		LAPTOP FEE AND FINE	130.00
		3 RC		SMS LIBRARY BOOK FINES	38.00
					<u>\$ 208.00</u>
Receipt #:	26314				
	26314	1 RC		SMS MILLIRON RECYCLE	25.50
					<u>\$ 25.50</u>
Receipt #:	26317				
	26317	1 RX		POLE VAULT DEPOSIT RETURNED	100.00
					<u>\$ 100.00</u>
					<u>\$ 469,044.92</u>
Date:	6/9/2021				
Receipt #:	26299				
6/9/2021	26299	1 RC		ESSER	121,295.77
					<u>\$ 121,295.77</u>
Receipt #:	26300				
	26300	1 RX		po 412440 check 79958 apple	299.00
		2 RX		po 412440 check 79958 apple	(299.00)
					<u>\$ 0.00</u>
Receipt #:	26301				
	26301	1 RC		CLASS OF 24 DEPOSITED IN CLASS OF 23	(248.00)
		2 RC		CLASS OF 24 FUNDS DEPOSITED IN ERROR IN CLASS 23	248.00
					<u>\$ 0.00</u>
Receipt #:	26302				
	26302	1 RC		PTO DONATION FOR NEW PLAYGROUND	20,000.00
		2 RC		PTO DONATION FOR CATHY BIGLIN NEW SCHOOL	1,000.00
					<u>\$ 21,000.00</u>
Receipt #:	26312				
	26312	1 RC		SCHOOL FEE	30.00
					<u>\$ 30.00</u>
Receipt #:	26336				
	26336	1 RC		MILLIRON RECYCLE	25.66
		2 RC		EMERSON DONATION	1,000.00
					<u>\$ 1,025.66</u>
					<u>\$ 143,351.43</u>
Date:	6/10/2021				
Receipt #:	26303				
6/10/2021	26303	1 RC		NON BUSINESS CREDIT	187,152.05
		2 RC		NON BUSINESS EMERGENCY	27,136.99

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Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		HOMESTEAD & OWN OCC CR EMERG	\$ 111,150.73
		4 RC		HOMESTEAD & OWN OCC CR EMERG	16,097.46
		5 RC		HOMESTEAD ROLLBACK BONE	59,633.77
		6 RC		HOMESTEAD & ROLLBACK PI 2010	13,472.73
		7 RC		HOMESTEAD & ROLLBACK OLD PI	13,472.74
					<u>\$ 428,116.47</u>
Receipt #:	26304				
	26304	1 RC		SACRED HEART OT	435.63
		2 RC		K FULLER PS ENROLL	10.00
		3 RC		SAM AND XAVIER PS ENROLL	20.00
					<u>\$ 465.63</u>
Receipt #:	26305				
	26305	1 RC		SCHOOL FEES	30.00
		2 RC		LAPTOP	10.00
					<u>\$ 40.00</u>
Receipt #:	26323				
	26323	1 RX		REIMBURSEMENT FROM BOOSTERS	2,166.67
					<u>\$ 2,166.67</u>
					<u>\$ 430,788.77</u>
Date:	6/11/2021				
Receipt #:	26309				
6/11/2021	26309	1 RC		title	169.29
					<u>\$ 169.29</u>
Receipt #:	26310				
	26310	1 RC		catastrophic	2,294.13
					<u>\$ 2,294.13</u>
Receipt #:	26339				
	26339	1 RC		AUBURN FEES	30.00
		2 RC		CHROMEBOOK	10.00
		3 RX		SUPPLIES	8.00
					<u>\$ 48.00</u>
					<u>\$ 2,511.42</u>
Date:	6/14/2021				
Receipt #:	26311				
6/14/2021	26311	1 RC		Title IV	9,795.26
					<u>\$ 9,795.26</u>
Receipt #:	26315				
	26315	1 RC		PTO PAID INVOICES 10906 10875	246.85
					<u>\$ 246.85</u>
					<u>\$ 10,042.11</u>
Date:	6/15/2021				
Receipt #:	26316				
6/15/2021	26316	1 RX		HEALTH INSURANCE PREMIUMS	(305,587.67)
		2 RC		HEALTH INSURANCE PREMIUMS	305,587.67
					<u>\$ 0.00</u>
Receipt #:	26318				
	26318	1 RC		TOURNAMENT PROCEEDS SB&BB	2,459.76
					<u>\$ 2,459.76</u>
Receipt #:	26319				
	26319	1 RC		PIONEER SUBS	1,829.19
					<u>\$ 1,829.19</u>
Receipt #:	26321				
	26321	1 RC		NSLP LUNCH	1,653.19
		2 RC		NSLP BREAKFAST	22,374.61

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 24,027.80
					\$ 28,316.75
Date:	6/16/2021				
Receipt #:	26320				
6/16/2021	26320	1	RX	COLLEGE BOOT CAMP COFFEE AND HOT COCOA	\$ (30.00)
		2	RC	FS INV 2129	30.00
					\$ 0.00
					\$ 0.00
Date:	6/17/2021				
Receipt #:	26322				
6/17/2021	26322	1	RC	FORMULA FUNDING	833,392.69
		2	RC	STUDENT WELLNESS	0.00
		3	RC	Enrollment Growth	1,515.47
		4	RC	ECONOMICALLY DISADVANTAGED	25,247.24
		5	RC	CAREER TECH	3,820.60
		6	RC	PRESCHOOL FUNDING	11,831.66
		7	RC	SPECIAL ED TRANSPORTATION	3,668.72
		8	RX	CO BD DEDUCTION	(19,616.41)
		9	RC	OPEN ENROLLMENT RECEIPT	47,100.20
		10	RX	OPEN ENROLLMENT EXPENSE	(50,807.50)
		11	RX	COMMUNITY SCHOOL TRANSFER	(56,201.80)
		12	RX	SCHOLARSHIP DEDUCTION	1,229.94
		13	RC	OTHER ADJUSTMENTS	(145.53)
		14	RX	JV09 COLLEGE CREDIT PLUS POST SECONDARY	(6,536.95)
		15	RX	JV 50 SB140	0.00
		17	RC	JV50 SB 140 TUITION	0.00
		18	RX	JV51 SB 140 TUITION	(7,007.11)
		19	RC	JV52 TUITION	0.00
		20	RC	JV98 Excess Cost SF6	0.00
		21	RX	JV99 Excess cost tuition	(38,571.31)
		22	RX	sf14h	(3,887.95)
		23	RC	half mill equalization	34,791.75
					\$ 779,823.71
Receipt #:	26324				
	26324	1	RC	DC TO LAPTOP	(20.00)
		2	RC	LAPTOP FOR AARON AND ALAN AMBURGEY	20.00
					\$ 0.00
Receipt #:	26325				
	26325	1	RC	COMMUNITY RECYCLE	25.00
					\$ 25.00
Receipt #:	26326				
	26326	1	RC	MILLIRON	35.88
					\$ 35.88
					\$ 779,884.59
Date:	6/18/2021				
Receipt #:	26334				
6/18/2021	26334	1	RC	GOV DEALS VARIOUS TECH	310.00
					\$ 310.00
					\$ 310.00
Date:	6/21/2021				
Receipt #:	26327				
6/21/2021	26327	1	RC	OFCC DRAWDOWN	624,011.00

Start Date: 06/01/2021

End Date: 06/30/2021

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 624,011.00
Receipt #:	26328				
	26328	1 RX	sers		\$ 12,646.96
		2 RX	sers		(12,646.96)
					\$ 0.00
Receipt #:	26329				
	26329	1 RC		K ALBERT ATHLETIC COMPLEX DONATION	10,000.00
		2 RX		J NELSON BCI/FBI	47.25
		3 RC		GOV DEALS 5 7 TO 5 21	2,377.76
					\$ 12,425.01
					\$ 636,436.01
Date:	6/22/2021				
Receipt #:	26330				
6/22/2021	26330	1 RC		class of 2020 to class of 2021	(18.00)
		2 RC		class of 2020 to class of 2021	18.00
		3 RC		move class of 2024 to correct account	(553.00)
		4 RC		move class of 2024 to correct account	553.00
		5 RC		MOVE WHIPPET NEWS TO MS STUDENT COUNCIL	(415.56)
		6 RC		MOVE WHIPPET NEWS TO MS STUDENT COUNCIL	415.56
					\$ 0.00
Receipt #:	26331				
	26331	1 RC		educator quality	3,502.71
		2 RC		title	45,543.53
					\$ 49,046.24
Receipt #:	26332				
	26332	1 RC		M HUMPHREY PS ENROLLMENT	10.00
		2 RX		TINA CARROL JULY INS	100.68
		3 RC		TRANSPORTATION	418.57
					\$ 529.25
					\$ 49,575.49
Date:	6/23/2021				
Receipt #:	26333				
6/23/2021	26333	1 RC		TOWER RENT	1,190.25
					\$ 1,190.25
					\$ 1,190.25
Date:	6/24/2021				
Receipt #:	26340				
6/24/2021	26340	1 RC		IDEA B grant	53,924.13
					\$ 53,924.13
Receipt #:	26341				
	26341	1 RC		medicaid settlement	74,740.35
					\$ 74,740.35
					\$ 128,664.48
Date:	6/25/2021				
Receipt #:	26342				
6/25/2021	26342	1 RC		GOVDEALS EFT	22.00
					\$ 22.00
					\$ 22.00
Date:	6/30/2021				
Receipt #:	26343				
6/30/2021	26343	1 RC		athletic complex donations	(35,498.18)
		2 RC		athletic complex donations	35,498.18

Start Date: 06/01/2021

End Date: 06/30/2021

SHELBY CITY SCHOOLS

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 0.00
Receipt #:	26344				
	26344	1 RC		GENERAL FUND	\$ 2,669.20
		2 RC		FOOD SERVICE	37.62
		3 RC		BD OF ED SCHOLARSHIP	6.08
		4 RC		SHANK MEMORIAL	0.08
		5 RC		RUSSELL SCHOOL	0.11
		6 RC		BETTY SMITH	0.18
		8 RC		SHAW	14.54
		9 RC		SETTERFIELD	0.87
		10 RC		RHOADS	4.97
		11 RC		MCKINNEY	0.14
		12 RC		MED MUTUAL	0.02
		13 RC		DAVE JONES	0.03
		14 RC		WINTERS	0.30
		15 RC		KYLE	0.54
		16 RC		PAC	1.69
		17 RC		KUHN LIBRARY MS	0.27
		18 RC		ARRINGTON	4.23
		19 RC		ENDOWMENT	0.19
		20 RC		DISTRICT RECOG	0.76
		21 RC		TERRY RUSSELL	0.01
		22 RC		BADER	0.53
		23 RC		TOOKER	40.37
		24 RC		CRYDER	2.31
		25 RC		OFCC STATE	0.33
		26 RC		EMP HEALTH LIABILITY	821.29
		27 RC		ST. MARY	0.98
		28 RC		SACRED HEART	3.11
		29 RC		HORNER	3.56
		30 RC		SUMMER TRUST	3.08
		31 RC		MECHANICS INT	33.98
		32 RC		OFCC LOCAL	18,149.14
		33 RC		athletic cops	59.41
					\$ 21,859.92
					\$ 21,859.92
Grand Total					\$ 2,732,044.13