

SHELBY CITY SCHOOLS

March 2017

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
March 31, 2017

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$20,824.39
Richland Bank Operating - 0%	\$667,213.22

TOTAL DEPOSITORY BALANCES	\$688,037.61
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$53,112.35)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(53,112.35)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .87%	\$6,874,852.30
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$1,708,000.00
General Fund CD; .3%	\$255,783.96
Richland Bank CDARS Portfolio; Maturities December - June 2017 .45-.80%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$11,184,636.26
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STAROhio - Bond Retirement Account .87%	\$785,221.85
STAROhio - Locally Funded Initiatives Account .87%	\$1,655,501.35

TOTAL PROJECT FUNDS ON HAND	\$2,440,723.20
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CASH ON HAND:

Petty Cash & Change	\$3,085.00
Athletic Checking	\$3,000.00

TOTAL CASH ON HAND	\$6,085.00
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TOTAL BANK BALANCE	\$14,266,369.72
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TOTAL BOOK BALANCE	\$14,266,369.72
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 232.78	\$ 2,143.18
STAROhio Operating Funds	\$ 3,887.44	\$ 29,485.15
Richland CDARS/StarPlus	\$ 1,245.05	\$ 5,213.49
STAROhio Project Funds	\$ 1,685.41	\$ 12,176.23
Total investment income FY17 to date:		\$ 49,018.05

Same period FY 16:	\$18,488.77
Same period FY 15:	\$7,966.02

SHELBY CITY SCHOOLS

March 31, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 8,877,328.57	\$ 567,597.98	\$ 8,309,730.59
RESERVED GENERAL FUNDS			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 121,921.28	\$ 76,815.50	\$ 45,105.78
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 345,370.43</u>	<u>\$ 76,815.50</u>	<u>\$ 268,554.93</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 785,221.85	\$ 3,600.00	\$ 781,621.85
004 Locally Funded Initiatives (BAB)	\$ 1,655,501.35	\$ -	\$ 1,655,501.35
034 Project Maintenance Fund	\$ 388,576.73	\$ 319,087.97	\$ 69,488.76
	<u>\$ 2,829,299.93</u>	<u>\$ 322,687.97</u>	<u>\$ 2,506,611.96</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,694.71	\$ 4,670.40	\$ 2,024.31
018 Auburn Principal's Fund	\$ 32,798.18	\$ 9,277.51	\$ 23,520.67
018 Central Principal's Fund	\$ 4,659.22	\$ 12.00	\$ 4,647.22
018 Dowds Principal's Fund	\$ 3,724.19	\$ 1,277.91	\$ 2,446.28
018 Middle School Principal's Fund	\$ 113,141.95	\$ 47,121.11	\$ 66,020.84
019 Local Grants	\$ 29,638.11	\$ 850.50	\$ 28,787.61
022 Trust & Flower Funds	\$ 19,380.10	\$ 6,024.80	\$ 13,355.30
401 St. Mary Auxiliary	\$ 48,058.44	\$ 7,170.12	\$ 40,888.32
401 Sacred Heart Auxiliary	\$ 59,354.55	\$ 35,555.05	\$ 23,799.50
TOTAL SPECIAL REVENUE	<u>\$ 317,449.45</u>	<u>\$ 111,959.40</u>	<u>\$ 205,490.05</u>
STATE GRANTS			
451 OneNet Ohio	\$ 7,200.00	\$ -	\$ 7,200.00
TOTAL STATE GRANTS	<u>\$ 7,200.00</u>	<u>\$ -</u>	<u>\$ 7,200.00</u>
FEDERAL GRANTS			
516 IDEA B	\$ 750.00	\$ 4,587.19	\$ (3,837.19)
572 Title I Targeted Assistance	\$ 168.94	\$ 13,038.28	\$ (12,869.34)
587 IDEA Early Childhood (Preschool)	\$ -	\$ 477.43	\$ (477.43)
590 Title II A Improving Teacher Quality	\$ 293.38	\$ 5,578.43	\$ (5,285.05)
TOTAL FEDERAL GRANTS	<u>\$ 1,212.32</u>	<u>\$ 23,681.33</u>	<u>\$ (22,469.01)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 86,913.37	\$ 44,227.26	\$ 42,686.11
003 August 2010 PI	\$ 38,528.05	\$ 2,671.69	\$ 35,856.36
003 Permanent Improvement	<u>\$ 125,441.42</u>	<u>\$ 46,898.95</u>	<u>\$ 78,542.47</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 55,207.04	\$ 41,344.71	\$ 13,862.33
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,200.72	\$ 1,171.00	\$ 1,029.72
TOTAL ACTIVITY FUNDS	<u>\$ 62,211.12</u>	<u>\$ 42,515.71</u>	<u>\$ 19,695.41</u>
ENTERPRISE			
006 Cafeteria	<u>\$ 195,969.63</u>	<u>\$ 98,698.22</u>	<u>\$ 97,271.41</u>
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 278,499.48	\$ 1,158.03	\$ 277,341.45
008 Endowment & Scholarship Funds	\$ 268,902.85	\$ -	\$ 268,902.85
TOTAL TRUST FUNDS	<u>\$ 547,402.33</u>	<u>\$ 1,158.03</u>	<u>\$ 546,244.30</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 6,496.90	\$ 480.07	\$ 6,016.83
009 Classroom Supplies & Workbooks, Middle School	\$ 14,424.61	\$ 1,237.19	\$ 13,187.42
009 Classroom Supplies - Auburn	\$ 8,893.56	\$ 1,582.04	\$ 7,311.52
009 Classroom Supplies Central	\$ 20,884.08	\$ 1,086.38	\$ 19,797.70

SHELBY CITY SCHOOLS

March 31, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 6,227.80	\$ 878.87	\$ 5,348.93
009 Classroom Supplies - Preschool	\$ 16,613.70	\$ 333.15	\$ 16,280.55
TOTAL CONSUMMABLE FEES	\$ 73,540.65	\$ 5,597.70	\$ 67,942.95
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 742,161.87	\$ -	\$ 742,161.87
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ (869.75)	\$ 2,004.74	\$ (2,874.49)
200 Mad Dog Gym	\$ 804.10	\$ -	\$ 804.10
201 Class of 2016	\$ 1,219.64	\$ 125.00	\$ 1,094.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 6,948.97	\$ -	\$ 6,948.97
200 FFA	\$ 70,816.68	\$ 20,009.56	\$ 50,807.12
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 11,755.82	\$ 576.00	\$ 11,179.82
200 Publications	\$ 24,020.12	\$ 10,703.80	\$ 13,316.32
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 8,691.90	\$ 1,120.00	\$ 7,571.90
200 Middle School Yearbook	\$ 1,681.24	\$ -	\$ 1,681.24
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 1,029.88	\$ 45.00	\$ 984.88
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Class of 2014	\$ -	\$ -	\$ -
200 Class of 2015	\$ -	\$ -	\$ -
200 Middle School Library	\$ 2,814.68	\$ -	\$ 2,814.68
200 Class of 2017	\$ 2,454.16	\$ -	\$ 2,454.16
200 Class of 2018	\$ 2,549.07	\$ 2,209.91	\$ 339.16
200 Class of 2019	\$ 831.00	\$ -	\$ 831.00
201 Class of 2020	\$ 443.00	\$ -	\$ 443.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 141,270.96	\$ 36,794.01	\$ 104,476.95
TOTAL CASH	\$ 14,266,369.72	\$ 1,334,404.80	\$ 12,931,964.92

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2017

	March 2017			FY 2017		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ 1,906,460	\$ 1,900,000	\$ 6,460	\$ 4,492,942	\$ 4,517,281	\$ (24,339)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,032,405	\$ 2,012,247	\$ 20,158
1.035 Foundation	\$ 817,953	\$ 840,000	\$ (22,047)	\$ 7,626,716	\$ 7,702,000	\$ (75,284)
1.040 Bus Funds& Party Aid	\$ 22,279	\$ 31,000	\$ (8,721)	\$ 248,621	\$ 280,000	\$ (31,379)
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 378,821	\$ 422,630	\$ (43,809)
1.060 All Other Operating Revenue	\$ 70,333	\$ 63,717	\$ 6,616	\$ 593,811	\$ 471,273	\$ 122,538
Subtotal Operating Revenue	\$ 2,817,025	\$ 2,834,717	\$ (17,692)	\$ 15,373,316	\$ 15,405,431	\$ (32,115)
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ 23,864	\$ (23,864)	\$ 13,667	\$ 52,035	\$ (38,368)
Subtotal Non-operating Revenue	\$ -	\$ 23,864	\$ (23,864)	\$ 13,667	\$ 52,035	\$ (38,368)
TOTAL REVENUE	\$ 2,817,025	\$ 2,858,581	\$ (41,556)	\$ 15,386,983	\$ 15,457,466	\$ (70,483)
					Percent error	-0.46%
EXPENDITURES						
3.010 Personal Services	\$ 787,832	\$ 766,000	\$ 21,832	\$ 7,043,849	\$ 6,925,487	\$ 118,362
3.020 Employee Benefits	\$ 412,694	\$ 406,000	\$ 6,694	\$ 3,671,382	\$ 3,644,061	\$ 27,321
3.030 Purchased Services	\$ 188,189	\$ 230,000	\$ (41,811)	\$ 1,671,126	\$ 1,838,213	\$ (167,087)
3.040 Supplies and Materials	\$ 49,361	\$ 47,000	\$ 2,361	\$ 567,390	\$ 558,185	\$ 9,205
3.050 Capital Outlay	\$ 2,498	\$ 2,000	\$ 498	\$ 254,326	\$ 174,382	\$ 79,944
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 36,027	\$ 32,000	\$ 4,027	\$ 465,364	\$ 385,279	\$ 80,085
Subtotal Operating Expenditures	\$ 1,476,601	\$ 1,483,000	\$ (6,399)	\$ 13,673,437	\$ 13,525,607	\$ 147,830
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,476,601	\$ 1,483,000	\$ (6,399)	\$ 13,673,437	\$ 13,525,607	\$ 147,830
					Percent error	1.09%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 1,340,424	\$ 1,375,581	\$ (35,157)	\$ 1,713,546	\$ 1,931,859	\$ (218,313)
7.010 Beginning Cash Balance	\$ 7,882,273	\$ 8,065,427	\$ (183,154)	\$ 7,509,151	\$ 7,509,149	\$ 2
7.020 Ending Cash Balance	\$ 9,222,697	\$ 9,441,008	\$ (218,311)	\$ 9,222,697	\$ 9,441,008	\$ (218,311)
8.010 Outstanding Encumbrances	\$ 642,964	\$ -	\$ 642,964	\$ 642,964	\$ -	\$ 642,964

Days operating cash in General Fund on March 31st: 180
Benchmark: 90

SHELBY CITY SCHOOLS
March 2017

	March 2008	March 2009	March 2010	March 2011	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1.010 Real Estate Tax	\$ 5,093,305	\$ 4,550,433	\$ 4,081,971	\$ 4,981,759	\$ 3,360,663	\$ 4,923,232	\$ 2,902,958	\$ 4,354,124	\$ 4,509,954	\$ 4,492,942
1.020 Personal Property Tax	\$ 1,163,351	\$ 837,420	\$ 32,362	\$ 21,235	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ 1,874,858	\$ 1,888,232	\$ 1,676,701	\$ 1,704,675	\$ 1,753,811	\$ 1,792,522	\$ 1,856,659	\$ 1,850,470	\$ 1,909,801	\$ 2,032,405
1.035 Foundation	\$ 6,013,032	\$ 5,934,853	\$ 5,897,881	\$ 6,160,626	\$ 5,844,064	\$ 5,751,767	\$ 6,245,448	\$ 6,955,387	\$ 7,403,198	\$ 7,626,716
1.040 Bus Funds & Parity Aid	\$ 32,349	\$ 77,022	\$ 35,015	\$ 31,869	\$ 31,869	\$ 31,869	\$ 248,466	\$ 269,518	\$ 287,400	\$ 248,621
1.050 State refund of Homestead/Rollback	\$ 653,603	\$ 1,117,925	\$ 1,769,354	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 820,584	\$ 602,803	\$ 481,840	\$ 378,821
1.060 All Other Operating Revenue	\$ 637,453	\$ 477,882	\$ 391,999	\$ 297,917	\$ 385,748	\$ 428,737	\$ 426,278	\$ 467,337	\$ 473,728	\$ 593,811
Subtotal Operating Revenue	\$ 15,467,971	\$ 14,883,767	\$ 13,885,283	\$ 14,507,428	\$ 12,162,215	\$ 13,497,799	\$ 12,302,393	\$ 14,499,339	\$ 15,065,921	\$ 15,373,316
2.050 Advances In	\$ 10,000	\$ 73,199	\$ 85,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non-Operating Revenue	\$ 1,103,797	\$ 108,035	\$ 53,961	\$ 23,519	\$ 65,721	\$ 92,400	\$ 110,349	\$ 157,235	\$ 48,237	\$ 13,667
Subtotal Non-Operating Revenue	\$ 1,113,797	\$ 181,234	\$ 139,881	\$ 23,519	\$ 65,721	\$ 92,400	\$ 110,349	\$ 157,235	\$ 48,237	\$ 13,667
TOTAL REVENUE	\$ 16,581,768	\$ 15,065,001	\$ 14,025,164	\$ 14,530,947	\$ 12,227,936	\$ 13,590,199	\$ 12,412,742	\$ 14,656,574	\$ 15,114,158	\$ 15,386,983
EXPENDITURES	March 2008	March 2009	March 2010	March 2011	March 2012	March 2013	March 2014	March 2015	March 2016	March 2017
3.010 Personal Services	\$ 6,900,903	\$ 7,094,270	\$ 7,264,447	\$ 7,353,990	\$ 7,458,434	\$ 7,188,860	\$ 6,862,316	\$ 6,807,871	\$ 6,917,190	\$ 7,043,849
3.020 Employee Benefits	\$ 3,369,977	\$ 3,373,490	\$ 3,398,784	\$ 3,271,990	\$ 3,333,585	\$ 3,383,585	\$ 3,586,686	\$ 3,243,099	\$ 3,411,167	\$ 3,671,382
3.030 Purchased Services	\$ 998,213	\$ 1,170,251	\$ 1,240,713	\$ 1,147,988	\$ 1,299,680	\$ 1,299,680	\$ 1,317,928	\$ 1,795,534	\$ 1,950,263	\$ 1,671,126
3.040 Supplies and Materials	\$ 260,615	\$ 480,379	\$ 420,412	\$ 361,413	\$ 368,557	\$ 381,122	\$ 472,106	\$ 459,537	\$ 548,058	\$ 567,390
3.050 Capital Outlay	\$ 611,945	\$ 294,924	\$ 156,033	\$ 61,590	\$ 79,466	\$ 39,286	\$ 8,680	\$ 95,011	\$ 4,405	\$ 254,326
Debt Service: Principal State Loans	\$ 58,941	\$ 58,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/A	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 34,118	\$ 27,199	\$ 20,062	\$ 12,818	\$ 417,524	\$ 494,532	\$ 397,520	\$ 455,725	\$ 394,676	\$ 465,364
4.300 Other objects	\$ 467,252	\$ 525,406	\$ 419,900	\$ 503,328	\$ 12,962,601	\$ 13,011,092	\$ 12,462,100	\$ 12,856,777	\$ 13,225,759	\$ 13,673,437
Subtotal Operating Expenditures	\$ 12,896,964	\$ 13,229,860	\$ 13,130,351	\$ 12,933,117	\$ 12,962,601	\$ 13,011,092	\$ 12,462,100	\$ 12,856,777	\$ 13,225,759	\$ 13,673,437
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 12,896,964	\$ 13,229,860	\$ 13,130,351	\$ 12,933,117	\$ 12,962,601	\$ 13,011,092	\$ 12,462,100	\$ 12,856,777	\$ 13,225,759	\$ 13,673,437
6.010 TOTAL REVENUES OVER/(UNDER) E	\$ 3,684,804	\$ 1,835,141	\$ 894,813	\$ 1,597,830	\$ (734,665)	\$ 579,107	\$ (49,358)	\$ 1,799,797	\$ 1,888,399	\$ 1,713,546
7.010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,052	\$ 7,509,151
7.020 Ending Cash Balance	\$ 4,469,768	\$ 4,839,193	\$ 4,831,768	\$ 6,048,297	\$ 4,146,424	\$ 4,965,001	\$ 3,569,903	\$ 6,299,426	\$ 7,837,461	\$ 9,222,697
8.010 Outstanding Encumbrances	\$ 780,107	\$ 738,102	\$ 467,906	\$ 845,963	\$ 680,594	\$ 553,517	\$ 703,056	\$ 835,585	\$ 1,098,025	\$ 642,964

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
March 2017/ April 24, 2017 Board Meeting**

Regular Meeting

Financial items for action on this agenda include the regular statements and cash reconciliations for March

3.2 Financial Reports

Cash Reconciliation:

The district's cash balance at the end of March was \$14,266,370, this compares with a cash balance of \$12,782,157, one year ago. The General Fund ending balance was \$9,222,697 equal to 6.0 months general fund operating expenses as estimated on current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 5.14 and the General Fund cash balance was \$ 7,837,461.

Our interest income for the fiscal year to date is nearly three times the amount earned during the same period last year.

Cash Balances;

All our funds including federal Grants were in the black at the end of March.

Actual Results Compared to Forecast

For the year to date our cash balance is \$218,311 less than forecasted. Given that we have not yet received the full real estate tax revenue for this payment cycle it's reasonable to expect that this will be corrected later in April when receipts are fully collected.

In looking at prior years, our expenses are higher than they have been at this point for at least the last ten years. This is a reversal of a recent trend to generally lower year to date expenses. Revenue is higher than it's been since 2008 which allows the additional expense to be covered. The increase in revenue is almost entirely due to increased State Foundation funding. Receipts from income taxes have also increased slightly this year with income tax revenue the highest to date.

6. Personnel:

Personnel activities this month are mostly resignations/retirements, financial effects will depend on replacements.

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue March 2017

Sort options: FD

Subtotal options: FD

Include YTD column, PTD column or Neither? (Y,P,N) Y

Exclude accounts with zero amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 5-APR-2017 15:21:16.5

Date: 04/05/17
Time: 3:21 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue March 2017

Page: 1
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	20,000,000.00	15,386,983.30	2,817,024.67	5,674,609.95	4,613,016.70	76.93
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	969,000.00	635,305.04	178,992.63	223,931.75	333,694.96	65.56
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	401,700.00	240,856.33	80,662.50	97,069.42	160,843.67	59.96
*****TOTAL FOR FUND 004 (BUILDING):	5,000.00	8,579.51	1,216.78	3,314.60	3,579.51	171.59
*****TOTAL FOR FUND 006 (FOOD SERVICE):	929,000.00	734,169.50	109,854.60	322,100.47	194,830.50	79.03
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,710.00	3,755.12	88.29	3,334.49	5,954.88	38.67
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,740.00	1,393.86	305.06	466.43	346.14	80.11
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	58,300.00	63,824.30	2,894.50	9,392.90	5,524.30	109.48
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 04/05/17
Time: 3:21 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue March 2017

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	169,300.00	120,014.43	20,868.51	50,115.60	49,285.57	70.89
*****TOTAL FOR FUND 019 (OTHER GRANT):	14,784.00	17,734.56	0.00	2,000.00	2,950.56	119.96
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	34,600.00	45,879.12	15,583.12	20,076.12	11,279.12	132.60
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,002,100.00	2,341,616.75	266,109.66	798,107.24	660,483.25	78.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,676.00	108,701.52	39,382.00	54,351.02	32,974.48	76.73
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	185,145.00	147,629.33	39,553.25	49,492.49	37,515.67	79.74
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	135,150.00	148,550.86	10,088.00	48,661.45	13,400.86	109.92
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	167,550.00	167,482.91	53.24	92,790.45	67.09	99.96
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 447:	0.00	0.00	0.00	0.00	0.00	0.00

Date: 04/05/17
Time: 3:21 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue March 2017

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(REVSUM)

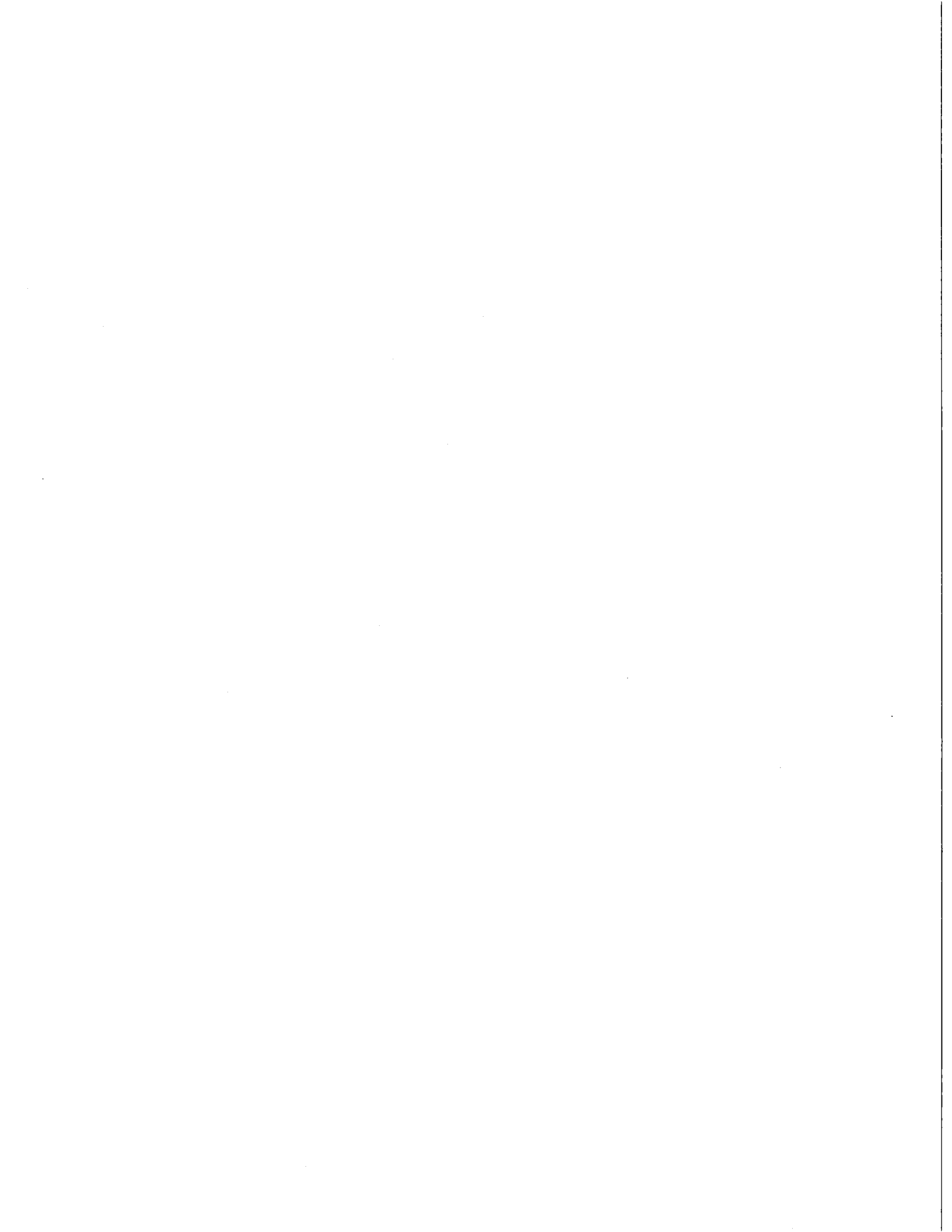
	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	3,600.00	7,200.00	3,600.00	3,600.00	3,600.00	200.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 458:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	0.00	0.00	0.00

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue March 2017

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(REVSUM)

	FYTD FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	471,800.00	316,204.24	70,063.08	106,204.79	155,595.76	67.02
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	509,300.00	337,669.76	83,139.75	127,660.81	171,630.24	66.30
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	4,802.00	2,641.43	1,299.00	1,589.86	2,160.57	55.01
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	78,700.00	59,097.61	14,907.07	17,788.36	19,602.39	75.09
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	27,292,957.00	20,895,289.48	3,755,685.71	7,706,658.20	6,397,667.52	76.56



-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) Y

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 5-APR-2017 15:09:35.7

Date: 04/05/17
 Time: 3:09 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

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 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
18,657,498.40	230,467.24	18,887,965.64	13,673,435.53	1,476,601.91	644,413.51	4,570,116.60	75.80
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
903,140.50	0.00	903,140.50	573,996.14	0.00	3,600.00	325,544.36	63.95
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
445,245.00	91,562.05	536,807.05	426,088.58	521.99	46,898.95	63,819.52	88.11
*****TOTAL FOR FUND 004 (BUILDING):							
70,500.00	0.00	70,500.00	65,695.00	0.00	0.00	4,805.00	93.18
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
888,465.00	2,065.05	890,530.05	706,830.18	87,494.64	98,698.22	85,001.65	90.45
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
25,500.00	2,224.90	27,724.90	16,747.89	877.93	1,158.03	9,818.98	64.58
*****TOTAL FOR FUND 008 (ENDOWMENT):							
5,100.00	0.00	5,100.00	5,024.11	0.00	0.00	75.89	98.51
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
73,150.00	4,518.96	77,668.96	45,333.03	1,438.13	5,597.67	26,738.26	65.57
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
162,400.00	3,975.79	166,375.79	63,277.53	11,113.25	62,358.93	40,739.33	75.51
*****TOTAL FOR FUND 019 (OTHER GRANT):							
30,657.75	1,050.00	31,707.75	10,974.93	261.88	850.50	19,882.32	37.30

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SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
37,251.00	55.34	37,306.34	30,786.71	5,733.34	6,024.80	494.83	98.67
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,802,500.00	0.00	2,802,500.00	2,341,639.31	265,741.80	0.00	460,860.69	83.56
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
410,000.00	18,572.68	428,572.68	53,804.57	7,400.07	319,087.97	55,680.14	87.01
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
182,606.75	31,424.26	214,031.01	123,732.94	13,787.40	36,794.01	53,504.06	75.00
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
139,490.00	12,077.21	151,567.21	125,121.66	9,867.27	42,515.71	16,070.16	110.60
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
198,642.89	4,825.88	203,468.77	96,332.62	16,653.31	42,725.17	64,410.98	68.34
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
10,800.00	0.00	10,800.00	7,200.00	0.00	0.00	3,600.00	66.67
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
480,088.02	3,874.00	483,962.02	333,393.61	35,744.05	4,587.19	145,981.22	69.84
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
510,563.66	3,155.40	513,719.06	369,022.52	43,541.38	13,038.28	131,658.26	74.37
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
4,802.00	0.00	4,802.00	2,641.43	0.00	477.43	1,683.14	64.95

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SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
76,111.00	0.00	76,111.00	62,154.32	7,622.14	5,578.43	8,378.25	88.99
=====							
*****GRAND TOTALS:							
26,114,511.97	409,848.76	26,524,360.73	19,133,232.61	1,984,400.49	1,334,404.80	6,056,723.32	77.17
=====							

-- Options Summary --

Output file: BDCHEKPY.TXT
Print options page? (Y,N) Y
Report heading: Summary of Monthly Checks March 2017
Sort options: N
Check types to select. (D,I,M,P,R,T,W): W
Print vendor from PO or check. (P,C): P
Date Selection From: 03/01/2017
To: 03/31/2017
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SHELBY_TREAS on node NCOCC0:: at 5-APR-2017 15:17:17.7

Summary of Monthly Checks March 2017
 CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071205	W	03/17/2017	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858	RECONCILED:03/31/2017		375.00
071206	W	03/17/2017	ACCLAIM PRODUCTIONS, LLC	007923	RECONCILED:03/31/2017		275.00
071249	W	03/24/2017	ALLYN SCHNEILLINGER	005567	RECONCILED:03/31/2017		80.00
071325	W	03/31/2017	AMANDA HILLS DISTRIBUTION	007969			779.37
071250	W	03/24/2017	Amazon/SYNCB	006304	RECONCILED:03/31/2017		3,490.09
071197	W	03/20/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:03/31/2017		1,676.80
071322	W	03/27/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:03/31/2017		326.40
071207	W	03/17/2017	ANDERSON'S SCHOOL EVENTS SCHOOL SPIRIT	007727	RECONCILED:03/31/2017		849.50
071208	W	03/17/2017	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:03/31/2017		292.50
071251	W	03/24/2017	ANGELTRAX IVS, INC.	006504	RECONCILED:03/31/2017		414.90
071209	W	03/17/2017	ANNE FINN	000835	RECONCILED:03/31/2017		229.43
071252	W	03/24/2017	ARTHUR VARGA	005558	RECONCILED:03/31/2017		80.00
071210	W	03/17/2017	BAKER VEHICLE SYSTEMS	005058	RECONCILED:03/31/2017		107.78
071326	W	03/31/2017	BETHESDA NORTH MARRIOTT	880046			6,282.80
071211	W	03/17/2017	BOLIANTZ HARDWARE	009812	RECONCILED:03/31/2017		309.54
071253	W	03/24/2017	BRIAN A. SEYBERT	005515			190.00
071140	W	03/03/2017	BRICKER & ECKLER LLP	006034	RECONCILED:03/31/2017		161.00
071141	W	03/03/2017	BROOKE DARNELL	001816	RECONCILED:03/31/2017		87.50
071142	W	03/03/2017	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:03/31/2017		136.25
071254	W	03/24/2017	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:03/31/2017		1,288.96
071212	W	03/17/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:03/31/2017		6,455.21
071143	W	03/03/2017	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:03/31/2017		90.00
071213	W	03/17/2017	CAIN GRAPHICS SCREEN PRINTING	005348	VOID: 03/27/2017		250.00
071255	W	03/24/2017	CAIN GRAPHICS SCREEN PRINTING	005348			75.00
071214	W	03/17/2017	CARDINAL BUS SALES	006571	RECONCILED:03/31/2017		967.10
071327	W	03/31/2017	CENTRAL PARTS WAREHOUSE	001079			1,018.83
071215	W	03/17/2017	CENTRAL STAR HOME HEALTH CARE	005353	RECONCILED:03/31/2017		52.20
071216	W	03/17/2017	CENTURY LINK	000094	RECONCILED:03/31/2017		664.26
071217	W	03/17/2017	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:03/31/2017		2.92
071218	W	03/17/2017	CHAMPAIGN COUNTY FFA	000762			60.00
071256	W	03/24/2017	CHARLES S. BOES	002999	RECONCILED:03/31/2017		80.00
071172	W	03/09/2017	CIVISTA BANK	009019	RECONCILED:03/31/2017		6,131.73
071219	W	03/17/2017	CLUB'S CHOICE CHOICE PRODUCTS USA	000243			42.50
071220	W	03/17/2017	COLE DISTRIBUTING INC	003001	RECONCILED:03/31/2017		743.28
071221	W	03/17/2017	COLUMBIA GAS OF OHIO	007418	RECONCILED:03/31/2017		3,471.12
071328	W	03/31/2017	COMMERCIAL PARTS AND SERVICE	006223			855.62
071173	W	03/09/2017	Constellation	009868	RECONCILED:03/31/2017		13,130.66
071200	W	03/20/2017	CORESOURCE, INC	009047	RECONCILED:03/31/2017		14,438.78
071174	W	03/09/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:03/31/2017		137.79
071144	W	03/03/2017	COVER ONE, INC.	001507	RECONCILED:03/31/2017		434.94
071257	W	03/24/2017	DANA SHOULDERS	005569			80.00
071258	W	03/24/2017	DAVE MACK	007492	RECONCILED:03/31/2017		80.00

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SHELBY CITY SCHOOLS
SORT BY VENDOR NAME

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Summary of Monthly Checks March 2017
CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071259	W	03/24/2017	DAVID BARNHART	000773			150.00
071260	W	03/24/2017	DAVID HACKEDORN	005504			80.00
071145	W	03/03/2017	DETROIT SALT CO	880387	RECONCILED:03/31/2017		1,676.30
071222	W	03/17/2017	DISCOUNT DRUG MART	000071	RECONCILED:03/31/2017		38.10
071146	W	03/03/2017	DONLEY FORD	880206	RECONCILED:03/31/2017		340.56
071175	W	03/09/2017	DONLEY FORD	880206	RECONCILED:03/31/2017		205.00
071261	W	03/24/2017	DUBLIN CITY SCHOOLS DUBLIN LITERACY CONFERENCE	007427	RECONCILED:03/31/2017		115.00
071329	W	03/31/2017	ELLEN HUFFMAN	880576			308.47
071147	W	03/03/2017	ENERGY USA-TPC C/O JP MORGAN CHASE, NA	009871	RECONCILED:03/31/2017		2,069.21
071176	W	03/09/2017	Eric Rath	880176	RECONCILED:03/31/2017		87.50
071330	W	03/31/2017	Eric Rath	880176			300.00
071170	W	03/07/2017	FAIRFIELD INN & SUITES	001171			949.01
071331	W	03/31/2017	FOLLETT CAMPUS BOOKSTORE	007750			1,385.55
071156	W	03/03/2017	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:03/31/2017		10,562.50
071262	W	03/24/2017	G & L SUPPLY CO	000381	RECONCILED:03/31/2017		1,679.32
071263	W	03/24/2017	GALION CITY BOARD OF EDUCATION	000673	RECONCILED:03/31/2017		200.00
071264	W	03/24/2017	GARY SMITH	005520	RECONCILED:03/31/2017		110.00
071265	W	03/24/2017	GERALD A. CZERNEWSKI	007638	RECONCILED:03/31/2017		110.00
071266	W	03/24/2017	GLEN'S SURPLUS SALES INC	001352			65.94
071148	W	03/03/2017	GORDON FOOD SERVICE	001062	RECONCILED:03/31/2017		9,440.28
071177	W	03/09/2017	GORDON FOOD SERVICE	000413	RECONCILED:03/31/2017		80.18
071223	W	03/17/2017	GORDON FOOD SERVICE	001062	RECONCILED:03/31/2017		14,044.60
071332	W	03/31/2017	GORDON FOOD SERVICE	001062			5,418.99
071178	W	03/09/2017	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:03/31/2017		1,973.39
071267	W	03/24/2017	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:03/31/2017		1,675.38
071333	W	03/31/2017	GRAINGER DIVISION W W GRAINGER INC	004628			965.44
071149	W	03/03/2017	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:03/31/2017		405.00
071334	W	03/31/2017	GREATER CLEVELAND AQUARIUM NAUTICA AQUARIUM LLC	005245			926.45
071150	W	03/03/2017	GUENTHER MECHANICAL INC	003426	RECONCILED:03/31/2017		1,448.00
071151	W	03/03/2017	GWIRTZ FOODS	001128	RECONCILED:03/31/2017		450.00
071179	W	03/09/2017	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273	RECONCILED:03/31/2017		6,772.00
071268	W	03/24/2017	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273	RECONCILED:03/31/2017		1,430.00
071224	W	03/17/2017	HEREF JONES	005403	RECONCILED:03/31/2017		4,306.20
071225	W	03/17/2017	HILTON EASTON	004562	RECONCILED:03/31/2017		219.00
071152	W	03/03/2017	HOLLY CAUDILL	005534	RECONCILED:03/31/2017		86.67
071153	W	03/03/2017	HP PRODUCTS CORP.	007333	RECONCILED:03/31/2017		472.55
071269	W	03/24/2017	JACK B. SHUCK II	005519	RECONCILED:03/31/2017		80.00
071270	W	03/24/2017	JACOB RYAN ROSPERT	007661	RECONCILED:03/31/2017		440.00
071271	W	03/24/2017	JAMES PRIESMAN	005502			128.20
071272	W	03/24/2017	JEFFREY A. BROOKS	004417	RECONCILED:03/31/2017		81.00
071273	W	03/24/2017	JEFFREY A. TODD	005570	RECONCILED:03/31/2017		190.00

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SORT BY VENDOR NAME

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Summary of Monthly Checks March 2017
CHECK DATES BETWEEN 03/01/2017 AND 03/31/2017
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071226	W	03/17/2017	JENNIFER HUMMEL	000879	RECONCILED:03/31/2017		80.15
071227	W	03/17/2017	JESSICA CRIST	880357			29.41
071228	W	03/17/2017	JOEY FEICHTNER	000304	RECONCILED:03/31/2017		103.78
071154	W	03/03/2017	JOHN GIES	006914	RECONCILED:03/31/2017		313.51
071180	W	03/09/2017	JOHN GUISSINGER	007328	RECONCILED:03/31/2017		87.50
071274	W	03/24/2017	JOHN GUISSINGER	007328	RECONCILED:03/31/2017		450.00
071275	W	03/24/2017	JOHN SUPON	880551	RECONCILED:03/31/2017		80.00
071155	W	03/03/2017	JOHNNY JOHNSON SPORTS	003750	RECONCILED:03/31/2017		462.35
071276	W	03/24/2017	KAHL'S TELECOMMUNICATIONS	007679	RECONCILED:03/31/2017		1,312.00
071277	W	03/24/2017	KEITH R. SWISHER	004803			350.00
071157	W	03/03/2017	KIMBERLY WILSON	006716	RECONCILED:03/31/2017		80.00
071158	W	03/03/2017	KIMMEL CORP	007990	RECONCILED:03/31/2017		47.00
071159	W	03/03/2017	KRISTIN JONES	000068	RECONCILED:03/31/2017		106.47
071278	W	03/24/2017	KURT LEBER	005505	RECONCILED:03/31/2017		190.00
071279	W	03/24/2017	LAKESHORE LEARNING MATER	000242	RECONCILED:03/31/2017		261.88
071280	W	03/24/2017	LANTZ STAR GRAPHICS	000398	RECONCILED:03/31/2017		78.75
071281	W	03/24/2017	LETSGOLEARN, INC.	007275			600.00
071181	W	03/09/2017	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:03/31/2017		16,227.75
071182	W	03/09/2017	LOWE'S	004054	RECONCILED:03/31/2017		41.70
071160	W	03/03/2017	LUKACH SPEECH SERVICES LLC LYNNE LUKACH	000756	RECONCILED:03/31/2017		225.00
071282	W	03/24/2017	LUKACH SPEECH SERVICES LLC LYNNE LUKACH	000756	RECONCILED:03/31/2017		550.00
071283	W	03/24/2017	LYNN PASSET	005566	RECONCILED:03/31/2017		90.10
071183	W	03/09/2017	M T BUSINESS TECH	000572	RECONCILED:03/31/2017		594.39
071335	W	03/31/2017	M T BUSINESS TECH	000572			577.59
071284	W	03/24/2017	MADISON LOCAL BD OF EDUC	001429	RECONCILED:03/31/2017		200.00
071285	W	03/24/2017	MAHEK TROPHIES & AWARDS	000536	RECONCILED:03/31/2017		647.40
071161	W	03/03/2017	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:03/31/2017		1,823.29
071286	W	03/24/2017	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271	RECONCILED:03/31/2017		68.40
071287	W	03/24/2017	MARGARETTA LOCAL SCHOOLS	005326	RECONCILED:03/31/2017		128.74
071229	W	03/17/2017	MARYSVILLE FFA ALUMNI INVITATIONAL CONTESTS	006235	RECONCILED:03/31/2017		100.00
071288	W	03/24/2017	MASTER TEACHER	000390	RECONCILED:03/31/2017		1,008.47
071289	W	03/24/2017	METRONOME MUSIC STORE	000103			970.44
071230	W	03/17/2017	MOESC	007260	RECONCILED:03/31/2017		41,001.98
071290	W	03/24/2017	MOESC	007260	RECONCILED:03/31/2017		1,755.00
071291	W	03/24/2017	MOLLY ANN MOORE	001109			80.00
071184	W	03/09/2017	MUNICIPAL UTILITIES	000095	RECONCILED:03/31/2017		29,475.17
071292	W	03/24/2017	MUSIC THEATRE INTERNATIONAL	880467	RECONCILED:03/31/2017		2,460.93
071162	W	03/03/2017	NANCY TISCHER	006476	RECONCILED:03/31/2017		11.34
071163	W	03/03/2017	NATHAN COFFEY	007094	RECONCILED:03/31/2017		92.56
071293	W	03/24/2017	NATHAN LYNCH	005565	RECONCILED:03/31/2017		82.60
071294	W	03/24/2017	NCOESC	007350	RECONCILED:03/31/2017		814.50
071295	W	03/24/2017	NEFF COMPANY	000199	RECONCILED:03/31/2017		108.54
071296	W	03/24/2017	NETECH CORPORATION	009756	RECONCILED:03/31/2017		1,350.00
071171	W	03/09/2017	NICKLES BAKERY	000144	RECONCILED:03/31/2017		1,808.59
071231	W	03/17/2017	NICOLE HOFFMAN	005225	RECONCILED:03/31/2017		100.00
071297	W	03/24/2017	NORTH CENTRAL STATE COLLEGE	001170	VOID: 03/31/2017		1,385.55
071232	W	03/17/2017	NORTHERN OHIO LEAGUE	000524			767.14

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			DOUG HARTENSTEIN				
071298	W	03/24/2017	OAEP	007228			210.00
071233	W	03/17/2017	OASSA	000178	RECONCILED:03/31/2017		760.00
071248	W	03/24/2017	OHIO ALLIANCE BILLING LLC	880476			2,751.65
071299	W	03/24/2017	OHIO FFA ASSOCIATION	001216			34.00
			JAMES P SCOTT JR				
071300	W	03/24/2017	OHIO HISTORICAL SOCIETY/ OHIO VILLAGE	004715			668.00
071185	W	03/09/2017	OHIO SCHOOL BOARDS ASSOC	000050	RECONCILED:03/31/2017		699.00
071234	W	03/17/2017	OHIO.NET	005836	RECONCILED:03/31/2017		286.51
071336	W	03/31/2017	OMEA	880319			240.00
			SCOTT EVERS DYKE				
071301	W	03/24/2017	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295			150.00
071186	W	03/09/2017	PALOS SPORTS	006182	RECONCILED:03/31/2017		187.72
071235	W	03/17/2017	PAM MC KOWN	009007	RECONCILED:03/31/2017		299.80
071236	W	03/17/2017	PAT LEWIS	006064	RECONCILED:03/31/2017		110.25
071164	W	03/03/2017	PAUL WALKER	880314	RECONCILED:03/31/2017		69.55
071302	W	03/24/2017	PAUL ZEHNER	000581			100.00
071337	W	03/31/2017	PEPPLE & WAGGONER. LTD	000936			203.00
071165	W	03/03/2017	PEPSI-COLA BOTTLING CO	000190	RECONCILED:03/31/2017		1,486.80
071338	W	03/31/2017	PIONEER CAREER AND TECHNOLOGY CENTER	000123			60.00
071355	W	03/31/2017	POSTMASTER	000043			225.00
071366	W	03/31/2017	POSTMASTER	000043			1,880.00
071247	W	03/20/2017	POWER OF THE PEN	003062			100.00
071237	W	03/17/2017	QUILL CORPORATION	000163	RECONCILED:03/31/2017		214.26
071339	W	03/31/2017	QUILL CORPORATION	000163			53.35
071303	W	03/24/2017	RALPH GREEN	005550			154.10
071238	W	03/17/2017	RANDY EISENHauer	007992			275.93
071304	W	03/24/2017	RAPIDRIBBONS PLANK'S PRINTING SERVICE	001263	RECONCILED:03/31/2017		646.24
071187	W	03/09/2017	RICHARD HOSTETLER	000152	RECONCILED:03/31/2017		91.11
071305	W	03/24/2017	RICHARD REIDMAIER	005563			89.20
071340	W	03/31/2017	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011			4,693.00
071306	W	03/24/2017	RICKY ALLEN SHICK	005552	RECONCILED:03/31/2017		91.60
071307	W	03/24/2017	RIVERDALE LOCAL SCHOOLS	005500			233.48
071308	W	03/24/2017	RONALD E. PAHL	005554			90.70
071309	W	03/24/2017	RONALD J. FRANK	003000	RECONCILED:03/31/2017		80.00
071239	W	03/17/2017	RUMPKE WASTE & RECYCLING	007683	RECONCILED:03/31/2017		951.92
071310	W	03/24/2017	RYAN HOEPF	006155			80.00
071136	W	03/06/2017	S E R S	009022	RECONCILED:03/31/2017		5,715.81
071198	W	03/20/2017	S E R S	009022	RECONCILED:03/31/2017		5,543.85
071137	W	03/06/2017	S T R S	009023	RECONCILED:03/31/2017		20,353.74
071199	W	03/20/2017	S T R S	009023	RECONCILED:03/31/2017		20,503.12
071166	W	03/03/2017	SAM'S CLUB STORE #6407	003812	RECONCILED:03/31/2017		549.22
071341	W	03/31/2017	SAM'S CLUB STORE #6407	003812			1,035.85
071311	W	03/24/2017	SAMUEL DEWALT	005559			98.50

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071312	W	03/24/2017	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:03/31/2017		296.31
071313	W	03/24/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			1,180.33
071314	W	03/24/2017	SENECA EAST HIGH SCHOOL ATHLETIC DEPARTMENT	880133	RECONCILED:03/31/2017		181.89
071342	W	03/31/2017	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:03/31/2017		412.98
071201	W	03/20/2017	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:03/31/2017		238,227.19
071343	W	03/31/2017	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:03/31/2017		493.21
071188	W	03/09/2017	SHELBY CITY BD OF EDUCAT GENERAL FUND	002046	RECONCILED:03/31/2017		3,674.43
071344	W	03/31/2017	SHELBY CITY BD OF EDUCAT GENERAL FUND	002046	RECONCILED:03/31/2017		212.04
071240	W	03/17/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:03/31/2017		1,730.00
071345	W	03/31/2017	SHELBY CITY BD OF EDUCAT SCARLET S YEARBOOK	000207			40.00
071139	W	03/06/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:03/31/2017		3.79
071203	W	03/20/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:03/31/2017		31.92
071138	W	03/06/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:03/31/2017		6,045.69
071202	W	03/20/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:03/31/2017		6,118.45
071346	W	03/31/2017	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:03/31/2017		7,903.05
071347	W	03/31/2017	SHELBY PARTS CO	000075			1,108.40
071241	W	03/17/2017	SIESEL DISTRBUTING	880392	RECONCILED:03/31/2017		974.50
071348	W	03/31/2017	SKELTON'S INC	000230			1,610.00
071242	W	03/17/2017	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:03/31/2017		2,846.46
071189	W	03/09/2017	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:03/31/2017		6,224.56
071243	W	03/17/2017	SOLID ROCK SPORTS	000486	RECONCILED:03/31/2017		594.75
071190	W	03/09/2017	SPIRIT MONKEY	001510	RECONCILED:03/31/2017		120.00
071349	W	03/31/2017	STANTONS SHEET MUSIC INC	000156			511.28
071244	W	03/17/2017	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542	RECONCILED:03/31/2017		36.54
071350	W	03/31/2017	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542			105.72
071167	W	03/03/2017	STEPHANIE LONG	880363	RECONCILED:03/31/2017		110.67
071351	W	03/31/2017	STUMPS	001810			204.26
071168	W	03/03/2017	SUNRISE COOPERATIVE INC.	005842	RECONCILED:03/31/2017		3,267.60
071191	W	03/09/2017	Sysco Food Servces of Central Ohio	000137	RECONCILED:03/31/2017		721.28
071245	W	03/17/2017	TAMMY MAGERS	005969	RECONCILED:03/31/2017		28.00
071246	W	03/17/2017	TAWANA M. COX	000642			23.96
071315	W	03/24/2017	TERANCE LEE BOGARD	000059			80.00
071316	W	03/24/2017	THOMAS E. PRIESMAN	003004			114.20

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071317	W	03/24/2017	THOMAS W. RINI	000265			190.00
071169	W	03/03/2017	TIME WARNER CABLE	006863	RECONCILED:03/31/2017		44.95
071193	W	03/09/2017	TRI-S CONTROL	006846	RECONCILED:03/31/2017		1,041.90
071318	W	03/24/2017	TRIWAY HIGH SCHOOL ATHLETIC OFFICE	007860			170.00
071352	W	03/31/2017	TRUCK SALES & SERVICE.INC	000081			846.90
071192	W	03/09/2017	TSC ACCT#12601024	007497	RECONCILED:03/31/2017		487.95
071353	W	03/31/2017	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			5,224.74
071194	W	03/09/2017	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:03/31/2017		724.96
071354	W	03/31/2017	VASU COMMUNICATIONS	003049			364.52
071319	W	03/24/2017	VINCENT LIGHTING SYSTEM	005385	RECONCILED:03/31/2017		877.93
071204	W	03/20/2017	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,719.09
071320	W	03/24/2017	WAL-MART STORE #01-1539	003195			394.72
071321	W	03/24/2017	WILLARD ATHLETIC DEPARTMENT	000527			402.78
071195	W	03/09/2017	XTEK PARTNERS, INC.	007987	RECONCILED:03/31/2017		1,505.00
V VOIDED CHECKS			2	CHECK TOTALS		1,635.55	
R RECONCILED CHECKS			149	CHECK TOTALS		565,846.72	
W WARRANT CHECKS			218	CHECK TOTALS		619,635.68	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			216	** TOTAL NET		618,000.13	
*** TOTAL CHECKS WRITTEN			218	*** GRAND TOTALS		619,635.68	

