

SHELBY CITY SCHOOLS

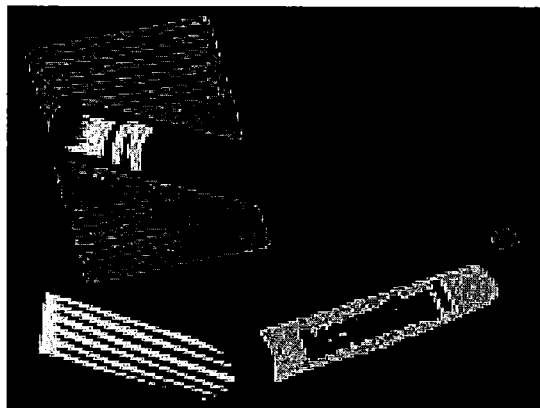
June 2017

SUMMARY FINANCIAL STATEMENTS

CONTENTS:

Cash Reconciliation	1
Cash Balances	2
Comparison of Current Month Results to Budget and to previous years.....	4
Treasurer's Discussion and Analysis	8

Paid Checks (CHEKPY)



SHELBY CITY SCHOOLS
June 30, 2017

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	
Civista Bank - Horner Account .05%	\$21,030.85
Richland Bank Operating - 0%	\$672,200.66
On Line payment account	\$1.00

TOTAL DEPOSITORY BALANCES	\$693,232.51
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$205,466.69)
In Transit	

TOTAL ADJUSTMENTS TO BANK BALANCE	(205,466.69)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .87%	\$8,147,966.68
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$255,850.19
General Fund CD; .3%	\$0.00
Richland Bank CDARS Portfolio; Maturities May - December 2017 .70-1.0%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$10,749,816.87
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STAROhio - Bond Retirement Account .87%	\$778,856.27
STAROhio - Locally Funded Initiatives Account .87%	\$1,659,711.54

TOTAL PROJECT FUNDS ON HAND	\$2,438,567.81
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CASH ON HAND:

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

TOTAL CASH ON HAND	\$0.00
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TOTAL BANK BALANCE	\$13,676,150.50
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TOTAL BOOK BALANCE	\$13,676,150.50
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 182.20	\$ 8,298.40
STAROhio Operating Funds	\$ 7,389.27	\$ 50,193.58
Richland CDARS/StarPlus	\$ 73.06	\$ 5,554.20
STAROhio Project Funds	\$ 2,084.49	\$ 18,289.79
Total investment income FY17 to date:		\$ 82,335.97
	General Fund	All Funds
Fiscal 2017	\$ 64,046.18	\$ 82,335.97
Same period FY 16:	\$ 25,969.00	\$ 33,154.57
Same period FY 15:	\$ 8,517.26	\$ 10,053.00

SHELBY CITY SCHOOLS
June 30, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 8,645,375.46	\$ 75,992.67	\$ 8,569,382.79
RESERVED GENERAL FUNDS			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 33,565.85	\$ 83,337.86	\$ (49,772.01)
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 257,015.00</u>	<u>\$ 83,337.86</u>	<u>\$ 173,677.14</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 779,328.29	\$ -	\$ 779,328.29
004 Locally Funded Initiatives (BAB)	\$ 1,659,711.54	\$ -	\$ 1,659,711.54
034 Project Maintenance Fund	\$ 206,988.01	\$ 94,548.70	\$ 112,439.31
	<u>\$ 2,646,027.84</u>	<u>\$ 94,548.70</u>	<u>\$ 2,551,479.14</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 4,940.55	\$ 3,669.45	\$ 1,271.10
018 Auburn Principal's Fund	\$ 28,604.17	\$ 3,115.42	\$ 25,488.75
018 Central Principal's Fund	\$ 4,784.22	\$ 587.00	\$ 4,197.22
018 Dowds Principal's Fund	\$ 1,978.80	\$ 363.08	\$ 1,615.72
018 Middle School Principal's Fund	\$ 96,294.22	\$ 644.16	\$ 95,650.06
019 Local Grants	\$ 31,558.70	\$ 154.97	\$ 31,403.73
022 Trust & Flower Funds	\$ 9,089.93	\$ 4,600.80	\$ 4,489.13
401 St. Mary Auxiliary	\$ 27,529.88	\$ 31,898.05	\$ (4,368.17)
401 Sacred Heart Auxiliary	\$ 12,020.78	\$ 5,409.25	\$ 6,611.53
TOTAL SPECIAL REVENUE	<u>\$ 216,801.25</u>	<u>\$ 50,442.18</u>	<u>\$ 166,359.07</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	\$ (35,995.41)	\$ 1,785.92	\$ (37,781.33)
572 Title I Targeted Assistance	\$ (34,014.38)	\$ 2,224.45	\$ (36,238.83)
587 IDEA Early Childhood (Preschool)	\$ (413.86)	\$ 598.43	\$ (1,012.29)
590 Title II A Improving Teacher Quality	\$ (1,480.92)	\$ 5,321.00	\$ (6,801.92)
TOTAL FEDERAL GRANTS	<u>\$ (71,904.57)</u>	<u>\$ 9,929.80</u>	<u>\$ (81,834.37)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 137,407.77	\$ 59,151.97	\$ 78,255.80
003 August 2010 PI	\$ 89,209.24	\$ 59,202.10	\$ 30,007.14
003 Permanent Improvement	<u>\$ 226,617.01</u>	<u>\$ 118,354.07</u>	<u>\$ 108,262.94</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 43,719.17	\$ 18,561.24	\$ 25,157.93
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,032.55	\$ 150.00	\$ 1,882.55
TOTAL ACTIVITY FUNDS	<u>\$ 50,555.08</u>	<u>\$ 18,711.24</u>	<u>\$ 31,843.84</u>
ENTERPRISE			
006 Cafeteria	<u>\$ 192,362.18</u>	<u>\$ 38,866.20</u>	<u>\$ 153,495.98</u>
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 282,899.15	\$ 1,227.71	\$ 281,671.44
008 Endowment & Scholarship Funds	\$ 269,659.27	\$ -	\$ 269,659.27

SHELBY CITY SCHOOLS
June 30, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
TOTAL TRUST FUNDS	\$ 552,558.42	\$ 1,227.71	\$ 551,330.71
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 7,099.85	\$ 1,004.49	\$ 6,095.36
009 Classroom Supplies & Workbooks, Middle School	\$ 14,969.95	\$ 1,688.25	\$ 13,281.70
009 Classroom Supplies - Auburn	\$ 7,885.92	\$ 1,505.22	\$ 6,380.70
009 Classroom Supplies Central	\$ 22,044.28	\$ 5,121.95	\$ 16,922.33
009 Classroom Supplies - Dowds	\$ 4,003.53	\$ 2,627.38	\$ 1,376.15
009 Classroom Supplies - Preschool	\$ 18,245.71	\$ 2,941.59	\$ 15,304.12
TOTAL CONSUMMABLE FEES	\$ 74,249.24	\$ 14,888.88	\$ 59,360.36
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 744,020.86	\$ -	\$ 744,020.86
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,189.99	\$ -	\$ 1,189.99
200 Mad Dog Gym	\$ 718.10	\$ -	\$ 718.10
201 Class of 2016	\$ 1,219.64	\$ 125.00	\$ 1,094.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 6,595.17	\$ 904.00	\$ 5,691.17
200 FFA	\$ 64,126.69	\$ 15,204.85	\$ 48,921.84
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club/Interact	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 8,469.94	\$ 1,093.86	\$ 7,376.08
200 Publications	\$ 24,822.60	\$ 10,703.80	\$ 14,118.80
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,954.16	\$ 339.12	\$ 7,615.04
200 Middle School Yearbook	\$ 2,136.76	\$ -	\$ 2,136.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Quest Program	\$ -	\$ 500.00	\$ (500.00)
200 Guidance	\$ 1,029.88	\$ 45.00	\$ 984.88
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,001.53	\$ -	\$ 3,001.53
200 Class of 2017	\$ 2,304.16	\$ 413.75	\$ 1,890.41
200 Class of 2018	\$ 4,527.62	\$ 1,324.00	\$ 3,203.62
200 Class of 2019	\$ 136.00	\$ -	\$ 136.00
201 Class of 2020	\$ 449.00	\$ -	\$ 449.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 134,761.69	\$ 30,653.38	\$ 104,108.31
TOTAL CASH	\$ 13,676,150.50	\$ 536,952.69	\$ 13,139,197.81

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

	June 2017			FY 2017		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ -	\$ 3,031	\$ (3,031)	\$ 5,051,382	\$ 5,050,800	\$ 582
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,789,599	\$ 2,789,599	\$ -
1.035 Foundation	\$ 802,748	\$ 845,032	\$ (42,284)	\$ 10,094,361	\$ 10,163,500	\$ (69,139)
1.040 Bus Funds& Parity Aid	\$ 18,789	\$ 25,002	\$ (6,213)	\$ 309,346	\$ 318,720	\$ (9,374)
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 351,715	\$ 351,719	\$ (4)	\$ 746,315	\$ 747,340	\$ (1,025)
1.060 All Other Operating Revenue	\$ 190,593	\$ 75,000	\$ 115,593	\$ 927,350	\$ 790,200	\$ 137,150
Subtotal Operating Revenue	\$ 1,363,845	\$ 1,299,784	\$ 64,061	\$ 19,918,353	\$ 19,860,159	\$ 58,194
2.050 Advances in						
2.060 Other Non Operating Revenue	\$ 44,683	\$ 29,883	\$ 14,800	\$ 94,915	\$ 67,000	\$ 27,915
Subtotal Non-operating Revenue	\$ 44,683	\$ 29,883	\$ 14,800	\$ 94,915	\$ 67,000	\$ 27,915
TOTAL REVENUE	\$ 1,408,528	\$ 1,329,667	\$ 78,861	\$ 20,013,268	\$ 19,927,159	\$ 86,109
					Percent error	0.43%
EXPENDITURES						
3.010 Personal Services	\$ 838,070	\$ 863,423	\$ (25,353)	\$ 9,470,573	\$ 9,500,000	\$ (29,427)
3.020 Employee Benefits	\$ 412,128	\$ 410,030	\$ 2,098	\$ 4,896,373	\$ 4,898,000	\$ (1,627)
3.030 Purchased Services	\$ 252,236	\$ 339,013	\$ (86,777)	\$ 2,467,391	\$ 2,590,000	\$ (122,609)
3.040 Supplies and Materials	\$ 55,111	\$ 90,410	\$ (35,299)	\$ 742,902	\$ 792,000	\$ (49,098)
3.050 Capital Outlay	\$ 5,749	\$ 6,542	\$ (793)	\$ 269,538	\$ 275,200	\$ (5,662)
Debt Service:						
4.300 Other objects	\$ 36,131	\$ 39,315	\$ (3,184)	\$ 773,215	\$ 777,000	\$ (3,785)
Subtotal Operating Expenditures	\$ 1,599,425	\$ 1,748,733	\$ (149,308)	\$ 18,619,992	\$ 18,832,200	\$ (212,208)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,599,425	\$ 1,748,733	\$ (149,308)	\$ 18,619,992	\$ 18,832,200	\$ (212,208)
					Percent error	-1.13%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (190,897)	\$ (419,066)	\$ 228,169	\$ 1,393,276	\$ 1,094,959	\$ 298,317
7.010 Beginning Cash Balance	\$ 9,093,324	\$ 9,023,174	\$ 70,150	\$ 7,509,151	\$ 7,509,149	\$ 2
7.020 Ending Cash Balance	\$ 8,902,427	\$ 8,604,108	\$ 298,319	\$ 8,902,427	\$ 8,604,108	\$ 298,319
8.010 Outstanding Encumbrances	\$ 81,176			\$ 81,176		

Days operating cash in General Fund on May 31st: 174
 Benchmark: 90

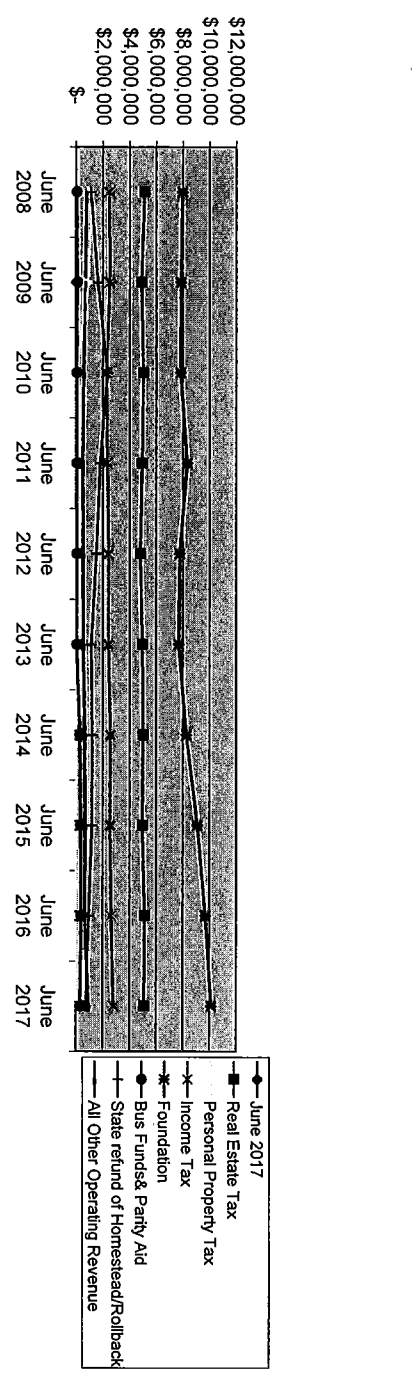
SHELBY CITY SCHOOLS
June 2017

	June 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1,010 Real Estate Tax	\$ 5,102,101	\$ 4,865,189	\$ 5,003,959	\$ 4,925,746	\$ 4,778,277	\$ 4,928,533	\$ 4,986,766	\$ 4,930,806	\$ 5,106,628	\$ 5,051,382
1,020 Personal Property Tax	\$ 1,163,361	\$ 871,056	\$ 32,862	\$ 21,234	\$ 270	\$ 270	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ 2,494,903	\$ 2,525,683	\$ 2,301,668	\$ 2,354,944	\$ 2,445,029	\$ 2,432,044	\$ 2,571,630	\$ 2,555,618	\$ 2,628,984	\$ 2,789,599
1,035 Foundation	\$ 7,933,852	\$ 7,821,953	\$ 7,795,522	\$ 8,302,319	\$ 7,733,992	\$ 7,668,299	\$ 8,239,402	\$ 9,066,224	\$ 9,669,317	\$ 10,094,361
1,040 Bus Funds & Party Aid	\$ 48,844	\$ 93,844	\$ 47,284	\$ 44,854	\$ 42,492	\$ 42,492	\$ 296,883	\$ 328,514	\$ 375,854	\$ 309,346
1,050 State refund of Homestead/Rollback	\$ 1,120,647	\$ 1,645,137	\$ 2,366,414	\$ 1,822,502	\$ 1,536,225	\$ 1,153,517	\$ 1,206,695	\$ 1,185,138	\$ 961,132	\$ 746,315
1,060 All Other Operating Revenue	\$ 789,668	\$ 701,570	\$ 573,510	\$ 501,930	\$ 528,719	\$ 554,957	\$ 662,343	\$ 703,161	\$ 677,846	\$ 927,350
Subtotal Operating Revenue	\$ 18,524,376	\$ 18,524,432	\$ 18,120,719	\$ 17,973,529	\$ 17,065,938	\$ 16,777,842	\$ 17,963,719	\$ 18,769,461	\$ 19,419,761	\$ 19,918,353
2,050 Advances in	\$ 89,507	\$ 169,486	\$ 85,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,060 Other Non Operating Revenue	\$ 1,093,797	\$ 110,898	\$ 53,961	\$ 82,739	\$ 65,721	\$ 65,721	\$ 121,961	\$ 190,245	\$ 71,540	\$ 94,915
Subtotal Non-operating Revenue	\$ 1,183,304	\$ 280,384	\$ 139,881	\$ 82,739	\$ 65,721	\$ 102,413	\$ 121,961	\$ 190,245	\$ 71,540	\$ 94,915
TOTAL REVENUE	\$ 19,836,580	\$ 18,804,816	\$ 18,260,600	\$ 18,056,268	\$ 17,131,659	\$ 16,880,255	\$ 18,085,680	\$ 18,959,706	\$ 19,491,301	\$ 20,013,268
EXPENDITURES	June 2008	June 2009	June 2010	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016	June 2017
3,010 Personal Services	\$ 9,428,805	\$ 9,709,462	\$ 9,783,584	\$ 9,908,725	\$ 9,892,850	\$ 9,538,472	\$ 9,120,271	\$ 9,101,937	\$ 9,268,761	\$ 9,470,573
3,020 Employee Benefits	\$ 4,500,761	\$ 4,562,020	\$ 4,578,270	\$ 4,476,141	\$ 4,582,976	\$ 4,770,369	\$ 4,267,443	\$ 4,372,910	\$ 4,648,469	\$ 4,886,373
3,030 Purchased Services	\$ 1,426,881	\$ 1,485,881	\$ 1,656,919	\$ 1,655,605	\$ 1,777,302	\$ 1,874,950	\$ 2,439,419	\$ 2,656,285	\$ 2,515,249	\$ 2,467,391
3,040 Supplies and Materials	\$ 389,234	\$ 567,202	\$ 521,853	\$ 483,670	\$ 486,088	\$ 565,144	\$ 674,933	\$ 616,934	\$ 720,059	\$ 742,902
3,050 Capital Outlay	\$ 692,373	\$ 297,688	\$ 156,575	\$ 77,513	\$ 106,753	\$ 106,392	\$ 7,155	\$ 100,160	\$ 19,772	\$ 269,538
Debt Service: Principal State Loans	\$ 78,588	\$ 78,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/	\$ 63,994	\$ 105,000	\$ 105,000	\$ 105,000	\$ 20,851	\$ 10,710	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 105,000	\$ 49,939	\$ 35,557	\$ 20,851	\$ 1,777,302	\$ 5,355	\$ -	\$ -	\$ -	\$ -
4,300 Other objects	\$ 792,360	\$ 811,149	\$ 698,331	\$ 677,804	\$ 665,201	\$ 681,200	\$ 695,828	\$ 682,045	\$ 758,902	\$ 773,215
Subtotal Operating Expenditures	\$ 17,670,935	\$ 17,871,909	\$ 17,747,089	\$ 17,625,309	\$ 17,626,880	\$ 17,646,882	\$ 17,205,049	\$ 17,510,271	\$ 17,931,212	\$ 18,619,992
5,010 Transfers-out	\$ 38,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ 17,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ 56,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,727,222	\$ 17,871,909	\$ 17,747,089	\$ 17,625,309	\$ 17,626,880	\$ 17,646,882	\$ 17,205,049	\$ 17,510,271	\$ 17,931,212	\$ 18,619,992
6,010 TOTAL REVENUES OVER/(UNDER) E	\$ 2,109,458	\$ 932,907	\$ 513,511	\$ 430,949	\$ (495,221)	\$ (766,627)	\$ 880,631	\$ 1,449,435	\$ 1,560,089	\$ 1,393,276
7,010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,868	\$ 3,619,267	\$ 4,499,629	\$ 5,949,064	\$ 7,509,151
7,020 Ending Cash Balance	\$ 2,894,422	\$ 3,936,959	\$ 4,450,466	\$ 4,881,416	\$ 4,385,868	\$ 4,385,868	\$ 166,062	\$ 68,843	\$ 7,509,151	\$ 8,902,427
8,010 Outstanding Encumbrances	\$ 333,918	\$ 230,475	\$ 149,072	\$ 133,150	\$ 148,734	\$ 148,734	\$ -	\$ -	\$ 230,467	\$ 81,176

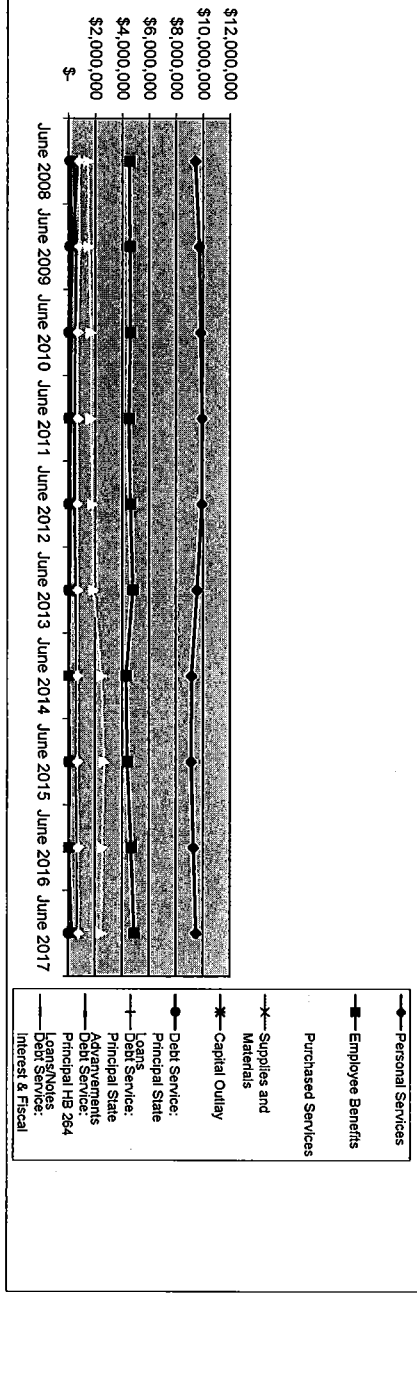
SHELBY CITY SCHOOLS

June 2017

Revenue Comparisons Current and Previous Fiscal Years



Expense Comparisons Current & Previous Fiscal Years



SHELBY CITY SCHOOLS
Comparison of last three Forecasts to FY 2016 Actual Results
July 13, 2017

	FY 2017 FINAL ACTUAL		Forecast (FY15) May 2016		Variance from Actual		Percent Error		Forecast November 2016		Variance from Actual		Percent Error		Forecast May 2017		Variance from Actual		Percent Error	
REVENUES																				
1.010 Real Estate Tax	\$5,051,382	\$5,110,000	\$58,618	-1.2%	\$5,110,000	\$58,618	-1.2%	\$5,050,800	(\$582)	0.0%										
1.020 Personal Property Tax	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
1.030 Income Tax	\$2,799,599	\$2,630,000	(\$159,599)	5.7%	\$2,730,000	(\$59,599)	2.1%	\$2,789,600	\$1	0.0%										
1.035 State Foundation*	\$10,094,361	\$9,900,000	(\$194,361)	1.9%	\$10,222,000	\$127,639	-1.3%	\$10,163,500	\$69,139	-0.7%										
1.040 Restricted State Funds	\$309,346	\$412,000	\$102,654	-33.2%	\$374,000	\$64,654	-20.9%	\$318,720	\$9,374	-3.0%										
1.045 State Foundation Stimulus Funds	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
1.050 State refund of Homestead/Rollback	\$746,315	\$750,000	\$3,685	-0.5%	\$850,000	\$103,685	-13.9%	\$747,340	\$1,025	0.0%										
1.060 All Other Operating Revenue	\$927,350	\$850,000	(\$277,350)	29.9%	\$680,000	(\$267,350)	28.8%	\$790,200	(\$137,150)	-0.1%										
Subtotal Operating Revenue	\$19,918,353	\$19,452,000	(\$466,353)	2.3%	\$19,946,000	\$27,647	-0.1%	\$19,860,160	(\$58,193)	0.29%										
2.040 Transfers in	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
2.050 Advances in	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
2.060 Other Non Operating Revenue	\$94,915	\$100,000	\$5,085	-5.4%	\$76,000	(\$18,915)	19.9%	\$67,000	(\$27,915)	29.4%										
Subtotal Non-operating Revenue	\$94,915	\$100,000	\$5,085	-5.4%	\$76,000	(\$18,915)	19.9%	\$67,000	(\$27,915)	29.4%										
TOTAL REVENUE	\$20,013,268	\$19,552,000	(\$461,268)	2.3%	\$20,022,000	\$8,732	0.0%	\$19,927,160	(\$86,108)	0.4%										
EXPENDITURES																				
3.010 Personal Services	\$9,470,573	\$9,425,000	(\$45,573)	0.5%	\$9,400,000	(\$70,573)	0.7%	\$9,500,000	\$29,427	-0.3%										
3.020 Employee Benefits	\$4,896,373	\$4,800,000	(\$96,373)	2.0%	\$4,910,000	\$13,627	-0.3%	\$4,898,000	\$1,627	0.0%										
3.030 Purchased Services	\$2,467,391	\$2,900,000	\$432,609	-17.5%	\$2,675,000	\$207,609	-8.4%	\$2,590,000	\$122,609	-5.0%										
3.040 Supplies and Materials	\$742,902	\$800,000	\$57,098	-7.7%	\$767,000	\$24,098	-3.2%	\$792,000	\$49,098	-6.6%										
3.050 Capital Outlay	\$269,538	\$200,000	(\$69,538)	25.8%	\$185,000	(\$84,538)	31.4%	\$275,200	\$5,662	-2.1%										
4.020 Note Principal (TAN)	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
4.030 Debt Service State Loans	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
4.050 Principal - HB 264 Loans	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
4.060 Interest & Fiscal Changes	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
4.300 Other objects	\$773,215	\$750,000	(\$23,215)	3.0%	\$743,000	(\$30,215)	3.9%	\$777,000	\$3,785	-0.5%										
Subtotal Operating Expenditures	\$18,619,992	\$18,875,000	\$255,008	-1.4%	\$18,680,000	\$60,008	-0.3%	\$18,532,200	\$212,208	-1.1%										
5.010 Transfers-out	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
5.020 Advances - out	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
Subtotal Non-operating Expenditures	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%										
TOTAL EXPENDITURES	\$18,619,992	\$18,875,000	\$255,008	-1.4%	\$18,680,000	\$60,008	-0.3%	\$18,532,200	\$212,208	-1.1%										
6.010 TOTAL REVENUES OVER/(UNDER) F	\$1,393,276	\$677,000	(\$716,276)	51.4%	\$1,342,000	(\$51,276)	3.7%	\$1,094,960	(\$298,316)	21.4%										
7.010 Beginning Cash Balance	\$7,509,151	\$7,399,551	(\$109,600)	1.5%	\$7,509,149	(\$9,002)	0.0%	\$7,509,149	\$0	0.0%										
7.020 Ending Cash Balance	\$8,902,427	\$8,076,551	(\$825,876)	9.3%	\$8,851,149	(\$51,278)	0.6%	\$8,604,109	(\$298,318)	3.4%										

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
June 2017 / July 24, 2017 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliations for June, and an analysis of the last three forecasts against actual results for 2017. These reports close out the 2017 Fiscal Year.

3.2 June/Fiscal Year End Financial Reports

Cash Reconciliation:

The district's cash balance at the end of June was \$13,676,150. This compares with \$12,504,312 one year ago. The General Fund ending balance was \$ 8,902,427, equal to 5.8 months general fund operating expenses as estimated on our current forecast. This amount is over our threshold of 3.0 months operating expenses. At this time last year the balance was \$7,509,151 equal to 4.94 months operating expenses. In May and June our balance and the ratio tend to decline – we're paying year end expenses and receiving income from the foundation only. In July we'll receive the first installment of property tax for the new fiscal year.

Cash Balances;

All funds except for Federal Grants are in the black.

Actual Results Compared to Forecast

We ended June and the Fiscal Year \$ 298,317 over our forecast.

- Revenue was \$86,109, more than expected with the difference in Other Operating Revenue (In 1.060).
- Expenses were \$212,208 less than the forecast. Most of this difference was in Purchased Services. Lower utility prices combined with a milder than usual winter contributed to this result.

The year to year comparison on the last page of the statements gives a picture of our finances at this point in the current year and each of the past five years. Revenue is the best it's been at this point in the year since 2008. Expenses are \$688,780 higher than last year and higher than in any other year, 2008 – 2016 Receipts exceeded expenses by \$1,393,276.

Comparison of last three forecasts with Actual results;

This report shows how the forecast done a year ago, in May 2016 and the subsequent versions in November 2016 and May 2017 compare with our actual results for the year. The report begins with a statement of our actual revenues and expenses for the fiscal year just ended in the first column of bold type numbers on the left. The next column (in yellow) shows our estimate as it stood a little over a year ago, in May 2015. Based on that forecast our revenue was 2.3% higher than expected while expenses were within 1.4% of the final results. The ending balance however was 9.3% higher than actual results.

That may not be what would be expected from such small variances on the revenue and expenses. It's possible because revenue and expense are *much* larger numbers than the ending balance. The variance is a very small percentage of either revenue or expense but a much larger percentage of the ending balance. By November 2016 our accuracy was a .6% variance on the ending balance, and by May expense and revenue variance were .4% and 1.1% respectively with a variance of 3.4% on the ending balance.

4.1 Financial Information / Appropriations

No changes to our appropriations or estimates this month.

Agenda Items

6. Personnel

- 6.5 – 6.7 These items are clarifications of some staffing changes made as a result of the recent contract with the classified staff.
- 6.8 One of the treasurer's office staff will be on medical leave for surgery for 3 to 6 weeks beginning July 27th. We're happy to have found Ken Papay, a local A-Site retiree who has experience with this area to fill in for us. The salary is set at Step 0 for the non bargaining Treasurer's secretary scale. We anticipate using his services for 24 to 36 hours per week for the time that our staff member is out. An estimated cost for salary for the full 6 weeks would be \$2850.
- 6.14 It's come to our attention that two employees have accumulated 100 or more days of vacation leave and another has over 90 days. The negotiated agreement refers to Ohio law in terms of the amount of vacation leave that can be accumulated. The maximum vacation awarded is 20 days per year. The law sets a maximum vacation pay out of the previous two years award plus the current year. After discussing the matter with our attorney we feel that by setting our maximum at 60 days we fully comply with the law and prevent any further large accumulations of vacation leave while encouraging employees to use the leave as intended on an annual basis. By implementing this policy we won't be eliminating vacation balances over 60 days, but neither will we allow them to grow further until time has been used.

7. Old Business

8. New Business

- 9.3 The county auditor has certified our planned bond issue at 3.9 mills. The Resolution to Proceed to the ballot is the final step in the process of placing the issue on the November ballot. A copy of the resolution was not available at the time the agenda went out. We expect to receive it soon and it will be emailed to board members at presented at the meeting prior to the vote.

-- Options Summary --

Output file: BDCHEKPY.TXT
Print options page? (Y,N) Y
Report heading: Summary of Monthly Checks June 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: 06/01/2017
To: 06/30/2017
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 NCOCCO:: at 7-JUL-2017 11:54:20.2

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks June 2017
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071750	W	06/14/2017	ACE DIGITAL ACADEMY	007883	RECONCILED:06/30/2017		1,490.00
071813	W	06/22/2017	ADVANCED AUTO PARTS	880071	RECONCILED:06/30/2017		96.20
071815	W	06/22/2017	ALTA FLORIST	880294			50.50
071856	W	06/22/2017	Amazon/SYNCB	006304	RECONCILED:06/30/2017		3,718.19
071803	W	06/20/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,696.20
071859	W	06/26/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			331.50
071864	W	06/28/2017	ANDERSON COACH & TRAVEL ATTN: ESTHER ADAMS	880015			73.00
071751	W	06/14/2017	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:06/30/2017		292.50
071865	W	06/28/2017	BETH MEANS	004001			564.96
071816	W	06/22/2017	BLANK SHIRTS	005417			182.99
071752	W	06/14/2017	BOLIANTZ HARDWARE	009812	RECONCILED:06/30/2017		250.59
071866	W	06/28/2017	BRICKER & ECKLER LLP	006034			3,405.15
071817	W	06/22/2017	BRIGHT IDEAS PRESS, LLC	000037	RECONCILED:06/30/2017		32.26
071818	W	06/22/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:06/30/2017		6,455.21
071753	W	06/14/2017	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:06/30/2017		701.00
071867	W	06/28/2017	CARDINAL BUS SALES	006571			282.52
071819	W	06/22/2017	CATHY GARDNER	007383	RECONCILED:06/30/2017		130.46
071868	W	06/28/2017	CENTER (THE)	000841			172.50
071755	W	06/14/2017	CENTRAL OHIO GLASS	001054	RECONCILED:06/30/2017		413.00
071869	W	06/28/2017	CENTRAL OHIO GLASS	001054			338.54
071820	W	06/22/2017	CENTURY LINK	000094	RECONCILED:06/30/2017		296.15
071754	W	06/14/2017	CIVISTA BANK	009019	RECONCILED:06/30/2017		3,033.32
071821	W	06/22/2017	CLASSROOM DIRECT.COM ORDER ENTRY	005510	RECONCILED:06/30/2017		517.08
071870	W	06/28/2017	CLASSROOM DIRECT.COM ORDER ENTRY	005510			181.00
071756	W	06/14/2017	CLEVELAND PLANT & FLOWER	005126	RECONCILED:06/30/2017		458.65
071757	W	06/14/2017	COLE DISTRIBUTING INC	003001	RECONCILED:06/30/2017		2,624.60
071822	W	06/22/2017	COLUMBIA GAS OF OHIO	007418	RECONCILED:06/30/2017		1,624.66
071919	W	06/28/2017	Constellation	009868			1,981.88
071806	W	06/20/2017	CORESOURCE, INC	009047	RECONCILED:06/30/2017		14,128.92
071823	W	06/22/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:06/30/2017		521.57
071824	W	06/22/2017	DAILY GLOBE	000121	RECONCILED:06/30/2017		13.38
071825	W	06/22/2017	DAVID L. SELL	004110			80.00
071826	W	06/22/2017	DAVID ROBENSTINE	008101	RECONCILED:06/30/2017		100.00
071758	W	06/14/2017	DEMCO	000245	RECONCILED:06/30/2017		197.66
071827	W	06/22/2017	DIRK R. DEVITO	007702	RECONCILED:06/30/2017		80.00
071871	W	06/28/2017	DISCOUNT SCHOOL SUPPLY	005074			560.35
071920	W	06/28/2017	DOMINO'S PIZZA	000746			70.00
071759	W	06/14/2017	EDUCATORS PUBLISHING SERVICE	001173	RECONCILED:06/30/2017		78.11
071828	W	06/22/2017	EDUCATORS PUBLISHING SERVICE	001173	RECONCILED:06/30/2017		2,745.00
071872	W	06/28/2017	ELLEN HUFFMAN	880576			25.00
071829	W	06/22/2017	ERIC STINEHELPER	007671			82.00
071830	W	06/22/2017	FAMILY LIFE COUNSELING & PSYCHIATRIC SERVICES	005118	RECONCILED:06/30/2017		315.00
071760	W	06/14/2017	FREY SCIENTIFIC	000453	RECONCILED:06/30/2017		410.23

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks June 2017
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071873	W	06/28/2017	FREY SCIENTIFIC	000453			53.84
071921	W	06/28/2017	FRIENDS BUSINESS SOURCE	000051			35.22
071937	W	06/30/2017	FUEL EDUCATION AVENTA LEARNING	007726			1,400.00
071874	W	06/28/2017	GANDERT DOOR COMPANY	005153			95.00
071761	W	06/14/2017	GORDON FOOD SERVICE	000413	RECONCILED:06/30/2017		69.98
071875	W	06/28/2017	GORDON FOOD SERVICE	001062			190.85
071762	W	06/14/2017	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:06/30/2017		2,989.51
071876	W	06/28/2017	GRAINGER DIVISION W W GRAINGER INC	004628			2,366.46
071922	W	06/28/2017	GRAINGER DIVISION W W GRAINGER INC	004628			107.41
071935	W	06/30/2017	GRAINGER DIVISION W W GRAINGER INC	004628			19.80
071936	W	06/30/2017	GREAT MINDS	007833			10,500.60
071763	W	06/14/2017	HEINEMANN	005511	RECONCILED:06/30/2017		275.00
071764	W	06/14/2017	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:06/30/2017		18.00
071923	W	06/28/2017	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117	VOID: 06/28/2017		51.98
071924	W	06/28/2017	JACK GRAY SHELBY CANCER RALLY	001694			500.00
071765	W	06/14/2017	JACOB RYAN ROSPERT	007661	RECONCILED:06/30/2017		280.00
071766	W	06/14/2017	JAMES RENEAU	001725	RECONCILED:06/30/2017		173.00
071877	W	06/28/2017	JANET KEMPER	000701	RECONCILED:06/30/2017		11.77
070658	W	12/15/2016	JAQUELINE MUTTI	002122	VOID: 06/27/2017		220.00
071862	W	06/27/2017	JAQUELINE MUTTI	002122	RECONCILED:06/30/2017		220.00
071831	W	06/22/2017	JEFF JOSEPH OVERMYER	004109	RECONCILED:06/30/2017		85.00
071832	W	06/22/2017	JOHN GIES	006914	RECONCILED:06/30/2017		141.78
071833	W	06/22/2017	John T. Davis	005611	RECONCILED:06/30/2017		80.00
071767	W	06/14/2017	JONES SCHOOL SUPPLY CO.,	001197	RECONCILED:06/30/2017		600.30
071878	W	06/28/2017	JOSTENS, INC DIPLOMA DIVISION	000197			22.69
071768	W	06/14/2017	KELSTIN CONSTRUCTION	005588	RECONCILED:06/30/2017		475.00
071769	W	06/14/2017	KIMMEL CORP	007990	RECONCILED:06/30/2017		23.50
071879	W	06/28/2017	KRISTIN JONES	000068			111.28
071834	W	06/22/2017	LARRY HOUSEHOLDER	008100	RECONCILED:06/30/2017		91.00
071770	W	06/14/2017	Laurie Hoyda	880262	RECONCILED:06/30/2017		58.05
071771	W	06/14/2017	LITERACY RESOURCES, INC.	007205	RECONCILED:06/30/2017		309.96
071772	W	06/14/2017	LITTLE BUCKEYE CHILDREN'S MUSEUM	000483	RECONCILED:06/30/2017		426.00
071925	W	06/28/2017	LOWE'S	004054			711.99
071880	W	06/28/2017	LOYOLA PRESS	006490			6,541.02
071881	W	06/28/2017	M T BUSINESS TECH	000572	RECONCILED:06/30/2017		504.39
071882	W	06/28/2017	M. Smith Roofing, LTD	009878			1,349.38
071773	W	06/14/2017	MAHEK TROPHIES & AWARDS	000536	RECONCILED:06/30/2017		889.40
071835	W	06/22/2017	MAHEK TROPHIES & AWARDS	000536	RECONCILED:06/30/2017		353.80
071774	W	06/14/2017	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:06/30/2017		352.36
071883	W	06/28/2017	METZGER-GLEISINGER MECH., INC dba MG ENERGY	000078			63,146.00

Date: 07/07/2017
Time: 11:54 am

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks June 2017
CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
WARRANT CHECKS

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071775	W	06/14/2017	MICHAEL J. MILLWARD	007840	RECONCILED:06/30/2017		80.00
071926	W	06/28/2017	MISTY D. YOUNG	008102			263.30
071776	W	06/14/2017	MOESC	007260	RECONCILED:06/30/2017		13,391.86
071836	W	06/22/2017	MOESC	007260	RECONCILED:06/30/2017		31,974.42
071884	W	06/28/2017	MOESC	007260	RECONCILED:06/30/2017		6,252.31
071927	W	06/28/2017	MONOPRICE INC.	001521			254.81
071777	W	06/14/2017	MUNICIPAL UTILITIES	000095			25,725.55
071938	W	06/30/2017	MUNICIPAL UTILITIES	000095			23,995.68
071778	W	06/14/2017	MUSIC EXPRESS MAGAZINE	009870	RECONCILED:06/30/2017		195.00
071837	W	06/22/2017	MYON LLC	002723			3,750.00
071779	W	06/14/2017	NASCO	000008	RECONCILED:06/30/2017		15.22
071838	W	06/22/2017	NASCO	000008	RECONCILED:06/30/2017		86.02
071885	W	06/28/2017	NATHAN COFFEY	007094			97.91
071780	W	06/14/2017	NATIONAL FFA ORGANIZATION	001120	RECONCILED:06/30/2017		274.00
071932	W	06/28/2017	NATIONS RENT #12 MANSFIELD	006083			462.60
071781	W	06/14/2017	NCOESC	007350	RECONCILED:06/30/2017		385.88
071928	W	06/28/2017	NCOESC	007350			679.88
071782	W	06/14/2017	NEFF COMPANY	000199	RECONCILED:06/30/2017		95.73
071886	W	06/28/2017	NEWSWANGER MACHINE LEON NEWSWANGER	000530			74.50
071814	W	06/22/2017	NICKLES BAKERY	000144	RECONCILED:06/30/2017		1,767.24
071783	W	06/14/2017	NORTH CENTRAL STATE COLLEGE	001170	RECONCILED:06/30/2017		700.00
071887	W	06/28/2017	NORTH CENTRAL STATE COLLEGE	001170			1,394.70
071839	W	06/22/2017	NWEA	000437	RECONCILED:06/30/2017		1,430.00
071863	W	06/28/2017	OHIO ALLIANCE BILLING LLC	880476			6,143.40
071918	W	06/28/2017	OHIO ALLIANCE BILLING LLC	880476			1,727.53
071784	W	06/14/2017	OHIO BIRD SANCTUARY	000924	RECONCILED:06/30/2017		480.00
071785	W	06/14/2017	OHIO FFA ASSOCIATION ATTN: JIM OGDEN	003492	RECONCILED:06/30/2017		1,290.00
071840	W	06/22/2017	OHIO.NET	005836	RECONCILED:06/30/2017		429.15
071786	W	06/14/2017	OHSAA FOUNDATION	880500			10.00
071787	W	06/14/2017	PAT LEWIS	006064	RECONCILED:06/30/2017		7.00
071841	W	06/22/2017	PAT LEWIS	006064	RECONCILED:06/30/2017		15.39
071788	W	06/14/2017	PATIENCE LEWIS	000792	RECONCILED:06/30/2017		220.47
071842	W	06/22/2017	PAUL WALKER	880314	RECONCILED:06/30/2017		71.69
071789	W	06/14/2017	PAUL'S DRIVE-IN	001918	RECONCILED:06/30/2017		100.00
071790	W	06/14/2017	PEARSON LEARNING	007053	RECONCILED:06/30/2017		1,104.86
071888	W	06/28/2017	PEPPLE & WAGGONER. LTD	000936	RECONCILED:06/30/2017		1,521.00
071791	W	06/14/2017	PEPSI-COLA BOTTLING CO	000190	RECONCILED:06/30/2017		1,350.45
071929	W	06/28/2017	PEPSI-COLA BOTTLING CO	000190			315.71
071811	W	06/20/2017	PIONEER CAREER AND TECHNOLOGY CENTER	000123	RECONCILED:06/30/2017		690.00
071889	W	06/28/2017	PIVOT CREATES LLC	000398			51.50
071792	W	06/14/2017	PRO ED	000600	RECONCILED:06/30/2017		89.10
071890	W	06/28/2017	PRO ED	000600			503.75
071891	W	06/28/2017	QUILL CORPORATION	000163			141.64
071793	W	06/14/2017	REALLY GOOD STUFF	006894	RECONCILED:06/30/2017		759.69
071843	W	06/22/2017	REALLY GOOD STUFF	006894	RECONCILED:06/30/2017		1,019.58
071892	W	06/28/2017	RICHLAND ENGINEERING LTD.	009794			2,192.76
071794	W	06/14/2017	RICHLAND NEWHOPE CENTER	004011	RECONCILED:06/30/2017		4,692.84

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks June 2017
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN: FISCAL DEPT .					
071795	W	06/14/2017	RUMPKE WASTE & RECYCLING	007683	RECONCILED:06/30/2017		873.92	
071692	W	06/05/2017	S T R S	009023	RECONCILED:06/30/2017		21,076.98	
071805	W	06/20/2017	S T R S	009023	RECONCILED:06/30/2017		22,509.07	
071796	W	06/14/2017	SCHOLASTIC BOOK FAIR	005577	RECONCILED:06/30/2017		3,582.72	
071844	W	06/22/2017	SCHOLASTIC BOOK FAIR	005577	RECONCILED:06/30/2017		273.94	
071845	W	06/22/2017	SCHOLASTIC TEACHING RESOURCES	007156	RECONCILED:06/30/2017		49.18	
071893	W	06/28/2017	SCHOLASTIC TEACHING RESOURCES	007156			33.70	
071894	W	06/28/2017	SCHOLASTIC, INC.	007935			272.25	
071846	W	06/22/2017	SCHOOL PRIDE LTD.	880042	RECONCILED:06/30/2017		175.00	
071847	W	06/22/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:06/30/2017		356.42	
071857	W	06/22/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:06/30/2017		8,652.39	
071895	W	06/28/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			1,200.51	
071930	W	06/28/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			78.51	
071939	W	06/30/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			814.19	
071797	W	06/14/2017	SHELBY ATHLETIC BOOSTERS CATHY DODGE, PRESIDENT	005104	RECONCILED:06/30/2017		144.15	
071848	W	06/22/2017	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:06/30/2017		125.00	
071807	W	06/20/2017	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:06/30/2017		234,031.10	
071849	W	06/22/2017	SHELBY CITY BD OF EDUCAT	000216	RECONCILED:06/30/2017		1,190.00	
071741	W	06/02/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2017		80.85	
071742	W	06/07/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2017		67.21	
071798	W	06/14/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2017		475.00	
071858	W	06/23/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2017		195.00	
071860	W	06/27/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2017		78.71	
071694	W	06/05/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:06/30/2017		17.18	
071809	W	06/20/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:06/30/2017		39.29	
071693	W	06/05/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:06/30/2017		6,452.15	
071808	W	06/20/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:06/30/2017		6,487.14	
071799	W	06/14/2017	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:06/30/2017		317.85	
071691	W	06/05/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:06/30/2017		5,794.56	
071804	W	06/20/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:06/30/2017		5,617.16	
071896	W	06/28/2017	SHELBY HOME & PUBLIC HEALTH	000686			792.00	
071897	W	06/28/2017	SHELBY PARTS CO	000075			1,047.09	

Date: 07/07/2017
 Time: 11:54 am

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks June 2017
 CHECK DATES BETWEEN 06/01/2017 AND 06/30/2017
 WARRANT CHECKS

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
071898	W	06/28/2017	SHELBY PRINTING INC	000045	RECONCILED:06/30/2017		135.00
071899	W	06/28/2017	SHELBY TIRE	000669			210.00
071931	W	06/28/2017	SHELBY TIRE	000669			416.00
071850	W	06/22/2017	SHERI MITCHELL	003040	RECONCILED:06/30/2017		220.00
071900	W	06/28/2017	SHERI MITCHELL	003040	RECONCILED:06/30/2017		179.76
071901	W	06/28/2017	SIESEL DISTRUBTING	880392			36.64
071902	W	06/28/2017	SKELTON'S INC	000230			12,495.00
071903	W	06/28/2017	SMETZ'S TIRE CENTER, INC	006173			1,086.04
071851	W	06/22/2017	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:06/30/2017		5,576.58
071904	W	06/28/2017	SPA ASSOCIATES	003924			67.50
071852	W	06/22/2017	SPIRIT MONKEY	001510			120.00
071905	W	06/28/2017	STANDARD PLUMBING & HEAT	002225			2,080.00
071853	W	06/22/2017	STEVEN C. GUY PHD	001813	RECONCILED:06/30/2017		2,200.00
071854	W	06/22/2017	STUDIES WEEKLY	007124	RECONCILED:06/30/2017		459.00
071855	W	06/22/2017	SUNRISE COOPERATIVE INC.	005842	RECONCILED:06/30/2017		1,038.45
071800	W	06/14/2017	TAMMY MAGERS	005969			13.30
071801	W	06/14/2017	TERESA BARND	007596	RECONCILED:06/30/2017		76.74
071906	W	06/28/2017	TIM TARVIN	004367	RECONCILED:06/30/2017		166.92
071933	W	06/28/2017	TIME WARNER CABLE	006863			44.95
071908	W	06/28/2017	TRANSPORTATION ACCESSORI	000089			4,560.99
071909	W	06/28/2017	TRUCK SALES & SERVICE.INC	000081			891.89
071907	W	06/28/2017	TSC	007497			754.77
			ACCT#12601024				
071910	W	06/28/2017	U S BANK	880289			5,396.14
			OFFICE EQUIPMENT FINANCE SERV.				
071911	W	06/28/2017	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:06/30/2017		187.78
071912	W	06/28/2017	VIGGI CORP	004302			666.70
071810	W	06/20/2017	VISION SERVICES PLAN	009083			2,660.91
			ATTN: FLORENCE F LEE				
071934	W	06/28/2017	WAL-MART STORE #01-1539	003195			369.83
071802	W	06/14/2017	XTEK PARTNERS, INC.	007987	RECONCILED:06/30/2017		1,053.00
V VOIDED CHECKS			2	CHECK TOTALS		271.98	
R RECONCILED CHECKS			113	CHECK TOTALS		449,595.64	

W WARRANT CHECKS			190	CHECK TOTALS		650,771.38	
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)			188	** TOTAL NET		650,499.40	
*** TOTAL CHECKS WRITTEN			190	*** GRAND TOTALS		650,771.38	