

# SHELBY CITY SCHOOLS

August 2017

## SUMMARY FINANCIAL STATEMENTS

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Revenue Estimates (REVSUM)  
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**SHELBY CITY SCHOOLS**  
**August 31, 2017**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$21,041.41
Richland Bank Operating - 0%	\$1,028,264.50
Online Payment Account	\$1.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,049,306.91</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$142,408.03)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(142,408.03)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 1.19%	\$9,809,948.97
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
General Fund CD; .35%	\$255,850.19
Richland Bank CDARS Portfolio; Maturities August - December 2017 .75-1.0%	\$2,000,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$12,411,799.16</b>
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STAROhio - Bond Retirement Account 1.19%	\$1,127,636.99
STAROhio - Locally Funded Initiatives Account 1.19%	\$1,662,960.93

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,790,597.92</b>
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**CASH ON HAND:**

Petty Cash & Change	\$1,285.00
Athletic Checking	\$5,000.00

<b>TOTAL CASH ON HAND</b>	<b>\$6,285.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$16,115,580.96</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$16,115,580.96</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 182.24	\$ 533.86
STAROhio Operating Funds	\$ 9,620.11	\$ 17,135.55
Richland CDARS/StarPlus	\$ -	\$ -
STAROhio Project Funds	\$ 2,659.11	\$ 5,015.19

Total investment income FY18 to date:	\$ 22,684.60
Same period FY 17:	\$ 5,068.27
Same period FY 16:	\$ 2,952.44

**SHELBY CITY SCHOOLS**

**August 31, 2017**

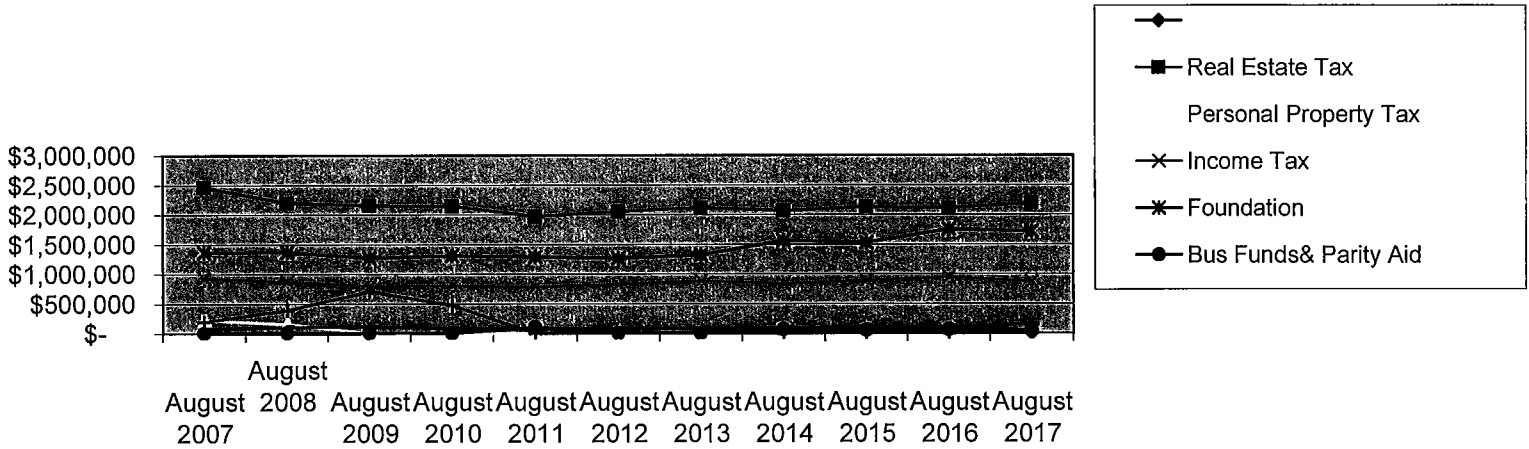
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	<b>\$ 10,340,848.73</b>	<b>\$ 1,166,974.25</b>	<b>\$ 9,173,874.48</b>
<b>RESERVED GENERAL FUNDS</b>			
001 9017-18 Textbook & Inst. Supply Set-Aside	\$ 422,385.77	\$ 264,588.82	\$ 157,796.95
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 645,834.92</u>	<u>\$ 264,588.82</u>	<u>\$ 381,246.10</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 1,128,109.01	\$ -	\$ 1,128,109.01
004 Locally Funded Initiatives (BAB)	\$ 1,662,960.93	\$ -	\$ 1,662,960.93
034 Project Maintenance Fund	\$ 244,546.04	\$ 101,738.17	\$ 142,807.87
	<u>\$ 3,035,615.98</u>	<u>\$ 101,738.17</u>	<u>\$ 2,933,877.81</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 4,041.57	\$ 6,318.80	\$ (2,277.23)
018 Auburn Principal's Fund	\$ 26,530.99	\$ 10,558.40	\$ 15,972.59
018 Central Principal's Fund	\$ 4,349.22	\$ 12.00	\$ 4,337.22
018 Dowds Principal's Fund	\$ 2,882.41	\$ 4,022.85	\$ (1,140.44)
018 Middle School Principal's Fund	\$ 111,258.72	\$ 64,622.06	\$ 46,636.66
019 Local Grants	\$ 30,939.74	\$ 3,318.97	\$ 27,620.77
022 Trust & Flower Funds	\$ 5,305.13	\$ 1,950.80	\$ 3,354.33
401 St. Mary Auxiliary	\$ 14,502.65	\$ 45,522.03	\$ (31,019.38)
401 Sacred Heart Auxiliary	\$ 39,731.48	\$ 96,740.75	\$ (57,009.27)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 239,541.91</u>	<u>\$ 233,066.66</u>	<u>\$ 6,475.25</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 7,200.00	\$ 7,200.00	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 7,200.00</u>	<u>\$ 7,200.00</u>	<u>\$ -</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (167.89)	\$ 3,854.60	\$ (4,022.49)
572 Title I Targeted Assistance	\$ (810.92)	\$ 38,078.60	\$ (38,889.52)
587 IDEA Early Childhood (Preschool)	\$ (1,496.00)	\$ 250.00	\$ (1,746.00)
590 Title II A Improving Teacher Quality	\$ (10,124.09)	\$ 7,974.86	\$ (18,098.95)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (12,598.90)</u>	<u>\$ 50,158.06</u>	<u>\$ (62,756.96)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 148,878.98	\$ 56,761.14	\$ 92,117.84
003 August 2010 PI	\$ 51,582.88	\$ 206,350.10	\$ (154,767.22)
<b>003 Permanent Improvement</b>	<u>\$ 200,461.86</u>	<u>\$ 263,111.24</u>	<u>\$ (62,649.38)</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 27,339.00	\$ 74,195.01	\$ (46,856.01)
300 Instrumental Music	\$ 4,375.00	\$ -	\$ -
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 1,918.89	\$ -	\$ 1,918.89
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 34,061.25</u>	<u>\$ 74,195.01</u>	<u>\$ (44,508.76)</u>
<b>ENTERPRISE</b>			
<b>006 Cafeteria</b>	<u>\$ 124,164.87</u>	<u>\$ 341,932.99</u>	<u>\$ (217,768.12)</u>
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 269,877.92	\$ 1,574.50	\$ 268,303.42
008 Endowment & Scholarship Funds	\$ 264,977.83	\$ -	\$ 264,977.83
<b>TOTAL TRUST FUNDS</b>	<u>\$ 534,855.75</u>	<u>\$ 1,574.50</u>	<u>\$ 533,281.25</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 22,292.26	\$ 5,963.83	\$ 16,328.43
009 Classroom Supplies & Workbooks, Middle School	\$ 18,189.13	\$ 856.46	\$ 17,332.67
009 Classroom Supplies - Auburn	\$ 9,314.14	\$ 8,615.46	\$ 698.68

SHELBY CITY SCHOOLS

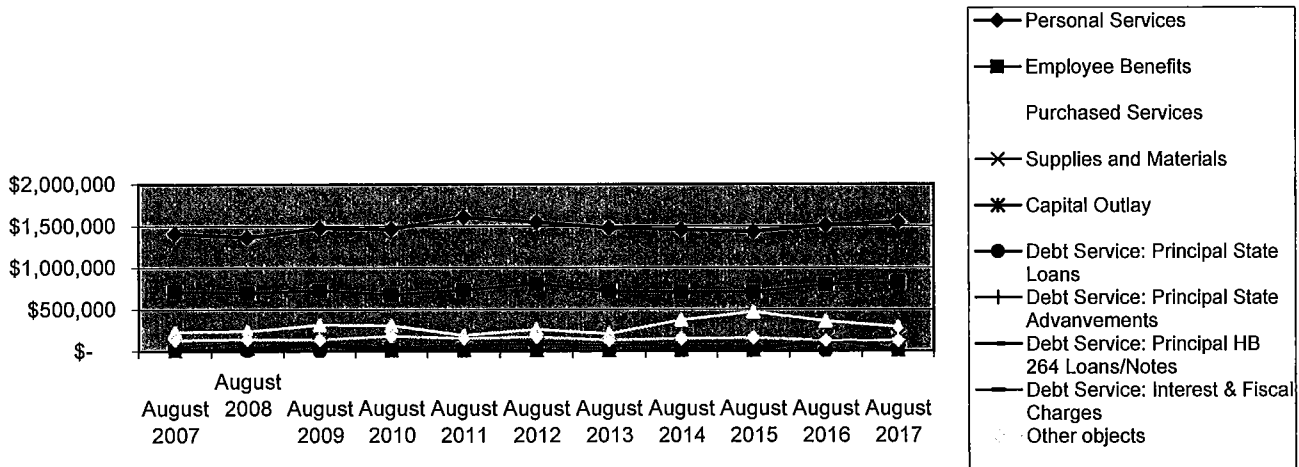
	August 2007	August 2008	August 2009	August 2010	August 2011	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017
<b>REVENUES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
1,010 Real Estate Tax	\$ 2,471,291	\$ 2,208,033	\$ 2,162,977	\$ 2,151,220	\$ 1,975,989	\$ 2,060,263	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199	\$ 2,114,981	\$ 2,202,545
1,020 Personal Property Tax	\$ 219,982	\$ 154,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ 937,087	\$ 875,098	\$ 799,406	\$ 805,159	\$ 790,457	\$ 833,592	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962
1,035 Foundation	\$ 1,365,126	\$ 1,373,003	\$ 1,275,591	\$ 1,311,523	\$ 1,289,247	\$ 1,269,622	\$ 1,324,679	\$ 1,568,487	\$ 1,531,069	\$ 1,755,628	\$ 1,720,109
1,040 Bus Funds& Parly Aid	\$ 7,587	\$ 11,598	\$ 9,439	\$ 7,082	\$ 104,019	\$ 7,082	\$ 7,082	\$ 72,800	\$ 53,493	\$ 62,524	\$ 50,658
1,050 State refund of Homestead/Rollback	\$ 201,179	\$ 395,629	\$ 705,451	\$ 473,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,060 All Other Operating Revenue	\$ 83,293	\$ 112,350	\$ 118,749	\$ 92,149	\$ 82,412	\$ 86,715	\$ 91,882	\$ 90,878	\$ 109,132	\$ 107,575	\$ 154,199
Subtotal Operating Revenue	\$ 5,285,545	\$ 5,130,625	\$ 5,071,613	\$ 4,840,691	\$ 4,242,124	\$ 4,257,274	\$ 4,430,169	\$ 4,640,600	\$ 4,716,816	\$ 4,991,255	\$ 4,999,473
2,050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,060 Other Non Operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 374	\$ 3,172	\$ 47,453
Subtotal Non-operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 374	\$ 3,172	\$ 47,453
<b>TOTAL REVENUE</b>	<b>\$ 5,286,593</b>	<b>\$ 5,130,807</b>	<b>\$ 5,072,248</b>	<b>\$ 4,841,975</b>	<b>\$ 4,243,194</b>	<b>\$ 4,257,274</b>	<b>\$ 4,480,969</b>	<b>\$ 4,643,889</b>	<b>\$ 4,717,190</b>	<b>\$ 4,994,427</b>	<b>\$ 5,046,926</b>
<b>EXPENDITURES</b>	<b>August 2007</b>	<b>August 2008</b>	<b>August 2009</b>	<b>August 2010</b>	<b>August 2011</b>	<b>August 2012</b>	<b>August 2013</b>	<b>August 2014</b>	<b>August 2015</b>	<b>August 2016</b>	<b>August 2017</b>
3,010 Personal Services	\$ 1,411,137	\$ 1,364,741	\$ 1,476,693	\$ 1,464,901	\$ 1,606,500	\$ 1,543,782	\$ 1,477,554	\$ 1,455,873	\$ 1,493,288	\$ 1,510,619	\$ 1,542,670
3,020 Employee Benefits	\$ 719,371	\$ 701,960	\$ 733,433	\$ 681,225	\$ 735,330	\$ 811,217	\$ 718,801	\$ 711,963	\$ 712,819	\$ 801,732	\$ 825,934
3,030 Purchased Services	\$ 228,079	\$ 235,991	\$ 313,701	\$ 306,368	\$ 189,382	\$ 259,082	\$ 208,555	\$ 371,733	\$ 466,371	\$ 356,924	\$ 287,935
3,040 Supplies and Materials	\$ 51,338	\$ 108,567	\$ 96,862	\$ 46,807	\$ 74,029	\$ 83,697	\$ 70,291	\$ 75,148	\$ 53,724	\$ 93,708	\$ 178,793
3,050 Capital Outlay	\$ 1,130	\$ 38,376	\$ 76,954	\$ 11,137	\$ 17,049	\$ 5,556	\$ -	\$ 14,149	\$ 4,405	\$ 162,382	\$ 3,038
Debt Service: Principal State Loans	\$ 13,098	\$ 13,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Other objects	\$ 133,774	\$ 141,517	\$ 138,067	\$ 178,525	\$ 152,061	\$ 168,752	\$ 129,360	\$ 148,981	\$ 158,274	\$ 128,201	\$ 124,303
Subtotal Operating Expenditures	\$ 2,557,927	\$ 2,604,250	\$ 2,835,710	\$ 2,688,963	\$ 2,774,351	\$ 2,872,086	\$ 2,604,561	\$ 2,777,727	\$ 2,828,881	\$ 3,053,566	\$ 2,962,673
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,557,927</b>	<b>\$ 2,604,250</b>	<b>\$ 2,835,710</b>	<b>\$ 2,688,963</b>	<b>\$ 2,774,351</b>	<b>\$ 2,872,086</b>	<b>\$ 2,604,561</b>	<b>\$ 2,777,727</b>	<b>\$ 2,828,881</b>	<b>\$ 3,053,566</b>	<b>\$ 2,962,673</b>
<b>6,010 TOTAL REVENUES OVER/(UNDER) E</b>	<b>\$ 2,728,666</b>	<b>\$ 2,526,557</b>	<b>\$ 2,236,538</b>	<b>\$ 2,153,012</b>	<b>\$ 1,468,843</b>	<b>\$ 1,385,188</b>	<b>\$ 1,876,408</b>	<b>\$ 1,866,162</b>	<b>\$ 1,888,309</b>	<b>\$ 1,940,861</b>	<b>\$ 2,084,253</b>
7,010 Beginning Cash Balance	\$ 894,597	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430
7,020 Ending Cash Balance	\$ 3,623,263	\$ 5,530,609	\$ 6,173,493	\$ 6,603,479	\$ 6,349,932	\$ 5,771,082	\$ 5,495,669	\$ 6,365,791	\$ 7,837,371	\$ 9,450,012	\$ 10,986,683
8,010 Outstanding Encumbrances	\$ 374,965	\$ 1,266,763	\$ 887,507	\$ 627,880	\$ 1,309,231	\$ 1,388,458	\$ 1,413,892	\$ 1,591,861	\$ 1,442,411	\$ 1,353,312	\$ 1,430,113

**SHELBY CITY SCHOOLS**  
**August 2017**

**Revenue Comparisons**  
**Current and Previous Fiscal Years**



**Expense Comparisons**  
**Current & Previous Fiscal Years**



**SHELBY CITY SCHOOLS**

**REVENUE ESTIMATE & APPROPRIATION SUMMARY**

**FISCAL YEAR 2018**

**September 25, 2017**

		<b>Total Revenue Est.</b>	<b>Current Year Budget Approp.</b>
<b>General Fund</b>	<b>001</b>	<b>\$ 21,049,400</b>	<b>\$ 19,408,841</b>
Bond Retirement	002	\$ 965,000	\$ 912,600
Permanent Improvements	003	\$ 356,100	\$ 392,077
Building Fund;LFI's	004	\$ 20,000	\$ -
Food Service	006	\$ 949,625	\$ 702,870
Scholarship	007	\$ 9,644	\$ 50,406
Endowment	008	\$ 3,540	\$ 9,750
Supplies	009	\$ 80,200	\$ 90,935
Classroom Facilities/Local&OSFC	010	\$ -	\$ -
Principal's Fund	018	\$ 157,000	\$ 143,950
Local Grants	019	\$ 1,408	\$ 32,215
Flower Funds	022	\$ 1,050	\$ 5,079
Employee Health Liability	024	\$ 3,136,000	\$ 3,000,000
OSFC Maint	034	\$ 141,677	\$ 136,000
Student Activity Accounts	200	\$ 260,067	\$ 129,202
Athletics. Music/Art	300	\$ 137,376	\$ 127,875
Auxiliary Services	401	\$ 223,392	\$ 218,199
Network Connectivity	451	\$ -	\$ 7,200
Race to the Top	506	\$ -	\$ -
IDEA B	516	\$ 547,600	\$ 467,732
Title I Disadv Children	572	\$ 481,840	\$ 435,149
IDEA Early Childhood	587	\$ 10,853	\$ 9,841
Title II A	590	\$ 76,990	\$ 70,184
			\$ -
<b>TOTAL</b>		<b>\$ 28,608,762</b>	<b>\$ 26,350,104</b>

**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
August 2017/ September 25, 2017 Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliations for August and Revenue Estimates/Appropriations for Fiscal Year 2018.

**Cash Reconciliation:**

The district's cash balance at the end of August was \$ 16,115,581, this compares with a cash balance of \$14,498,006 one year ago. The General Fund ending balance was \$ 10,986,683 equal to 6.94 months general fund operating expenses as estimated on our current forecast; well above our threshold of 3.0 months operating expenses. At this time last year the ratio was 6.25 and the General Fund cash balance was \$9,450,012.

**Cash Balances;**

All our funds except for Federal Grants were in the black at the end of August. Federal Grant cash disbursement rules make it difficult to end the month in the black. Funds are available to cover the shortfall.

**Actual Results Compared to Forecast**

At this point we have just set appropriations so no comparison to the forecast is available. In looking at prior years, our expenses for the fiscal year to date are similar to last year and a bit higher than they were for the same period in any of the previous nine years. Revenue is higher than last year by \$52,496, and higher than it's been for the same period since 2009

**Revenue Estimates and Budget Appropriations**

'Permanent' appropriations are required to be set annually by September 30<sup>th</sup> each year. This year we're a little ahead and so we're ready to approve them at fund level in August. A table giving the districts' revenue estimate and expense appropriations is presented as page 5 of the financial statements (Exhibit #2). These are the subject of the board's vote. Appropriations and estimates will change as conditions change over time and are often referred to as First Permanent Appropriations.

**AGENDA ITEMS**

**Personnel**

7.2 Paul Dawson will be covering for Sue Gilbert. Ms Gilbert, who is employed for Shelby through MOESC, is seriously ill.

7.3 MOESC hires for Sacred Heart are similar to those of prior years and will not impact the district's general fund.

**New Business**

10.4 Background checks (FBI/BCI) at MOESC currently cost \$65 each. Substitutes are difficult to recruit and it is hoped that this will aid in the process.

10.5 Rehab Center hourly costs are the same as last year. Actual expense will depend on utilization.

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	21,049,400.00	5,048,424.01	1,500.00	15,349,319.17	16,000,975.99	23.98
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	965,000.00	355,383.46	0.00	902,070.45	609,616.54	36.83
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	356,100.00	117,724.81	0.00	326,335.06	238,375.19	33.06
*****TOTAL FOR FUND 004 (BUILDING):	20,000.00	3,249.39	0.00	10,774.18	16,750.61	16.25
*****TOTAL FOR FUND 006 (FOOD SERVICE):	949,625.00	59,045.45	7,149.60	633,132.55	890,579.55	6.22
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,644.00	687.68	450.93	8,915.36	8,956.32	7.13
*****TOTAL FOR FUND 008 (ENDOWMENT):	3,540.00	510.44	191.88	1,733.29	3,029.56	14.42
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	80,200.00	49,313.00	3,429.00	67,251.52	30,887.00	61.49
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	157,000.00	35,292.22	12,794.95	119,325.00	121,707.78	22.48
*****TOTAL FOR FUND 019 (OTHER GRANT):	1,408.04	708.04	0.00	15,150.04	700.00	50.29

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	1,050.00	637.00	300.00	29,609.77	413.00	60.67
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,136,000.00	525,452.87	0.00	2,113,404.38	2,610,547.13	16.76
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,677.00	54,349.98	0.00	141,673.63	87,327.02	38.36
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	260,067.00	4,450.60	1,628.00	66,317.53	255,616.40	1.71
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	137,376.00	29,275.29	16,451.10	91,551.27	108,100.71	21.31
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	223,392.00	48,228.90	16.34	151,675.31	175,163.10	21.59
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	0.00	0.00	0.00	3,600.00	0.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	547,600.00	104,300.78	0.00	285,131.31	443,299.22	19.05
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	481,840.00	103,164.25	0.00	307,399.90	378,675.75	21.41
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	10,853.00	413.86	0.00	2,254.66	10,439.14	3.81

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	76,990.00	4,856.72	0.00	24,599.21	72,133.28	6.31
=====						
*****GRAND TOTALS:	28,608,762.04	6,545,468.75	43,911.80	20,651,223.59	22,063,293.29	22.88
=====						

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

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):							
19,408,841.00	81,176.17	19,490,017.17	4,120,669.94	1,157,999.12	1,425,868.95	13,943,478.28	28.46
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
912,600.00	0.00	912,600.00	6,602.74	0.00	0.00	905,997.26	0.72
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
392,076.74	118,354.07	510,430.81	258,032.75	114,152.79	150,018.56	102,379.50	79.94
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
702,870.00	38,866.20	741,736.20	169,132.86	49,039.70	342,990.38	229,612.96	69.04
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
50,406.00	1,227.71	51,633.71	13,257.98	0.00	1,574.50	36,801.23	28.73
*****TOTAL FOR FUND 008 (ENDOWMENT):							
9,750.00	0.00	9,750.00	5,000.00	0.00	0.00	4,750.00	51.28
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
90,935.00	14,560.52	105,495.52	24,928.32	7,126.66	33,286.44	47,280.76	55.18
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
143,950.00	8,289.11	152,239.11	39,863.72	29,827.40	59,565.95	52,809.44	65.31
*****TOTAL FOR FUND 019 (OTHER GRANT):							
32,215.04	154.97	32,370.01	4,752.00	3,465.00	737.49	26,880.52	16.96
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
5,079.00	4,600.80	9,679.80	4,416.72	294.92	1,900.80	3,362.28	65.26

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

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 024 (EMPLOYEE BENEFITS SELF INS.):							
3,000,000.00	0.00	3,000,000.00	527,016.86	0.00	0.00	2,472,983.14	17.57
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
136,000.00	94,548.70	230,548.70	54,533.95	37,742.00	64,962.07	111,052.68	51.83
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
129,201.85	30,653.38	159,855.23	17,205.19	84.00-	31,145.77	111,504.27	30.25
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
127,875.00	18,711.24	146,586.24	33,323.32	4,005.30	70,361.37	42,901.55	70.73
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
218,199.00	31,223.30	249,422.30	35,370.30	1,841.21	140,657.48	73,394.52	70.57
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
467,731.85	1,785.92	469,517.77	102,135.83	33,662.57	3,683.68	363,698.26	22.54
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
435,149.00	2,224.45	437,373.45	96,916.83	26,956.04	38,122.46	302,334.16	30.88
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
9,840.57	598.43	10,439.00	1,655.00	159.00	1,800.00	6,984.00	33.10
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
70,184.14	5,321.00	75,505.14	19,756.16	6,256.27	8,911.42	46,837.56	37.97

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:							
26,350,104.19	452,295.97	26,802,400.16	5,534,570.47	1,472,443.98	2,382,787.32	18,885,042.37	29.54

-- Options Summary --

Output file: BDCHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: Summary of Monthly Checks August 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: 08/01/2017  
To: 08/31/2017  
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 8-SEP-2017 14:05:32.7

Summary of Monthly Checks August 2017  
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017  
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072247	W	08/31/2017	95 Percent Group	009900			5,357.00
072170	W	08/18/2017	A & M FIRE AND SAFETY EQUIPMENT, INC	000287	RECONCILED:08/31/2017		1,925.25
072171	W	08/18/2017	ADVANCED AUTO PARTS	880071	RECONCILED:08/31/2017		9.73
072132	W	08/10/2017	ALL AMERICAN SPORTS COR.	001799	RECONCILED:08/31/2017		4,452.50
072202	W	08/25/2017	ALVAH M SQUIBB CO INC	000046	RECONCILED:08/31/2017		64.15
072249	W	08/31/2017	Amazon/SYNCB	006304			2,904.84
072162	W	08/21/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:08/31/2017		1,692.90
072200	W	08/25/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:08/31/2017		331.50
072250	W	08/31/2017	ANGELA PETRO VIP REHABILITATION SERVICES	000693			1,125.00
072133	W	08/10/2017	APPLE COMPUTER, INC	000411	RECONCILED:08/31/2017		849.00
072172	W	08/18/2017	APPLE COMPUTER, INC	000411	RECONCILED:08/31/2017		479.00
072203	W	08/25/2017	APPLIED PRACTICE PROPEL EDUCATION STRATEGIES	002902	RECONCILED:08/31/2017		89.60
072204	W	08/25/2017	ARNOLD'S LANDSCAPING	006466	RECONCILED:08/31/2017		4,262.50
072134	W	08/10/2017	AWWILLER PHOTOGRAPHY F1099: PAMELA AWWILLER	007120	VOID: 08/21/2017		200.00
072173	W	08/18/2017	BIOMEDICAL INSTRUMENTATION SERVICES	007865	RECONCILED:08/31/2017		1,708.00
072135	W	08/10/2017	BOLIANTZ HARDWARE	009812	RECONCILED:08/31/2017		1,140.99
072205	W	08/25/2017	BRICKER & ECKLER LLP	006034	RECONCILED:08/31/2017		4,929.83
072251	W	08/31/2017	BRICKER & ECKLER LLP	006034			2,530.98
072206	W	08/25/2017	BRIGGS MEDICAL SERVICE CO.	005625			91.69
072136	W	08/10/2017	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:08/31/2017		6,374.46
072207	W	08/25/2017	BUCKEYE CERAMICS COLORAMICS	005832	RECONCILED:08/31/2017		195.84
072174	W	08/18/2017	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:08/31/2017		435.50
072208	W	08/25/2017	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:08/31/2017		287.75
072252	W	08/31/2017	CAIN GRAPHICS SCREEN PRINTING	005348			1,502.50
072137	W	08/10/2017	CARDINAL BUS SALES	006571	RECONCILED:08/31/2017		804.35
072176	W	08/18/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564	RECONCILED:08/31/2017		2,036.19
072253	W	08/31/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564			117.75
072138	W	08/10/2017	CARRIE A. WOOD	004606	RECONCILED:08/31/2017		300.00
072254	W	08/31/2017	CARTER TOWNSEND	007814			96.36
072255	W	08/31/2017	CATHY GARDNER	007383			133.93
072209	W	08/25/2017	CDW-G	006303	RECONCILED:08/31/2017		3,956.25
072177	W	08/18/2017	CENTRAL OHIO GLASS	001054	RECONCILED:08/31/2017		109.37
072178	W	08/18/2017	CENTURY LINK	000094	RECONCILED:08/31/2017		296.95
072175	W	08/18/2017	CIVISTA BANK	009019	RECONCILED:08/21/2017		1,731.15
072210	W	08/25/2017	COLUMBIA GAS OF OHIO	007418	RECONCILED:08/31/2017		895.23
072211	W	08/25/2017	COLUMBUS ZOO EDUCATION DEPARTMENT	004307	RECONCILED:08/31/2017		70.00
072139	W	08/10/2017	COMMERCIAL PARTS AND SERVICE	006223	RECONCILED:08/31/2017		155.00
072140	W	08/10/2017	Constellation	009868	RECONCILED:08/31/2017		911.06
072165	W	08/21/2017	CORESOURCE, INC	009047	RECONCILED:08/31/2017		14,128.92
072141	W	08/10/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:08/31/2017		20.47

Summary of Monthly Checks August 2017  
 CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072226	W	08/25/2017	MABLE C. BROWN	003312			44.94
072150	W	08/10/2017	MIDSTATE BLACKTOP	001840	RECONCILED:08/31/2017		78,200.00
072267	W	08/31/2017	MOESC	007260			2,095.00
072151	W	08/10/2017	MUNICIPAL UTILITIES	000095	RECONCILED:08/31/2017		16,404.68
072152	W	08/10/2017	NEWSWANGER MACHINE LEON NEWSWANGER	000530	RECONCILED:08/31/2017		50.00
072201	W	08/25/2017	NICKLES BAKERY	000144	RECONCILED:08/31/2017		165.87
072268	W	08/31/2017	NW-OIAAA BRAD REX, TREASURER	001542			125.00
072227	W	08/25/2017	OACAC	005974			40.00
072269	W	08/31/2017	OACAC	005974			50.00
072270	W	08/31/2017	OASBO	001167			708.00
072153	W	08/10/2017	OEDSA C/O NORTH CANTON CITY SCHOOLS	000996	RECONCILED:08/31/2017		200.00
072271	W	08/31/2017	OHIO DEPT. OF AG	000722			35.00
072228	W	08/25/2017	OHIO.NET	005836	RECONCILED:08/31/2017		368.75
072272	W	08/31/2017	PAT LEWIS	006064			24.47
072154	W	08/10/2017	PEARSON LEARNING	007053	RECONCILED:08/31/2017		5,091.30
072189	W	08/18/2017	PEARSON LEARNING	007053	RECONCILED:08/31/2017		533.93
072229	W	08/25/2017	PEGGY MOYER	006906			11.77
072190	W	08/18/2017	PIONEER CAREER AND TECHNOLOGY CENTER	000640	RECONCILED:08/31/2017		269.50
072273	W	08/31/2017	PIONEER CAREER AND TECHNOLOGY CENTER	000640			47.50
072274	W	08/31/2017	PIVOT CREATES LLC	000398			731.75
072230	W	08/25/2017	PORTA-POT RENTAL SERVICES	002314			366.60
072275	W	08/31/2017	PREMIER AGENDAS, INC	007709			1,825.00
072191	W	08/18/2017	REALLY GOOD STUFF	006894	RECONCILED:08/31/2017		116.29
072231	W	08/25/2017	REALLY GOOD STUFF	006894			69.80
072276	W	08/31/2017	REALLY GOOD STUFF	006894			45.94
072232	W	08/25/2017	RICHARD HOSTETLER	000152	RECONCILED:08/31/2017		108.08
072155	W	08/10/2017	RUMPKE WASTE & RECYCLING	007683	RECONCILED:08/31/2017		1,315.88
072063	W	08/04/2017	S T R S	009023	RECONCILED:08/31/2017		20,073.70
072164	W	08/21/2017	S T R S	009023	RECONCILED:08/31/2017		20,560.04
072277	W	08/31/2017	SAM'S CLUB STORE #6407	003812			1,092.52
072192	W	08/18/2017	Scarlet & Gray Tire and Brake	009897	RECONCILED:08/31/2017		35.00
072278	W	08/31/2017	SCHOLASTIC CLASSROOM MAGAZINES	880390			648.29
072156	W	08/10/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:08/31/2017		112.46
072193	W	08/18/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:08/31/2017		72.17
072233	W	08/25/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:08/31/2017		709.86
072279	W	08/31/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			254.09
072234	W	08/25/2017	Scott Milliron	880175			11.77
072166	W	08/21/2017	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:08/31/2017		236,380.63



Date: 09/08/2017

Time: 2:05 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Page: 5

(CHECKPY)

Summary of Monthly Checks August 2017  
CHECK DATES BETWEEN 08/01/2017 AND 08/31/2017  
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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)		155		** TOTAL NET		687,618.46
***	TOTAL CHECKS WRITTEN		157		*** GRAND TOTALS		688,110.70

Certificate of the Total Amount From All Sources Available  
 For Expenditures, and Balances  
 Rev. Code, Sec. 5705.36  
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From the: SHELBY CITY SCHOOLS, RICHLAND County,  
 SHELBY, OH, June 30, 2017

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2017.

Fund Type/Classification	(1) Cash Balance as of June 30, 2017	(2) Encumbrances as of June 30, 2017	(3) Advances not Repaid	(4) Carryover Balance Available for Appropriation	(5) Total Amount From all Sources Available for Expenditures	(6) Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund	8,902,430.46	81,176.17	.00	8,821,254.29	21,049,400.00	29,870,654.29
Special Revenue	663,274.64	164,084.83	.00	499,189.81	1,787,530.04	2,286,719.85
Debt Service	779,328.29	.00	.00	779,328.29	965,000.00	1,744,328.29
Capital Projects	1,886,328.55	118,354.07	.00	1,767,974.48	376,100.00	2,144,074.48
Permanent Funds	289,793.62	.00	.00	289,793.62	3,790.00	293,583.62
PROPRIETARY FUND TYPE						
Enterprise	266,611.42	53,426.72	.00	213,184.70	1,029,825.00	1,243,009.70
Internal Service	744,531.90	.00	.00	744,531.90	3,136,000.00	3,880,531.90
FIDUCIARY FUND TYPE						
Agency Fund	143,851.62	35,254.18	.00	108,597.44	261,117.00	369,714.44
Total All Funds	13,676,150.50	452,295.97	.00	13,223,854.53	28,608,762.04	41,832,616.57

Fund Type/Classification	Cash Balance as of June 30, 2017	Encumbrances as of June 30, 2017	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Total Capital Projects	1,886,328.55	118,354.07	.00	1,767,974.48	376,100.00	2,144,074.48
Permanent Funds						
007 SPECIAL TRUST	20,134.35	.00	.00	20,134.35	250.00	20,384.35
008 ENDOWMENT	269,659.27	.00	.00	269,659.27	3,540.00	273,199.27
Total Permanent Funds	289,793.62	.00	.00	289,793.62	3,790.00	293,583.62
PROPRIETARY FUND TYPE						
Enterprise						
006 FOOD SERVICE	192,362.18	38,866.20	.00	153,495.98	949,625.00	1,103,120.98
009 UNIFORM SCHOOL SUPPLIES	74,249.24	14,560.52	.00	59,688.72	80,200.00	139,888.72
Total Enterprise	266,611.42	53,426.72	.00	213,184.70	1,029,825.00	1,243,009.70
Internal Service						
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	744,020.86	.00	.00	744,020.86	3,136,000.00	3,880,020.86
Total Internal Service	744,531.90	.00	.00	744,531.90	3,136,000.00	3,880,531.90
FIDUCIARY FUND TYPE						
Agency Fund						
022 DISTRICT AGENCY	9,089.93	4,600.80	.00	4,489.13	1,050.00	5,539.13
200 STUDENT MANAGED ACTIVITY	134,761.69	30,653.38	.00	104,108.31	260,067.00	364,175.31
Total Agency Fund	143,851.62	35,254.18	.00	108,597.44	261,117.00	369,714.44
Total All Funds	13,676,150.50	452,295.97	.00	13,223,854.53	28,608,762.04	41,832,616.57

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CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES  
AVAILABLE FOR EXPENDITURES, AND BALANCES

\_\_\_\_\_ COUNTY OHIO

On June 30, 2017

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Filed \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
County Auditor

by \_\_\_\_\_  
Deputy

\_\_\_\_\_

Date: 09/19/17  
Time: 2:12 pm

SHELBY CITY SCHOOLS  
Appropriation Resolution Report

Page: 1  
(APPRES)

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	19,408,841.00	81,176.17	19,490,017.17
002 BOND RETIREMENT	912,600.00	.00	912,600.00
003 PERMANENT IMPROVEMENT	392,076.74	118,354.07	510,430.81
006 FOOD SERVICE	702,870.00	38,866.20	741,736.20
007 SPECIAL TRUST	50,406.00	1,227.71	51,633.71
008 ENDOWMENT	9,750.00	.00	9,750.00
009 UNIFORM SCHOOL SUPPLIES	90,935.00	14,560.52	105,495.52
018 PUBLIC SCHOOL SUPPORT	143,950.00	8,289.11	152,239.11
019 OTHER GRANT	32,215.04	154.97	32,370.01
022 DISTRICT AGENCY	5,079.00	4,600.80	9,679.80
024 EMPLOYEE BENEFITS SELF INS.	3,000,000.00	.00	3,000,000.00
034 CLASSROOM FACILITIES MAINT.	136,000.00	94,548.70	230,548.70
200 STUDENT MANAGED ACTIVITY	129,201.85	30,653.38	159,855.23
300 DISTRICT MANAGED ACTIVITY	127,875.00	18,711.24	146,586.24
401 AUXILIARY SERVICES	218,199.00	31,223.30	249,422.30
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00
516 IDEA PART B GRANTS	467,731.85	1,785.92	469,517.77
572 TITLE I DISADVANTAGED CHILDREN	435,149.00	2,224.45	437,373.45
587 IDEA PRESCHOOL-HANDICAPPED	9,840.57	598.43	10,439.00
590 IMPROVING TEACHER QUALITY	70,184.14	5,321.00	75,505.14
Grand Total All Funds	26,350,104.19	452,295.97	26,802,400.16

Fund Class/Name	Fund	2018 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	19,408,841.00
Total General Fund		19,408,841.00
Special Revenue		
SPECIAL TRUST	007	50,406.00
PUBLIC SCHOOL SUPPORT	018	143,950.00
OTHER GRANT	019	32,215.04
CLASSROOM FACILITIES MAINT.	034	136,000.00
DISTRICT MANAGED ACTIVITY	300	127,875.00
AUXILIARY SERVICES	401	218,199.00
DATA COMMUNICATION FUND	451	7,200.00
IDEA PART B GRANTS	516	467,731.85
TITLE I DISADVANTAGED CHILDREN	572	435,149.00
IDEA PRESCHOOL-HANDICAPPED	587	9,840.57
IMPROVING TEACHER QUALITY	590	70,184.14
Total Special Revenue		1,698,750.60
Debt Service		
BOND RETIREMENT	002	912,600.00
Total Debt Service		912,600.00
Capital Projects		
PERMANENT IMPROVEMENT	003	392,076.74
Total Capital Projects		392,076.74
Permanent Funds		
ENDOWMENT	008	9,750.00
Total Permanent Funds		9,750.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	702,870.00
UNIFORM SCHOOL SUPPLIES	009	90,935.00
Total Enterprise		793,805.00
Internal Service		

Date: 09/19/17  
Time: 2:12 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

Page 3  
(APPRES)

Fund Class/Name	Fund	2018 Appropriations
EMPLOYEE BENEFITS SELF INS.	024	3,000,000.00
Total Internal Service		3,000,000.00

\*\*\* Fiduciary Fund Types \*\*\*

Agency Fund

DISTRICT AGENCY	022	5,079.00
STUDENT MANAGED ACTIVITY	200	129,201.85
Total Agency Fund		134,280.85
Total Appropriations - All Fund Types		26,350,104.19