

SHELBY CITY SCHOOLS

September 2017

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
September 30, 2017

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$21,046.73
Richland Bank Operating - 0%	\$731,793.62
Easy Peasy Account	\$2,143.98

TOTAL DEPOSITORY BALANCES	\$754,984.33
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$121,701.45)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(121,701.45)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 1.21%	\$9,246,621.11
Scholarship CDs .35-1.06%	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .35%	\$0.00
General Fund CD; .3%	\$255,850.19
Richland Bank CDARS Portfolio; Maturities September - December 2017 .5-1.1%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$11,848,471.30
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STAROhio - Bond Retirement Account 1.21%	\$1,128,751.20
STAROhio - Locally Funded Initiatives Account 1.21%	\$1,664,604.08

TOTAL PROJECT FUNDS ON HAND	\$2,793,355.28
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CASH ON HAND:

Petty Cash & Change	\$3,285.00
Athletic Checking	\$3,000.00

TOTAL CASH ON HAND	\$6,285.00
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TOTAL BANK BALANCE	\$15,281,394.46
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TOTAL BOOK BALANCE	\$15,281,394.46
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 182.20	\$ 716.06
STAROhio Operating Funds	\$ 9,461.62	\$ 26,597.17
Richland CDARS/StarPlus	\$ -	\$ -
STAROhio Project Funds	\$ 2,757.36	\$ 7,772.55
Total investment income FY17 to date:		\$ 35,085.78
Same period FY 17:		\$ 13,879.39
Same period FY 16:		\$ 4,513.12
Same period FY 15:		\$ 2,444.86

SHELBY CITY SCHOOLS
September 30, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 9,839,286.14	\$ 1,116,609.07	\$ 8,722,677.07
RESERVED GENERAL FUNDS			
001 9017-18 Textbook & Inst. Supply Set-Aside	\$ 391,046.88	\$ 253,573.34	\$ 137,473.54
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 614,496.03</u>	<u>\$ 253,573.34</u>	<u>\$ 360,922.69</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,129,223.22	\$ -	\$ 1,129,223.22
004 Locally Funded Initiatives (BAB)	\$ 1,664,604.08	\$ -	\$ 1,664,604.08
034 Project Maintenance Fund	\$ 204,751.79	\$ 63,002.07	\$ 141,749.72
	<u>\$ 2,998,579.09</u>	<u>\$ 63,002.07</u>	<u>\$ 2,935,577.02</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 4,747.95	\$ 5,015.10	\$ (267.15)
018 Auburn Principal's Fund	\$ 26,084.78	\$ 13,035.47	\$ 13,049.31
018 Central Principal's Fund	\$ 4,349.22	\$ 12.00	\$ 4,337.22
018 Dowds Principal's Fund	\$ 1,802.59	\$ 3,019.05	\$ 5,152.00
018 Middle School Principal's Fund	\$ 68,108.15	\$ 20,921.84	\$ 47,186.31
019 Local Grants	\$ 36,974.74	\$ 862.95	\$ 36,111.79
022 Trust & Flower Funds	\$ 5,517.21	\$ 1,900.80	\$ 3,616.41
401 St. Mary Auxiliary	\$ 10,238.54	\$ 39,570.84	\$ (29,332.30)
401 Sacred Heart Auxiliary	\$ 39,760.17	\$ 154,304.77	\$ (114,544.60)
TOTAL SPECIAL REVENUE	<u>\$ 197,583.35</u>	<u>\$ 238,642.82</u>	<u>\$ (34,691.01)</u>
STATE GRANTS			
451 OneNet Ohio	\$ -	\$ -	\$ -
TOTAL STATE GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FEDERAL GRANTS			
516 IDEA B	\$ (37,977.50)	\$ 2,515.24	\$ (40,492.74)
572 Title I Targeted Assistance	\$ (33,161.00)	\$ 40,116.41	\$ (73,277.41)
587 IDEA Early Childhood (Preschool)	\$ (1,495.85)	\$ 2,126.00	\$ (3,621.85)
590 Title II A Improving Teacher Quality	\$ (18,128.70)	\$ 9,812.92	\$ (27,941.62)
TOTAL FEDERAL GRANTS	<u>\$ (90,763.05)</u>	<u>\$ 54,570.57</u>	<u>\$ (145,333.62)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 126,348.11	\$ 29,784.38	\$ 96,563.73
003 August 2010 PI	\$ (35,073.12)	\$ 119,694.10	\$ (154,767.22)
003 Permanent Improvement	<u>\$ 91,274.99</u>	<u>\$ 149,478.48</u>	<u>\$ (58,203.49)</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 42,525.07	\$ 50,872.16	\$ (8,347.09)
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Inst. Music	\$ 4,375.00	\$ -	\$ 4,375.00
300 Sr. High Arts Fund	\$ 1,918.89	\$ -	\$ 1,918.89
TOTAL ACTIVITY FUNDS	<u>\$ 49,247.32</u>	<u>\$ 50,872.16</u>	<u>\$ (1,624.84)</u>
ENTERPRISE			
006 Cafeteria	\$ 85,718.10	\$ 312,576.73	\$ (226,858.63)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 270,529.90	\$ 1,574.50	\$ 268,955.40
008 Endowment & Scholarship Funds	\$ 265,351.74	\$ -	\$ 265,351.74
TOTAL TRUST FUNDS	<u>\$ 535,881.64</u>	<u>\$ 1,574.50</u>	<u>\$ 534,307.14</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 18,185.42	\$ 6,313.59	\$ 11,871.83
009 Classroom Supplies & Workbooks, Middle School	\$ 18,020.69	\$ 107.43	\$ 17,913.26
009 Classroom Supplies - Auburn	\$ 7,591.66	\$ 6,633.32	\$ 958.34

SHELBY CITY SCHOOLS
September 30, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 26,195.03	\$ 4,121.95	\$ 22,073.08
009 Classroom Supplies - Dowds	\$ 1,955.75	\$ 1,273.42	\$ 682.33
009 Classroom Supplies - Preschool	\$ 22,988.30	\$ 11,038.56	\$ 11,949.74
TOTAL CONSUMMABLE FEES	\$ 94,936.85	\$ 29,488.27	\$ 65,448.58
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 743,060.32	\$ -	\$ 743,060.32
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,189.99	\$ -	\$ 1,189.99
200 Mad Dog Gym	\$ 1,103.70	\$ 361.00	\$ 742.70
201 Class of 2016	\$ 1,219.64	\$ 125.00	\$ 1,094.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 6,166.17	\$ 105.00	\$ 6,061.17
200 FFA	\$ 56,392.19	\$ 21,959.67	\$ 34,432.52
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 7,502.69	\$ 1,071.75	\$ 6,430.94
200 Publications	\$ 18,159.60	\$ 2,692.80	\$ 15,466.80
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,954.16	\$ 2,739.12	\$ 5,215.04
200 Middle School Yearbook	\$ 2,136.76	\$ -	\$ 2,136.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Special Ed	\$ 314.38	\$ 500.00	\$ (185.62)
200 Guidance	\$ 1,029.88	\$ 100.00	\$ 929.88
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,001.53	\$ -	\$ 3,001.53
200 Class of 2017	\$ 1,978.63	\$ 178.75	\$ 1,799.88
200 Class of 2018	\$ 3,253.62	\$ -	\$ 3,253.62
200 Class of 2019	\$ 3,208.25	\$ 590.00	\$ 2,618.25
201 Class of 2020	\$ 891.00	\$ -	\$ 891.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 121,582.64	\$ 30,423.09	\$ 91,159.55
TOTAL CASH	\$ 15,281,394.46	\$ 2,300,811.10	\$ 12,986,951.82

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2018

	September 2017			FY 2018		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,202,545	\$ 2,202,545	\$ -
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 871,962	\$ 871,962	\$ -
1.035 Foundation	\$ 829,173	\$ 829,173	\$ -	\$ 2,549,282	\$ 2,549,282	\$ -
1.040 Bus Funds& Parity Aid	\$ 24,774	\$ 24,774	\$ -	\$ 75,432	\$ 75,432	\$ -
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.060 All Other Operating Revenue	\$ 70,018	\$ 70,018	\$ -	\$ 224,217	\$ 224,217	\$ -
Subtotal Operating Revenue	\$ 923,965	\$ 923,965	\$ -	\$ 5,923,438	\$ 5,923,438	\$ -
2.050 Advances in	\$ -	\$ -	\$ -	\$ 47,453	\$ 47,453	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ -	\$ 47,453	\$ 47,453	\$ -
Subtotal Non-operating Revenue	\$ -	\$ -	\$ -	\$ 94,906	\$ 94,906	\$ -
TOTAL REVENUE	\$ 923,965	\$ 923,965	\$ -	\$ 5,970,891	\$ 5,970,891	\$ -
						0.00%
EXPENDITURES						
3.010 Personal Services	\$ 781,716	\$ 781,716	\$ -	\$ 2,324,386	\$ 2,324,386	\$ -
3.020 Employee Benefits	\$ 439,568	\$ 439,568	\$ -	\$ 1,265,502	\$ 1,265,502	\$ -
3.030 Purchased Services	\$ 163,788	\$ 163,788	\$ -	\$ 451,723	\$ 451,723	\$ -
3.040 Supplies and Materials	\$ 69,940	\$ 69,940	\$ -	\$ 248,733	\$ 248,733	\$ -
3.050 Capital Outlay	\$ -	\$ -	\$ -	\$ 3,038	\$ 3,038	\$ -
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 1,854	\$ 1,854	\$ -	\$ 126,157	\$ 126,157	\$ -
Subtotal Operating Expenditures	\$ 1,456,866	\$ 1,456,866	\$ -	\$ 4,419,539	\$ 4,419,539	\$ -
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,456,866	\$ 1,456,866	\$ -	\$ 4,419,539	\$ 4,419,539	\$ -
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (532,901)	\$ (532,901)	\$ -	\$ 1,551,352	\$ 1,551,352	\$ -
Percent error						0.00%
7.010 Beginning Cash Balance	\$ 10,986,683	\$ 10,986,683	\$ -	\$ 8,902,430	\$ 8,902,430	\$ -
7.020 Ending Cash Balance	\$ 10,453,782	\$ 10,453,782	\$ -	\$ 10,453,782	\$ 10,453,782	\$ -
8.010 Outstanding Encumbrances	\$ 1,368,572	\$ 1,368,572	\$ -	\$ 1,368,572	\$ 1,368,572	\$ -

Days operating cash in General Fund on September 30th: 206
Benchmark: 90

SHELBY CITY SCHOOLS
September 2017

	September 2007	September 2008	September 2009	September 2010	September 2011	September 2012	September 2013	September 2014	September 2015	September 2016	September 2017
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1,010 Real Estate Tax	\$ 2,471,291	\$ 2,208,033	\$ 2,164,851	\$ 2,151,220	\$ 1,977,980	\$ 2,061,596	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199	\$ 2,114,981	\$ 2,202,545
1,020 Rental Property Tax	\$ 219,982	\$ 154,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ 937,087	\$ 875,098	\$ 846,008	\$ 805,159	\$ 790,457	\$ 833,502	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962
1,035 Foundation	\$ 2,053,385	\$ 2,057,146	\$ 1,886,202	\$ 1,962,567	\$ 2,026,779	\$ 1,904,433	\$ 1,959,947	\$ 2,311,756	\$ 2,287,296	\$ 2,589,286	\$ 2,549,282
1,040 Bus Funds& Party Aid	\$ 11,045	\$ 16,423	\$ 35,084	\$ 10,623	\$ 10,623	\$ 10,623	\$ 10,623	\$ 101,519	\$ 80,065	\$ 93,683	\$ 75,432
1,050 State refund of Homestead/Rollback	\$ 457,010	\$ 742,868	\$ 705,451	\$ 473,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,060 All Other Operating Revenue	\$ 134,455	\$ 169,175	\$ 154,307	\$ 132,132	\$ 116,480	\$ 136,743	\$ 130,680	\$ 141,972	\$ 158,371	\$ 156,718	\$ 224,217
Subtotal Operating Revenue	\$ 6,284,265	\$ 6,223,657	\$ 5,792,503	\$ 5,535,409	\$ 4,922,299	\$ 4,946,897	\$ 5,107,756	\$ 5,463,762	\$ 5,528,854	\$ 5,905,215	\$ 5,923,438
2,050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,060 Other Non Operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,294	\$ 1,070	\$ -	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172	\$ 47,453
Subtotal Non-operating Revenue	\$ 1,048	\$ 182	\$ 635	\$ 1,294	\$ 1,070	\$ -	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172	\$ 47,453
TOTAL REVENUE	\$ 6,285,313	\$ 6,223,839	\$ 5,793,138	\$ 5,536,693	\$ 4,923,369	\$ 4,946,897	\$ 5,214,966	\$ 5,550,903	\$ 5,552,415	\$ 5,908,387	\$ 5,970,891
EXPENDITURES	September 2007	September 2008	September 2009	September 2010	September 2011	September 2012	September 2013	September 2014	September 2015	September 2016	September 2017
3,010 Personal Services	\$ 2,122,036	\$ 2,106,417	\$ 2,276,791	\$ 2,293,507	\$ 2,408,436	\$ 2,326,292	\$ 2,201,689	\$ 2,189,276	\$ 2,181,666	\$ 2,264,487	\$ 2,324,386
3,020 Employee Benefits	\$ 1,103,833	\$ 1,086,984	\$ 1,114,558	\$ 1,061,454	\$ 1,097,136	\$ 1,222,765	\$ 1,077,190	\$ 1,091,971	\$ 1,106,427	\$ 1,222,061	\$ 1,265,502
3,030 Purchased Services	\$ 280,671	\$ 332,073	\$ 412,036	\$ 350,601	\$ 270,844	\$ 351,325	\$ 346,099	\$ 530,381	\$ 629,543	\$ 528,213	\$ 451,723
3,040 Supplies and Materials	\$ 82,212	\$ 141,948	\$ 160,764	\$ 137,959	\$ 113,926	\$ 159,375	\$ 198,298	\$ 168,435	\$ 144,808	\$ 251,185	\$ 248,733
3,050 Capital Outlay	\$ 45,125	\$ 53,088	\$ 137,333	\$ 16,409	\$ 27,027	\$ 5,556	\$ 4,365	\$ 14,149	\$ 4,405	\$ 162,382	\$ 3,038
Debt Service: Principal State Loans	\$ 19,647	\$ 19,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Other objects	\$ 148,432	\$ 188,207	\$ 148,737	\$ 209,537	\$ 181,298	\$ 205,053	\$ 138,922	\$ 186,459	\$ 187,887	\$ 157,279	\$ 126,157
Subtotal Operating Expenditures	\$ 3,801,956	\$ 3,928,364	\$ 4,250,219	\$ 4,069,467	\$ 4,098,667	\$ 4,270,366	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607	\$ 4,419,539
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,801,956	\$ 3,928,364	\$ 4,250,219	\$ 4,069,467	\$ 4,098,667	\$ 4,270,366	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607	\$ 4,419,539
6,010 TOTAL REVENUES OVER/(UNDER) E:	\$ 2,483,357	\$ 2,295,475	\$ 1,542,919	\$ 1,467,226	\$ 824,702	\$ 676,531	\$ 1,248,403	\$ 1,370,232	\$ 1,297,699	\$ 1,322,780	\$ 1,551,352
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	\$ 3,377,954	\$ 5,299,527	\$ 5,479,874	\$ 5,917,693	\$ 5,705,791	\$ 5,062,425	\$ 4,867,664	\$ 5,869,861	\$ 7,246,761	\$ 8,831,931	\$ 10,453,782
8,010 Outstanding Encumbrances	\$ 374,965	\$ 1,266,763	\$ 887,507	\$ 627,890	\$ 1,309,231	\$ 1,388,458	\$ 1,295,942	\$ 1,547,696	\$ 1,380,476	\$ 1,158,893	\$ 1,368,572

Shelby City Schools

Richland County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2015, 2016 and 2017 Actual;
Forecasted Fiscal Years Ending June 30, 2018 Through 2022

November 2017

	Actual				Average Change	Forecasted				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017			Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenues										
1.010 General Property Tax (Real Estate)	\$4,930,805	\$5,106,628	\$5,051,381		1.2%	\$5,100,000	\$5,100,000	\$5,100,000	\$5,100,000	\$5,100,000
1.020 Tangible Personal Property Tax										
1.030 Income Tax	2,555,618	2,628,985	2,789,599		4.5%	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
1.035 Unrestricted State Grants-in-Aid	9,066,224	9,669,317	10,094,361		5.5%	10,210,000	10,250,000	10,250,000	10,250,000	10,250,000
1.040 Restricted State Grants-in-Aid	328,513	375,853	309,345		-1.6%	310,000	300,000	300,000	300,000	300,000
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	1,185,138	961,131	746,316		-20.6%	745,000	745,000	745,000	745,000	745,000
1.060 All Other Revenues	703,160	677,845	927,351		16.6%	940,000	900,000	900,000	900,000	900,000
1.070 Total Revenues	18,769,458	19,419,759	19,918,353		3.0%	20,105,000	20,095,000	20,095,000	20,095,000	20,095,000
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In										
2.050 Advances-In										
2.060 All Other Financing Sources	190,245	71,541	94,915		-14.9%	140,000	140,000	140,000	140,000	140,000
2.070 Total Other Financing Sources	190,245	71,541	94,915		-14.9%	140,000	140,000	140,000	140,000	140,000
2.080 Total Revenues and Other Financing Sources	18,959,703	19,491,300	20,013,268		2.7%	20,245,000	20,235,000	20,235,000	20,235,000	20,235,000
Expenditures										
3.010 Personal Services	9,101,937	9,268,762	9,470,572		2.0%	9,780,000	10,171,200	10,374,624	10,582,116	10,793,759
3.020 Employees' Retirement/Insurance Benefits	4,372,910	4,648,469	4,898,374		5.8%	5,000,000	5,150,000	5,275,000	5,400,000	5,475,000
3.030 Purchased Services	2,656,284	2,515,248	2,467,390		-3.6%	2,600,000	2,675,000	2,700,000	2,750,000	2,800,000
3.040 Supplies and Materials	616,933	720,058	742,902		9.9%	750,000	750,000	750,000	750,000	750,000
3.050 Capital Outlay	100,160	19,773	269,537		591.4%	50,000	215,000	50,000	215,000	50,000
3.060 Intergovernmental										
Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	662,046	758,901	773,215		8.3%	780,000	790,000	800,000	810,000	820,000
4.500 Total Expenditures	17,510,270	17,931,211	18,619,990		3.1%	18,960,000	19,751,200	19,949,624	20,507,116	20,688,759
Other Financing Uses										
5.010 Operating Transfers-Out										
5.020 Advances-Out										
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses										
5.050 Total Expenditures and Other Financing Uses	17,510,270	17,931,211	18,619,990		3.1%	18,960,000	19,751,200	19,949,624	20,507,116	20,688,759
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,449,433	1,560,089	1,393,278		-1.5%	1,285,000	483,800	285,376	272,116	453,759
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,499,629	5,949,062	7,509,151		29.2%	8,902,429	10,187,429	10,671,229	10,956,605	10,684,489
7.020 Cash Balance June 30	5,949,062	7,509,151	8,902,429		22.4%	10,187,429	10,671,229	10,956,605	10,684,489	10,230,730
8.010 Estimated Encumbrances June 30	68,843	230,467	81,176		85.0%	150,000	150,000	150,000	150,000	150,000
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials	100,063	101,581	33,606		-32.7%	20,000				
9.020 Capital Improvements										
9.030 Budget Reserve										
9.040 DPIA										
9.045 Fiscal Stabilization	223,449	223,449	223,449			223,449	223,449	223,449	223,449	223,449
9.050 Debt Service										
9.060 Property Tax Advancements										
9.070 Bus Purchases	12,351	12,351			-50.0%					
9.080 Subtotal	335,863	337,381	257,055		-11.7%	243,449	223,449	223,449	223,449	223,449
10.010 Fund Balance June 30 for Certification of Appropriations	5,544,356	6,941,303	8,564,198		24.3%	9,793,980	10,297,780	10,583,156	10,311,040	9,857,281
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	5,544,356	6,941,303	8,564,198		24.3%	9,793,980	10,297,780	10,583,156	10,311,040	9,857,281
Revenue from New Levies										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies										
14.010 Revenue from Future State Advancements										
15.010 Unreserved Fund Balance June 30	5,544,356	6,941,303	8,564,198		24.3%	9,793,980	10,297,780	10,583,156	10,311,040	9,857,281
ADM Forecasts										
20.010 Kindergarten - October Count	160	164	129		-9.4%	132	130	130	130	130
20.015 Grades 1-12 - October Count	1,913	1,851	1,870		-1.1%	1839	1830	1830	1830	1830
State Fiscal Stabilization Funds										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 Total Expenditures - SFSF										

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

SHELBY CITY SCHOOLS
Richland County

Summary of Significant Assumptions and Accounting Policies
For the Fiscal Years Ending June 30, 2018 through 2022

November 2017

REVENUES

Line 1.010 General Property Tax (Real Estate)

For fiscal year 2018 General Property Tax is estimated based on actual receipts to date – and the county auditor’s estimates as expressed in the tax budget. Fiscal years 2019-22 are projected to be similar to the previous year based on the tax budget and current economic and real-estate conditions, including recent complaints for revision. An emergency levy representing approximately 4.3 mills and generating \$950,000 was renewed in November 2016. The last reappraisal for Richland county property was in calendar year 2017, collectible in calendar 2018. The estimates include all property taxes and telephone personal property tax scheduled for settlement for fiscal years 2018 – 2022 and exclude the receipt of any advances against succeeding years’ scheduled property tax settlements.

Line 1.020 Tangible Personal Property Tax

Tangible Personal Property Tax is phased out by Fiscal 2013.

Line 1.030 Income Tax

On May 3, 2005, the voters of the Shelby City School District authorized a one percent (1%) continuing income tax that became effective January 1, 2006. The income tax is estimated to generate approximately \$2,800,000 in 2018 with minimal annual increases.

Lines 1.035 Foundation / State Grants –in -Aid

The current year is estimated based on the current State estimate as shown on the first October 2017 Report and settlements to date. Years 2019 – 2022 are estimated at a very small increase from Fiscal 2018. The state funding for schools is based on several factors all of which are subject to deliberations and approval of the Ohio General Assembly. A new state budget cycle beginning in Fiscal 2018, and enrollment changes will impact funding, possibly significantly. This line also includes casino funding \$95,000 in FY 2018 and a similar amount annually through 2022.

Line 1.040 Restricted State Grants This represents Career Tech and Economically Disadvantaged funds. Estimates are per the first October 2017 state guidance.

Line 1.045 State Foundation Stimulus Funding This line represents a two year cash flow from the federal government meant to supplement what was previously received fully from state funds. Cash flows from this source were phased out by fiscal 2013.

Line 1.050 Property Tax Allocation

This line includes both reimbursement for Homestead and Rollback allowances on property taxes and reimbursement for the Tangible Personal Property (TPP) Tax lost due to the phase out of tax on personal property. The current forecast includes \$740,000 for homestead and rollback reimbursement and minimal PPT reimbursement along with small amounts for ODE corrections and Mobile Home tax. PPT reimbursement is estimated based on our current understanding of the state budget, to be phased out completely after FY 2017.

Line 1.060 All Other Revenues

Other Revenues include open enrollment, tuition, extracurricular transportation, Medicaid reimbursement property tax abatements, interest, student class fees, refund of prior year expenditures and other revenue. Projections include a small increase in fiscal 2018 based on an expected increase in interest rates partly offset by a decrease in Medicaid receipts as a backlog of cost report reimbursement is caught up.

Line 2.020

No new debt issues are projected for the period of 2017 -2021. The debt related to building project doesn't show up in the general fund.

Line 2.060 All Other Financing Sources

All other financing sources consists of sales of fixed assets, compensation for loss of assets and reimbursement for prior years expenses. In the past this has been a relatively small source of income.

EXPENSES

Line 3.010 Personal Services

Fiscal year 2018 is calculated using current staff and salary levels. Fiscal year 2019 is estimated on the same basis. For Fiscal Years 2020-22 we have applied a 2.0% increase to the previous year to allow for step increases on the higher salaries resulting from the 2018-20 contracts. We assume that the current level of federal grant funds will be available to cover some contracted salaries. At this point we have not factored in any additional attrition or any changes to either salary or benefits other than those mentioned above. Both this line and line 3.020, Benefits are subject to collective bargaining.

Line 3.020 Benefits

Fiscal Year 2018 is projected based on experience including a net estimated 1.5 % decrease in health insurance costs beginning in December 2018. The small decrease in health costs is offset further by increases to retirement contributions on higher salaries. Fiscal Year 2019 projections include small increases in health insurance and in STRS and SERS based on a stable staff count. No increases to the STRS or SERS rates or pick-up have been specifically included in the forecast at this time.

Line 3.030 Purchased Services

Purchased Services, which include special education and other student services as well as utility costs, are estimated for 2018 based on experience and current contract expenses.

Line 3.040 Supplies & Materials

Supply and material costs are projected as indicated for fiscal 2018 – 2022. Set-aside requirements have ended for the forecast period, however spending has been increased to cover necessary classroom materials and technology.

Line 3.050 Capital Outlay

We have added additional funds in fiscal year 2019 and 2021 to be used along with Permanent Improvement Funds as necessary to cover the purchase of two new busses in each of the years mentioned.

Line 4.020 Principal Notes; None

Line 4.030 Principal State Loans; None

Line 4.050

Line 4.060

Line 4.300

Other objects include fees associated with collection of real estate and income taxes, audit, county office and other items. Costs are projected to remain stable, increasing slightly in the coming years.

Line 5.010 & Line 5.020

No significant transfers or advances out are estimated for fiscal years 2018 through 2022.

Line 8.010

These are outstanding purchase orders that have not been approved for payment as goods were not received in the fiscal year in which they were ordered.

Line 9.030

A budget reserve has been established and stands at the amount shown on this line.

Line 9.060 Property Tax Advances

No advances are anticipated.

Lines 9.010 & 9.070 Bus Purchases

At this point, Classroom Supply reserves are projected to be fully spent by the end of fiscal 2016. A Bus Purchase reserve was spent in Fiscal 2017.

11.020 Property Tax Renewal or Replacement

13.020 Property Tax – New

No new property tax is anticipated at this time.

Lines 20.010 -.015 ADM Forecasts

Average Daily Membership is projected to be stable over the forecast period.

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
September 2017/ October 23, 2017 Board Meeting**

Financial items for action on this month's agenda include the regular statements and cash reconciliations for September and our proposed forecast and assumptions.

Cash Reconciliation:

The district's cash balance at the end of September was \$ 15,281,394.46, this compares with a cash balance of \$13,833,636 one year ago. The General Fund ending balance was \$ 10,453,782 equal to 6.9 months general fund operating expenses as estimated on enclosed draft forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 5.8 and the General Fund cash balance was \$8,831,931.

Cash Balances;

All our funds except for federal grants are in the black at the end of September. The grant balance will move back into the black as cash requests come in. Food service had a positive balance of \$85,718 at the end of September.

Actual Results Compared to Forecast

The forecast was set based on actual results through September, so there's no variance to report. In looking at prior years, our expenses are lower than they were at this point last year but higher than they have been at this point in any of the other last nine years. Revenue is higher than last year or the year before at this point, but significantly less than it was in 2007 – 2008 We have seen the first October payment from the state foundation and it appears to confirm our forecast assumption for revenue on line 1.035.

3.3 Forecast and Assumptions:

The assumptions explain our thoughts in developing the forecast and are an integral part of the document. They should be given the same careful reading as the actual forecast.

In prior years in this discussion we noted an overall theme of decreasing revenue, and expenses kept relatively stable by good management. Our situation improved significantly in each of the last two years and should continue to do so this year. Revenue is projected to be \$20,245,000; up by \$231,732 due to small increases across all revenue sources. At the same time expenses are expected to be \$18,960,000 up by \$340,010 with the increase distributed across all categories but weighted towards payroll costs. When approved the forecast will be submitted to ODE and posted on their web site.

Appropriation Summary

Item 4.1 - No changes this month

Personnel:

6.1.1 Financial effects of this retirement will depend on how the positions are filled.

6.2.1 Morgan Rose replaces Mary Pat Savord at an estimated salary of \$13,206 for the remainder of the year.

Because Morgan will be working an additional ½ hour per day this represents an increase of about \$300 in salary expense for the year

6.3.1 & 6.3.2 These two changes in food service staffing and hours will represent a change in salary cost of about \$300 for the year.

6.4 Step increases due to increased training will cost a total of \$17,292 year in salary at this level

New Business:

9.3 Health insurance premiums for Common Plan A will increase by 8% in January 2018, after a 4.8% increase last year. At the same time the district will eliminate the previous 'traditional' insurance plan. Premiums for this plan would have increased by 23% had we continued to offer the benefit. Prices for the traditional plan for the current year, before the increase mentioned above are provided in gray type below for comparison. In place of the traditional plan we will offer a choice of Common Plan A, which has been available for the past several years, and Common Plan C which is a high deductible HSA Plan. To facilitate the change in plans the district has also committed to funding Health Reimbursement Accounts and Health Savings Accounts. The cost of these accounts will depend on utilization and how many employees choose which of the new plans, making a direct cost comparison difficult at this point. Our very rough estimate is that with the 8% premium increase and funding the HRA/HSA accounts the district will break even with last year's health insurance expense – no small feat in the current market. Premiums for next year will be as follows:

Common Plan A	
single	\$611.82
family	\$1,670.25

2018

Common Plan C	
single	\$510.45
family	\$1393.52

Plan A	90%	95%
Board	Cert	Non-Cert
single	\$550.64	\$581.93
family	\$1503.23	\$1586.74

Plan A	90%	95%
Board	Cert	Non-Cert
single	\$459.41	\$484.93
family	\$1254.17	\$1323.84

	10%	5%
Employee	Cert	Non-Cert
single	\$61.18	\$30.59
family	\$167.02	\$83.51

	10%	5%
Employee	Cert	Non-Cert
single	\$51.04	\$25.52
family	\$139.35	\$69.68

TRADITIONAL SHELBY PLAN 2017	Premium only	Total Monthly	Add'l surcharge \$
single	\$603.46	\$663.80	\$60.34
family	\$1,647.44	\$1,812.18	\$164.74

9.4 This contract is a renewal of previous arrangements updated for the current negotiated agreements. The cost is \$4.45 per participant per month.

9.5 The new van is being purchased to extend the current fleet to allow for transportation of a student to a specialized program in Bucyrus on a daily basis.

9.6 A second student is being transported by a parent to a specialized program in Lexington. We have agreed to a rate of \$42.80/day for transportation in this case.

-- 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 Sept 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) Y

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

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 17-OCT-2017 15:40:26.9

Date: 10/17/17
 Time: 3:40 pm

SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
 Board Report on Revenue Sept 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):	21,049,400.00	5,971,111.43	223.00	16,272,006.59	15,078,288.57	28.37
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	965,000.00	356,497.67	0.00	903,184.66	608,502.33	36.94
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	356,100.00	123,230.81	0.00	331,841.06	232,869.19	34.61
*****TOTAL FOR FUND 004 (BUILDING):	20,000.00	4,892.54	0.00	12,417.33	15,107.46	24.46
*****TOTAL FOR FUND 006 (FOOD SERVICE):	949,625.00	95,864.13	268.00	669,951.23	853,760.87	10.09
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,644.00	823.21	0.00	9,050.89	8,820.79	8.54
*****TOTAL FOR FUND 008 (ENDOWMENT):	3,540.00	692.47	0.00	1,915.32	2,847.53	19.56
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	80,200.00	52,922.94	2,230.00	70,861.46	27,277.06	65.99
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	157,000.00	50,193.53	1,513.60	134,226.31	106,806.47	31.97
*****TOTAL FOR FUND 019 (OTHER GRANT):	1,408.04	10,208.04	0.00	24,650.04	8,800.00-	724.98

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

Date: 10/17/17
Time: 3:40 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

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	844.00	0.00	29,816.77	206.00	80.38
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,136,000.00	793,059.92	0.00	2,381,011.43	2,342,940.08	25.29
*****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):	271,067.00	8,010.23	0.00	69,877.16	263,056.77	2.96
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	137,376.00	61,422.97	7,331.00	123,698.95	75,953.03	44.71
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	223,392.00	48,269.50	0.00	151,715.91	175,122.50	21.61
*****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. ***

Date: 10/17/17
Time: 3:40 pm

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

Page: 3
(REVSUM)

	FYTD	FYTD	MTD	YTD	FYTD	FYTD
	Actual	Actual	Actual	Actual	Balance	Percent
	Receivable	Receipts	Receipts	Receipts	Receivable	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:						
	28,619,762.04	7,845,128.98	11,565.60	21,950,883.82	20,774,633.06	27.41
=====						

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

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Appropriation Summary September 2017

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 17-OCT-2017 15:38:25.5

Date: 10/17/17
 Time: 3:38 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Appropriation Summary September 2017

Page: 1
 (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):							
19,423,441.00	81,176.17	19,504,617.17	5,599,301.97	1,179,765.25	1,294,437.76	12,610,877.44	35.34
*****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	284,006.85	25,434.02	129,865.20	96,558.76	81.08
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
702,870.00	38,866.20	741,736.20	271,035.51	68,795.30	288,122.27	182,578.42	75.38
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
50,406.00	1,227.71	51,633.71	13,192.46	0.00	1,574.50	36,866.75	28.60
*****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	34,803.94	4,798.61	25,653.11	45,038.47	57.31
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
148,950.00	8,289.11	157,239.11	83,895.84	3,706.64	41,151.18	32,192.09	79.53
*****TOTAL FOR FUND 019 (OTHER GRANT):							
39,715.04	154.97	39,870.01	4,877.46	125.46	3,237.49	31,755.06	20.35
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
5,079.00	4,600.80	9,679.80	4,548.14	131.42	1,844.38	3,287.28	66.04

Date: 10/17/17
 Time: 3:38 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Appropriation Summary September 2017

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	794,020.46	0.00	0.00	2,205,979.54	26.47
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
136,000.00	94,548.70	230,548.70	56,822.10	235.90	64,616.17	109,110.43	52.67
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
138,107.85	30,653.38	168,761.23	21,812.36	623.08	29,681.20	117,267.67	30.51
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
127,875.00	18,711.24	146,586.24	67,700.51	12,300.78	43,041.82	35,843.91	75.55
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
218,199.00	31,223.30	249,422.30	39,255.75	1,434.30	192,541.55	17,625.00	92.93
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
467,731.85	1,785.92	469,517.77	137,124.42	30,841.55	2,515.24	329,878.11	29.74
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
435,149.00	2,224.45	437,373.45	129,060.78	26,749.91	40,116.41	268,196.26	38.68
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
9,840.57	598.43	10,439.00	1,495.85	0.00	4,526.00	4,417.15	57.69
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
70,184.14	5,321.00	75,505.14	24,831.15	3,326.65	9,306.65	41,367.34	45.21

Date: 10/17/17
Time: 3:38 pm

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
Appropriation Summary September 2017

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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
*****GRAND TOTALS:							
26,386,110.19	452,295.97	26,838,406.16	7,586,588.29	1,358,268.87	2,172,230.93	17,079,586.94	36.36

-- Options Summary --

Output file: BDCHEKPY.TXT
Print options page? (Y,N) Y
Report heading: Summary of Monthly Checks September 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: 09/01/2017
To: 09/30/2017
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 NCOCC0:: at 17-OCT-2017 15:40:56.3

Date: 10/17/2017
Time: 3:40 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks September 2017
CHECK DATES BETWEEN 09/01/2017 AND 09/30/2017
WARRANT CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072361	W	09/22/2017	95 Percent Group	009900	RECONCILED:09/30/2017		600.00
072362	W	09/22/2017	A & M FIRE AND SAFETY EQUIPMENT, INC	000287	RECONCILED:09/30/2017		321.00
072363	W	09/22/2017	A PLUS RESTAURANT EQUIPMENT AT RECO COMPANY	004570	RECONCILED:09/30/2017		300.00
072426	W	09/29/2017	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858			375.00
072364	W	09/22/2017	ACE DIGITAL ACADEMY	007883	RECONCILED:09/30/2017		13,730.00
072293	W	09/12/2017	ACT	000666	RECONCILED:09/30/2017		250.00
072427	W	09/29/2017	ADVANCED AUTO PARTS	880071			341.09
072365	W	09/22/2017	AIR CHILD CARE TRAINING SOL.	002116	RECONCILED:09/30/2017		34.95
072428	W	09/29/2017	ALL OHIO COUNSELORS CONFERENCE	003350			880.00
072294	W	09/12/2017	ALTA FLORIST	880294	RECONCILED:09/30/2017		50.00
072352	W	09/20/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,782.00
072424	W	09/26/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			328.20
072347	W	09/15/2017	ANDERSON COACH & TRAVEL ATTN: ESTHER ADAMS	880015	RECONCILED:09/30/2017		20,381.90
072429	W	09/29/2017	ANDREW MCFARLAND	007100			146.07
072295	W	09/12/2017	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:09/30/2017		225.00
072367	W	09/22/2017	ASHLAND HIGH SCHOOL ATHLETIC DEPARTMENT	007291	RECONCILED:09/30/2017		305.00
072430	W	09/29/2017	ASHLAND HIGH SCHOOL ATHLETIC DEPARTMENT	007291			160.00
072431	W	09/29/2017	BARB GREEN	880132			3,775.00
072296	W	09/12/2017	BARNES & NOBLE BOOKSTORE	000261	RECONCILED:09/30/2017		15.16
072368	W	09/22/2017	BERGER TRAVEL AGENCY	000074			990.38
072297	W	09/12/2017	BLICK ART MATERIALS	000553	RECONCILED:09/30/2017		393.08
072432	W	09/29/2017	BLICK ART MATERIALS	000553			232.96
072433	W	09/29/2017	BOBBI WEAVER	005017			41.73
072298	W	09/12/2017	BOLIANTZ HARDWARE	009812	RECONCILED:09/30/2017		429.93
072434	W	09/29/2017	BRICKER & ECKLER LLP	006034			7,080.30
072299	W	09/12/2017	BRIDGET WILLIAMS	000088	RECONCILED:09/30/2017		92.72
072369	W	09/22/2017	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:09/30/2017		1,116.32
072435	W	09/29/2017	BSN SPORTS/ALL AMERICAN	001379			2,898.96
072370	W	09/22/2017	BUCKEYE EDUCATIONAL SYSTEMS	004238			3,000.00
072300	W	09/12/2017	BUCKS AUTO AND HARDWARE SUPPLY	005830	RECONCILED:09/30/2017		436.31
072289	W	09/03/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:09/30/2017		6,230.10
072371	W	09/22/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:09/30/2017		6,230.10
072436	W	09/29/2017	CARDINAL BUS SALES	006571			2,854.51
072437	W	09/29/2017	CARTER LUMBER	006153			49.21
072438	W	09/29/2017	CENTER (THE)	000841			15.00
072439	W	09/29/2017	CENTRAL OHIO FENCING SERVICE	000897			1,500.00
072302	W	09/12/2017	CENTRAL STAR HOME HEALTH CARE	005353	RECONCILED:09/30/2017		208.80
072372	W	09/22/2017	CENTURY LINK	000094	RECONCILED:09/30/2017		296.95

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072303	W	09/12/2017	CINDY STRICKLER	006578			29.95
072301	W	09/12/2017	CIVISTA BANK	009019	RECONCILED:09/30/2017		4,458.95
072304	W	09/12/2017	CLASSROOM DIRECT ORDER ENTRY	880043	RECONCILED:09/30/2017		238.38
072373	W	09/22/2017	CLYDE HIGH SCHOOL	000239	RECONCILED:09/30/2017		200.00
072305	W	09/12/2017	COLE DISTRIBUTING INC	003001	RECONCILED:09/30/2017		20,580.88
072374	W	09/22/2017	COLUMBIA GAS OF OHIO	007418	RECONCILED:09/30/2017		883.49
072348	W	09/15/2017	COLUMBUS ZOO EDUCATION DEPARTMENT	004307	RECONCILED:09/30/2017		87.50
072422	W	09/26/2017	COLUMBUS ZOO EDUCATION DEPARTMENT	004307			162.50
072440	W	09/29/2017	COMMERCIAL PARTS AND SERVICE	006223			863.89
072306	W	09/12/2017	Constellation	009868	RECONCILED:09/30/2017		954.24
072355	W	09/20/2017	CORESOURCE, INC	009047	RECONCILED:09/30/2017		14,514.85
072375	W	09/22/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:09/30/2017		410.61
072421	W	09/22/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:09/30/2017		42.78
072441	W	09/29/2017	CRESTLINE EXEMPTED VILLAGE SCHOOL DISTRICT	005075			100.00
072307	W	09/12/2017	CURRICULUM ASSOCIATES INC	000291	RECONCILED:09/30/2017		1,501.50
072377	W	09/22/2017	Dana Ball	880559			100.00
072378	W	09/22/2017	DAVE MACK	007492	RECONCILED:09/30/2017		100.00
072379	W	09/22/2017	DISCOUNT DRUG MART	000071	RECONCILED:09/30/2017		87.09
072308	W	09/12/2017	DOUBLE TREE HOTEL	880135	RECONCILED:09/30/2017		89.00
072309	W	09/12/2017	DRUIDE INFORMATIGUE	000822	RECONCILED:09/30/2017		1,200.00
072384	W	09/22/2017	EAI EDUCATION	007914	RECONCILED:09/30/2017		287.60
072310	W	09/12/2017	EASY GRAPHICS CORP	004342	RECONCILED:09/30/2017		488.88
072380	W	09/22/2017	ED FETZER	880022	RECONCILED:09/30/2017		240.00
072442	W	09/29/2017	ED FETZER	880022			120.00
072443	W	09/29/2017	EDIE LERBACK	009893			71.69
072381	W	09/22/2017	EDISON HIGH SCHOOL ATHLETIC DEPARTMENT	007292			440.00
072382	W	09/22/2017	EDUCATIONAL BIOMETRIC ROBERT ENGEN	005821			1,050.00
072383	W	09/22/2017	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:09/30/2017		300.00
072385	W	09/22/2017	Eric Rath	880176			240.00
072444	W	09/29/2017	Eric Rath	880176			120.00
072445	W	09/29/2017	FFA DISTRICT TREASURER C/O RICHARD BENICH	000763			100.00
072446	W	09/29/2017	FRAN SCHROEDER	000314			105.23
072311	W	09/12/2017	FRIENDS BUSINESS SOURCE	000051	RECONCILED:09/30/2017		197.19
072312	W	09/12/2017	G & L SUPPLY CO	000381	RECONCILED:09/30/2017		356.58
072447	W	09/29/2017	G & L SUPPLY CO	000381			204.92
072386	W	09/22/2017	GALION CITY BOARD OF EDUCATION	000673	RECONCILED:09/30/2017		250.00
072387	W	09/22/2017	GANDERT DOOR COMPANY	005153	RECONCILED:09/30/2017		95.00
072313	W	09/12/2017	Gettysburg Foundation	009896	RECONCILED:09/30/2017		2,731.00
072349	W	09/15/2017	GETTYSBURG OUTLET CENTER, LP	001555	RECONCILED:09/30/2017		1,057.00
072448	W	09/29/2017	GOPHER SPORT	001385			180.06
072314	W	09/12/2017	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2017		3,042.25
072388	W	09/22/2017	GORDON FOOD SERVICE	000413	RECONCILED:09/30/2017		68.98
072389	W	09/22/2017	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2017		11,278.79
072449	W	09/29/2017	GORDON FOOD SERVICE	000413			70.34

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072450	W	09/29/2017	GORDON FOOD SERVICE	001062			6,520.11
072390	W	09/22/2017	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:09/30/2017		1,540.84
072451	W	09/29/2017	GREAT LAKES BIOMEDICAL LTD	005811			315.00
072452	W	09/29/2017	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017			39.00
072453	W	09/29/2017	HILTON EASTON	004562			318.00
072315	W	09/12/2017	HYLANT ADM. SERVICES LLC	001098	RECONCILED:09/30/2017		299.00
072454	W	09/29/2017	INDEPENDENCE LOCAL SCHOOLS	006300			195.00
072455	W	09/29/2017	INNOVATIONS ASSOCIATES PMB#201	005013			149.00
072456	W	09/29/2017	JACKIE FIKE	005532			36.87
072391	W	09/22/2017	JOHN MAGERS	006970	RECONCILED:09/30/2017		240.00
072457	W	09/29/2017	JOHN MAGERS	006970			120.00
072316	W	09/12/2017	JORDAN NELSON	001072	RECONCILED:09/30/2017		552.93
072317	W	09/12/2017	KAREN LEONHARDT	007563	RECONCILED:09/30/2017		8.03
072392	W	09/22/2017	KEITH R. SWISHER	004803			240.00
072458	W	09/29/2017	KEITH R. SWISHER	004803			220.00
072393	W	09/22/2017	KIZER'S POWER WASHING JEFF R. KIZER	005615	RECONCILED:09/30/2017		450.00
072318	W	09/12/2017	KRISTIN JONES	000068	RECONCILED:09/30/2017		16.64
072459	W	09/29/2017	LEXIA LEARNING SYSTEMS LLC	005725			1,000.00
072394	W	09/22/2017	LEXINGTON HIGH SCHOOL ATHLETIC DEPARTMENT	007294	RECONCILED:09/30/2017		250.00
072290	W	09/08/2017	LOWE'S	004054	RECONCILED:09/30/2017		752.39
072319	W	09/12/2017	M. Smith Roofing, LTD	009878	RECONCILED:09/30/2017		15,963.70
072320	W	09/12/2017	MAC GILL	005587	RECONCILED:09/30/2017		577.64
072395	W	09/22/2017	MADISON LOCAL BD OF EDUC	001429	RECONCILED:09/30/2017		150.00
072460	W	09/29/2017	MAHEK TROPHIES & AWARDS	000536			167.60
072396	W	09/22/2017	MARRIOTT HOTEL SERVICES GREENBELT MARRIOTT	001730			23,031.66
072397	W	09/22/2017	MCGRAW-HILL COMPANIES	005962	RECONCILED:09/30/2017		3,476.89
072461	W	09/29/2017	MEALS PLUS	880585			2,820.00
072462	W	09/29/2017	MEDCO SUPPLY CO	003519			1,246.11
072398	W	09/22/2017	METRONOME MUSIC STORE	000103			325.00
072463	W	09/29/2017	METRONOME MUSIC STORE	000103			540.08
072321	W	09/12/2017	METZGER-GLEISINGER MECH., INC dba MG ENERGY	000078	RECONCILED:09/30/2017		122,028.00
072464	W	09/29/2017	METZGER-GLEISINGER MECH., INC dba MG ENERGY	000078			1,900.65
072465	W	09/29/2017	MOESC	007260			9,465.33
072399	W	09/22/2017	MT. VERNON LADIES ASSOCIATION	007503	RECONCILED:09/30/2017		3,801.00
072322	W	09/12/2017	MUNICIPAL UTILITIES	000095	RECONCILED:09/30/2017		18,070.45
072323	W	09/12/2017	MVD ASSOCIATES, INC.	005338	RECONCILED:09/30/2017		444.50
072052	W	07/25/2017	NATHAN CRAIG	009765	VOID: 09/26/2017		784.68
072423	W	09/26/2017	NATHAN CRAIG	009765			784.68
072404	W	09/22/2017	NCOCC	002970	RECONCILED:09/30/2017		32,277.18
072366	W	09/22/2017	NICKLES BAKERY	000144	RECONCILED:09/30/2017		1,371.53
072466	W	09/29/2017	OASSA	000178			785.00
072400	W	09/22/2017	OHIO ART ED ASSOC	003386			680.00

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072467	W	09/29/2017	OHIO CAVERNS INC.	004616			722.00
072324	W	09/12/2017	OHIO HEALTH CORP. WORKHEALTH	000386	RECONCILED:09/30/2017		84.00
072468	W	09/29/2017	OHIO HEALTH CORP. WORKHEALTH	000386			229.00
072325	W	09/12/2017	OHIO HEALTH CORPORATION	000802	RECONCILED:09/30/2017		170.00
072401	W	09/22/2017	OHIO SCH COUNSELOR ASSOC	004757			100.00
072402	W	09/22/2017	OHIO.NET	005836	RECONCILED:09/30/2017		429.15
072326	W	09/12/2017	OHSAA FOUNDATION	880500			500.00
072327	W	09/12/2017	OIAAA RANDY KING TREASURER	880291	RECONCILED:09/30/2017		135.00
072469	W	09/29/2017	ORIENTAL TRADING CO. INC	004250			90.91
072470	W	09/29/2017	OSU EXTENSION	007246			350.00
072471	W	09/29/2017	Paladin Protective Systems	009749			558.25
072472	W	09/29/2017	PARLIAMENTARY PROCEDURE INST. SHANE DENNIS DUNBAR	005610			206.80
072473	W	09/29/2017	PC PARTS PLUS LLC DBA CHROMEBOOKPARTS.COM	002872			1,042.87
072328	W	09/12/2017	PEARSON EDUCATION	000006	RECONCILED:09/30/2017		17,488.72
072329	W	09/12/2017	PEPPLE & WAGONER. LTD	000936	RECONCILED:09/30/2017		554.00
072291	W	09/08/2017	PEPSI-COLA BOTTLING CO	000190	RECONCILED:09/30/2017		1,826.92
072403	W	09/22/2017	PEPSI-COLA BOTTLING CO	000190	VOID: 09/22/2017		42.78
072474	W	09/29/2017	PETE CHAMPER	001108			170.00
072475	W	09/29/2017	PIONEER CAREER AND TECHNOLOGY CENTER	000640			30.00
072476	W	09/29/2017	PLANK ROAD PUBLISHING	004063			62.30
072405	W	09/22/2017	PORT CLINTON BD. OF ED.	007502			225.00
072477	W	09/29/2017	PORT CLINTON BD. OF ED.	007502			300.00
072478	W	09/29/2017	PREMIER SCHOOL AGENDAS SCHOOL SPECIALTY	006715			176.00
072330	W	09/12/2017	PYRAMID EDUCATIONAL CONSULTANT	001186	VOID: 09/25/2017		899.00
072406	W	09/22/2017	QUILL CORPORATION	000163	RECONCILED:09/30/2017		139.90
072331	W	09/12/2017	RANDY EISENHAUER	007992	RECONCILED:09/30/2017		164.71
072332	W	09/12/2017	RANDY PRY	005108	RECONCILED:09/30/2017		9.63
072333	W	09/12/2017	REALLY GOOD STUFF	006894	RECONCILED:09/30/2017		269.72
072479	W	09/29/2017	REALLY GOOD STUFF	006894			1,822.72
072480	W	09/29/2017	RESPONSE TECHNOLOGIES LTD.	005184			730.00
072407	W	09/22/2017	RICHARD HOSTETLER	000152	RECONCILED:09/30/2017		45.69
072481	W	09/29/2017	RICHLAND COUNTY COMMON PLEAS COURT	004598			2,340.00
072350	W	09/15/2017	RONALD REAGAN BUILDING TRADE CENTER MANAGEMENT	880027	RECONCILED:09/30/2017		989.00
072334	W	09/12/2017	RUMPKE WASTE & RECYCLING	007683	RECONCILED:09/30/2017		340.88
072244	W	09/05/2017	S T R S	009023	RECONCILED:09/30/2017		20,859.65
072354	W	09/20/2017	S T R S	009023	RECONCILED:09/30/2017		20,754.07
072408	W	09/22/2017	S. A. COMUNALE	009857	RECONCILED:09/30/2017		1,256.00
072482	W	09/29/2017	SADLIER-OXFORD	007633			341.61
072483	W	09/29/2017	SALVATION ARMY KROC CENTER	007894			7,817.85
072484	W	09/29/2017	SAM'S CLUB STORE #6407	003812			1,078.92

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072485	W	09/29/2017	SAWMILL CREEK GOLF CLUB CHRIS BLEILE	880406			180.00
072409	W	09/22/2017	Scarlet & Gray Tire and Brake	009897			82.14
072335	W	09/12/2017	SCHOLASTIC NEWS	007912	RECONCILED:09/30/2017		1,452.00
072336	W	09/12/2017	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:09/30/2017		2,250.00
072337	W	09/12/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2017		3,837.40
072486	W	09/29/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			1,366.53
072487	W	09/29/2017	SCHUTT RECONDITIONING	006002			4,678.95
072338	W	09/12/2017	SCOLAB INC.	007805			1,500.00
072410	W	09/22/2017	SENECA EAST HIGH SCHOOL ATHLETIC DEPARTMENT	880133			75.00
072411	W	09/22/2017	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:09/30/2017		40.00
072356	W	09/20/2017	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:09/30/2017		239,907.21
072488	W	09/29/2017	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:09/30/2017		964.70
072339	W	09/12/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2017		2,675.00
072425	W	09/28/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2017		3,005.00
072246	W	09/05/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:09/30/2017		47.15
072358	W	09/20/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:09/30/2017		11.10
072245	W	09/05/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:09/30/2017		6,104.60
072357	W	09/20/2017	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:09/30/2017		6,036.80
072243	W	09/05/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:09/30/2017		5,803.70
072353	W	09/20/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:09/30/2017		5,768.29
072412	W	09/22/2017	SHELBY COUNTRY CLUB JIM MCBRIDE	000476	RECONCILED:09/30/2017		3,629.06
072489	W	09/29/2017	SHELBY PARTS CO	000075			787.55
072413	W	09/22/2017	SHELBY TIRE	000669			472.00
072340	W	09/12/2017	SHERWIN-WILLIAMS CO	002428	RECONCILED:09/30/2017		175.00
072414	W	09/22/2017	SIESEL DISTRBUTING	880392	RECONCILED:09/30/2017		2,027.86
072490	W	09/29/2017	SMETZ'S TIRE CENTER, INC	006173			1,935.60
072415	W	09/22/2017	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:09/30/2017		3,938.36
072341	W	09/12/2017	STANTONS SHEET MUSIC INC	000156	RECONCILED:09/30/2017		753.73
072491	W	09/29/2017	STANTONS SHEET MUSIC INC	000156			760.39
072492	W	09/29/2017	STAPLES DIRECT/044329598-5 & MIKE HUGHES SALES REP	005542			94.88
072416	W	09/22/2017	STERLING PAPER	880383	RECONCILED:09/30/2017		382.82
072493	W	09/29/2017	STUMPS	001810			232.65
072494	W	09/29/2017	SWEETWATER SOUND	005302			19.98
072417	W	09/22/2017	Sysco Food Servces of Central Ohio	000137	RECONCILED:09/30/2017		793.90

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072351	W	09/15/2017	THE FASHION CENTRE AT PENTAGON CITY	880026	RECONCILED:09/30/2017		1,198.00
072418	W	09/22/2017	TIFFIN COLUMBIAN ATHLETIC DEPT	007456			660.00
072292	W	09/08/2017	TIME WARNER CABLE	006863	RECONCILED:09/30/2017		114.36
072495	W	09/29/2017	TIME WARNER CABLE	006863			44.95
072496	W	09/29/2017	TRANSPORTATION ACCESSORI	000089			1,016.65
072376	W	09/22/2017	TREASURER OF STATE/CENTER FOR PUBLIC INVESTMENT MANAGEMENT	007046	RECONCILED:09/30/2017		200.00
072497	W	09/29/2017	TREND ENTERPRISES, INC.	007845			81.67
072498	W	09/29/2017	TRUCK SALES & SERVICE.INC	000081			486.01
072342	W	09/12/2017	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:09/30/2017		296.32
072499	W	09/29/2017	UNIVERSAL ENTERPRISES, INC.	005308			2,332.89
072419	W	09/22/2017	VAN BUREN HIGH SCHOOL ATHL. DEPT	880244	RECONCILED:09/30/2017		475.00
072092	W	07/27/2017	VINCENT LIGHTING SYSTEM	005385	VOID: 09/26/2017		778.98
072500	W	09/29/2017	VINCENT LIGHTING SYSTEM	005385			713.46
072359	W	09/20/2017	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,745.13
072343	W	09/12/2017	VOCABULARY SPELLING CITY	007620	RECONCILED:09/30/2017		1,075.00
072501	W	09/29/2017	VOCABULARY SPELLING CITY	007620			135.00
072420	W	09/22/2017	WAL-MART STORE #01-1539	003195	RECONCILED:09/30/2017		207.58
072344	W	09/12/2017	WILSON LANGUAGE TRAINING	000151	RECONCILED:09/30/2017		1,905.12
072345	W	09/12/2017	XTEK PARTNERS, INC.	007987	RECONCILED:09/30/2017		4,743.00
V VOIDED CHECKS			4	CHECK TOTALS	2,505.44		
R RECONCILED CHECKS			114	CHECK TOTALS	684,995.68		
W WARRANT CHECKS			217	CHECK TOTALS	806,541.20		
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)			213	** TOTAL NET	804,035.76		
*** TOTAL CHECKS WRITTEN			217	*** GRAND TOTALS	806,541.20		