

# SHELBY CITY SCHOOLS

February 2015

## SUMMARY FINANCIAL STATEMENTS

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**SHELBY CITY SCHOOLS**  
**February 28, 2015**

**GROSS DEPOSITORY BALANCES:**

First Citizens Bank - Operating Account .07%	\$74,184.28
Payroll Clearance Account .07%	(\$124.31)
First Citizens Bank - Horner Account .05%	\$18,801.06
Richland Bank Operating - 0%	\$997,315.00
	\$0.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,090,176.03</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$102,768.43)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(102,768.43)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .06%	\$2,087,481.39
STARPlus - Operating Funds .20%	\$2,009,631.41
Scholarship CDs	\$166,680.00
Mechanics Bank CD .85%	\$245,000.00
Citizens Bank Money Market Acct .1%	\$1,706,999.61
General Fund CD; proceeds from CDARS CDs .25%	\$254,110.75

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$6,469,903.16</b>
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STAROhio - Bond Retirement Account .06%	\$495,427.77
STAROhio - Locally Funded Initiatives Account .06%	\$498,654.09
STAROhio - Project Fund Local Share Account .06%	\$1,678,640.44
STAROhio - Project Fund OSFC Share Account .06%	\$813,234.18

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$3,485,956.48</b>
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**CASH ON HAND:**

Petty Cash & Change	\$6,335.00
Athletic Checking	\$0.00

<b>TOTAL CASH ON HAND</b>	<b>\$6,335.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$10,949,602.24</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$10,949,602.24</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
First Citizens	\$ 211.60	\$ 2,311.29
Richland Bank	\$ -	\$ 123.86
STAROhio Operating Funds	\$ 93.60	\$ 845.93
STARPlus Operating Funds	\$ 308.00	\$ 2,660.06
STAROhio Project Funds	\$ 151.15	\$ 1,038.61

# SHELBY CITY SCHOOLS

February 28, 2015

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 4,454,802.58	\$ 809,972.84	\$ 3,644,829.74
<b>RESERVED GENERAL FUNDS</b>			
001 9013-15 Textbook & Inst. Supply Set-Aside	\$ 215,537.83	\$ 44,497.55	\$ 171,040.28
001 9098 Bus Purchase	\$ 12,351.27	\$ -	\$ 12,351.27
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 451,338.25</u>	<u>\$ 44,497.55</u>	<u>\$ 406,840.70</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 496,315.14	\$ 3,550.00	\$ 492,765.14
004 Locally Funded Initiatives (BAB)	\$ 498,654.09	\$ 46,271.52	\$ 452,382.57
010 Project Fund - Local Share	\$ 1,678,640.45	\$ 9,664.10	\$ 1,668,976.35
010 Project Fund - OSFC Share	\$ 813,234.17	\$ 60,321.78	\$ 752,912.39
034 Project Maintenance Fund	\$ 225,407.20	\$ 14,189.31	\$ 211,217.89
	<u>\$ 3,712,251.05</u>	<u>\$ 133,996.71</u>	<u>\$ 3,578,254.34</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 12,181.43	\$ 6,311.16	\$ 5,870.27
018 Auburn Principal's Fund	\$ 27,308.32	\$ 6,705.20	\$ 20,603.12
018 Central Principal's Fund	\$ 10,158.12	\$ -	\$ 10,158.12
018 Dowds Principal's Fund	\$ 11,369.23	\$ 7,120.46	\$ 4,248.77
018 Middle School Principal's Fund	\$ 78,433.49	\$ 29,761.14	\$ 48,672.35
019 Local Grants	\$ 55,626.00	\$ 5,410.93	\$ 50,215.07
022 Trust & Flower Funds	\$ 7,351.44	\$ 12,183.58	\$ (4,832.14)
401 St. Mary Auxiliary	\$ 34,260.96	\$ 18,822.66	\$ 15,438.30
401 Sacred Heart Auxiliary	\$ 46,776.75	\$ 12,387.33	\$ 34,389.42
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 283,465.74</u>	<u>\$ 98,702.46</u>	<u>\$ 184,763.28</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 2,984.00	\$ -	\$ 2,984.00
<b>TOTAL STATE GRANTS</b>	<u>\$ 2,984.00</u>	<u>\$ -</u>	<u>\$ 2,984.00</u>
<b>FEDERAL GRANTS</b>			
506 Race to the Top	\$ 7,972.58	\$ 6,505.83	\$ 1,466.75
516 IDEA B	\$ 21,350.53	\$ 6,542.50	\$ 14,808.03
572 Title I Targeted Assistance	\$ 8,398.11	\$ 35,403.66	\$ (27,005.55)
590 Title II A Improving Teacher Quality	\$ (720.18)	\$ 2,022.64	\$ (2,742.82)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ 37,001.04</u>	<u>\$ 50,474.63</u>	<u>\$ (13,473.59)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 148,477.37	\$ 37,164.60	\$ 111,312.77
003 August 2010 PI	\$ 205,498.01	\$ 17,437.78	\$ 188,060.23
<b>003 Permanent Improvement</b>	<u>\$ 353,975.38</u>	<u>\$ 54,602.38</u>	<u>\$ 299,373.00</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 57,521.41	\$ 52,494.64	\$ 5,026.77
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ (112.69)	\$ -	\$ (112.69)
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 57,837.08</u>	<u>\$ 52,494.64</u>	<u>\$ 5,342.44</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 65,055.45	\$ 174,910.36	\$ (109,854.91)
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 282,622.56	\$ -	\$ 282,622.56
008 Endowment & Scholarship Funds	\$ 275,166.27	\$ -	\$ 275,166.27
<b>TOTAL TRUST FUNDS</b>	<u>\$ 557,788.83</u>	<u>\$ -</u>	<u>\$ 557,788.83</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 393.88	\$ 294.74	\$ 99.14

**SHELBY CITY SCHOOLS**  
**February 28, 2015**

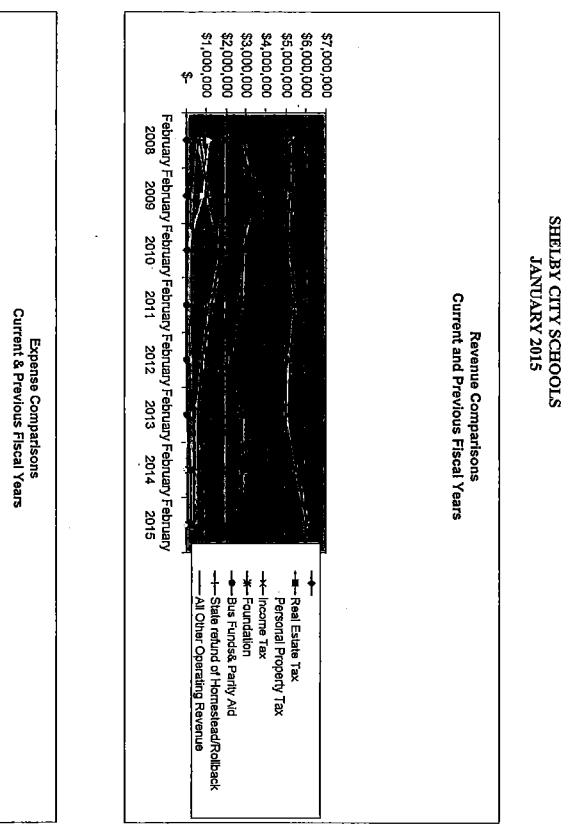
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies & Workbooks, Middle School	\$ 12,035.83	\$ 923.35	\$ 11,112.48
009 Classroom Supplies - Auburn	\$ 21,575.70	\$ 20.00	\$ 21,555.70
009 Classroom Supplies Central	\$ 18,344.30	\$ 1,098.31	\$ 17,245.99
009 Classroom Supplies - Dowds	\$ 6,044.38	\$ 300.48	\$ 5,743.90
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 58,394.09</b>	<b>\$ 2,636.88</b>	<b>\$ 55,757.21</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 742,723.07</b>	<b>\$ -</b>	<b>\$ 742,723.07</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 4,305.36	\$ 2,572.00	\$ 1,733.36
200 Mad Dog Gym	\$ 1,234.60	\$ -	\$ 1,234.60
201 Class of 2016	\$ 2,180.94	\$ -	\$ 2,180.94
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ (389.43)	\$ 3,063.31	\$ (3,452.74)
200 FFA	\$ 98,193.55	\$ 22,181.14	\$ 76,012.41
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,469.35	\$ -	\$ 1,469.35
200 Middle, High, Central & Dowds School Student Council	\$ 8,507.18	\$ 1,023.74	\$ 7,483.44
200 Publications	\$ 30,520.97	\$ 26,214.80	\$ 4,306.17
200 Whippet News	\$ 385.56	\$ -	\$ 385.56
200 Destination Stardom	\$ 9,914.09	\$ 4,875.00	\$ 5,039.09
200 Middle School Yearbook	\$ 668.76	\$ 300.00	\$ 368.76
200 OWA/OWE High School	\$ 1,423.75	\$ -	\$ 1,423.75
200 Guidance	\$ 1,461.21	\$ 340.00	\$ 1,121.21
200 Class of 2013	\$ 1,963.99	\$ -	\$ 1,963.99
200 Class of 2014	\$ 1,062.10	\$ -	\$ 1,062.10
200 Class of 2015	\$ 2,333.78	\$ 425.00	\$ 1,908.78
200 Middle School Library	\$ 2,845.81	\$ -	\$ 2,845.81
200 Class of 2017	\$ 930.00	\$ -	\$ 930.00
200 Class of 2018	\$ 455.00	\$ -	\$ 455.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 171,474.64</b>	<b>\$ 60,994.99</b>	<b>\$ 110,479.65</b>
<b>TOTAL CASH</b>	<b>\$ 10,949,602.24</b>	<b>\$ 1,483,283.44</b>	<b>\$ 9,466,318.80</b>

**SHELBY CITY SCHOOLS**  
**Actual results compared to Forecast (SM-2)**  
**General Fund Fiscal Year 2015**

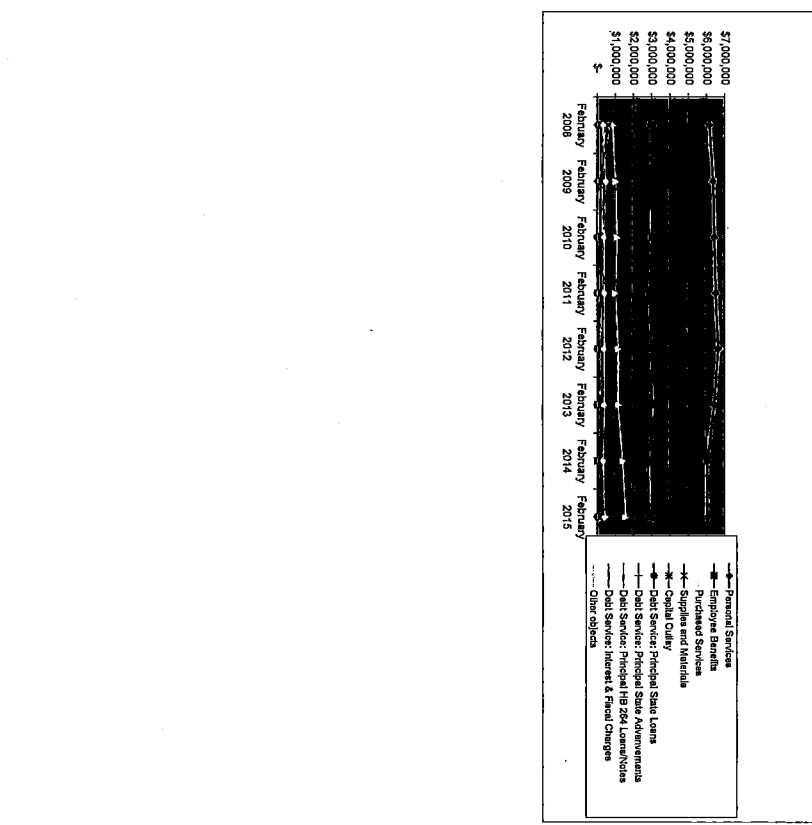
	February		Variance	FY 2015		FY 2015 Forecast	Variance
	Actual	Forecast		Actual	Percent error		
<b>REVENUES</b>							
1.010 Real Estate Tax	\$ 445,043	\$ 780,000	\$ (334,957)	\$ 2,517,296	\$ 2,849,727	\$ (332,431)	
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,850,170	\$ 1,803,788	\$ 46,382	
1.035 Foundation	\$ 766,938	\$ 740,000	\$ 26,938	\$ 6,106,923	\$ 6,041,756	\$ 65,167	
1.040 Bus Funds& Parity Aid	\$ 28,090	\$ 26,000	\$ 2,090	\$ 244,485	\$ 234,239	\$ 10,246	
1.045 Restricted Grants-In Aid SF&SF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 602,803	\$ 599,800	\$ 3,003	
1.060 All Other Operating Revenue	\$ 41,935	\$ 40,000	\$ 1,935	\$ 365,989	\$ 341,972	\$ 24,017	
Subtotal Operating Revenue	\$ 1,282,006	\$ 1,586,000	\$ (303,994)	\$ 11,687,666	\$ 11,871,282	\$ (183,616)	
2.050 Advances in	\$ -	\$ 7,300	\$ (7,300)	\$ 157,235	\$ 123,641	\$ 33,594	
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ (7,300)	\$ 157,235	\$ 123,641	\$ 33,594	
Subtotal Non-operating Revenue	\$ -	\$ -	\$ (7,300)	\$ 157,235	\$ 123,641	\$ 33,594	
<b>TOTAL REVENUE</b>	<b>\$ 1,282,006</b>	<b>\$ 1,593,300</b>	<b>\$ (311,294)</b>	<b>\$ 11,844,901</b>	<b>\$ 11,994,923</b>	<b>\$ (150,022)</b>	<b>-1.25%</b>
<b>EXPENDITURES</b>							
3.010 Personal Services	\$ 743,089	\$ 760,000	\$ (16,911)	\$ 6,051,253	\$ 6,109,276	\$ (58,023)	
3.020 Employee Benefits	\$ 345,270	\$ 375,000	\$ (29,730)	\$ 2,885,824	\$ 2,904,951	\$ (19,127)	
3.030 Purchased Services	\$ 272,686	\$ 260,000	\$ 12,686	\$ 1,589,185	\$ 1,645,993	\$ (56,808)	
3.040 Supplies and Materials	\$ 34,390	\$ 60,300	\$ (25,910)	\$ 396,607	\$ 468,951	\$ (72,344)	
3.050 Capital Outlay	\$ 1,409	\$ 11,350	\$ (9,941)	\$ 95,011	\$ 154,549	\$ (59,538)	
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4.300 Other objects	\$ 34,874	\$ 45,000	\$ (10,126)	\$ 420,508	\$ 449,459	\$ (28,951)	
Subtotal Operating Expenditures	\$ 1,431,718	\$ 1,511,650	\$ (79,932)	\$ 11,438,388	\$ 11,733,179	\$ (294,791)	
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,431,718</b>	<b>\$ 1,511,650</b>	<b>\$ (79,932)</b>	<b>\$ 11,438,388</b>	<b>\$ 11,733,179</b>	<b>\$ (294,791)</b>	<b>-2.51%</b>
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (149,712)	\$ 81,650	\$ (231,362)	\$ 406,513	\$ 261,744	\$ 144,769	
7.010 Beginning Cash Balance	\$ 5,055,854	\$ 4,679,722	\$ 376,132	\$ 4,499,629	\$ 4,499,628	\$ 1	
7.020 Ending Cash Balance	\$ 4,906,142	\$ 4,761,372	\$ 144,770	\$ 4,906,142	\$ 4,761,372	\$ 144,770	
8.010 Outstanding Encumbrances	\$ 854,470	\$ -	\$ 854,470	\$ 854,470	\$ -	\$ 854,470	

SHELBY CITY SCHOOLS  
JANUARY 2015

	February 2008	February 2009	February 2010	February 2011	February 2012	February 2013	February 2014	February 2015
<b>REVENUES</b>								
1,010 Real Estate Tax	\$ 2,895,822	\$ 3,614,433	\$ 2,908,551	\$ 2,776,946	\$ 2,346,470	\$ 2,830,940	\$ 2,927,958	\$ 2,917,286
1,020 Personal Property Tax	\$ 1,163,961	\$ 1,897,480	\$ 32,362	\$ 21,235	\$ 270	\$ 1,753,811	\$ 1,792,522	\$ 1,858,659
1,030 Income Tax	\$ 1,874,859	\$ 1,868,232	\$ 1,676,701	\$ 1,704,675	\$ 5,214,206	\$ 5,111,853	\$ 5,551,331	\$ 6,106,923
1,035 Foundation	\$ 5,374,548	\$ 5,303,826	\$ 5,231,634	\$ 5,457,346	\$ 28,328	\$ 28,328	\$ 225,388	\$ 244,485
1,040 Bus Funds/Party Aid	\$ 25,714	\$ 72,235	\$ 53,385	\$ 28,328	\$ 785,770	\$ 599,672	\$ 598,946	\$ 602,803
1,050 State refund of Homestead/Rollback	\$ 675,672	\$ 1,117,925	\$ 1,799,354	\$ 1,308,347	\$ 331,717	\$ 376,395	\$ 398,479	\$ 355,989
1,050 All Other Operating Revenue	\$ 599,263	\$ 409,825	\$ 272,101	\$ 299,994	\$ 10,460,577	\$ 10,699,700	\$ 11,525,732	\$ 11,697,666
2,050 Subtotal Operating Revenue	\$ 12,598,234	\$ 13,237,916	\$ 11,944,358	\$ 11,556,674	\$ 10,460,577	\$ 10,699,700	\$ 11,525,732	\$ 11,697,666
2,050 Other Revenue	\$ 1,000	\$ 73,199	\$ 65,820	\$ 23,919	\$ 25,250	\$ 51,312	\$ 89,245	\$ 157,235
2,050 Subtotal Non-Operating Revenue	\$ 1,000	\$ 73,199	\$ 65,820	\$ 23,919	\$ 25,250	\$ 51,312	\$ 89,245	\$ 157,235
<b>TOTAL REVENUE</b>	\$ 13,702,091	\$ 13,349,468	\$ 12,084,239	\$ 11,580,593	\$ 10,486,381	\$ 10,751,012	\$ 11,634,977	\$ 11,854,901
<b>EXPENDITURES</b>								
3,010 Personal Services	\$ 6,162,718	\$ 6,595,114	\$ 6,456,447	\$ 6,514,089	\$ 6,646,732	\$ 6,422,433	\$ 6,057,979	\$ 6,051,293
3,020 Employee Benefits	\$ 3,000,604	\$ 3,020,998	\$ 3,020,748	\$ 2,899,690	\$ 2,962,811	\$ 3,211,166	\$ 2,772,440	\$ 2,865,624
3,030 Purchased Services	\$ 861,481	\$ 1,028,516	\$ 1,101,245	\$ 1,016,358	\$ 1,177,750	\$ 1,156,491	\$ 1,402,107	\$ 1,589,185
3,040 Supplies and Materials	\$ 235,672	\$ 461,964	\$ 396,684	\$ 346,682	\$ 343,604	\$ 344,089	\$ 415,014	\$ 396,607
3,050 Capital Outlay	\$ 593,567	\$ 180,043	\$ 151,633	\$ 51,195	\$ 69,321	\$ 39,288	\$ 8,222	\$ 93,014
4,300 Debt Service: Principal State Loans	\$ 52,392	\$ 52,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Debt Service: Principal State Advances	\$ 185,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -
4,300 Debt Service: Principal HS 264 Loans/Notes	\$ 34,118	\$ 27,199	\$ 20,062	\$ 12,816	\$ 5,955	\$ 2,878	\$ -	\$ -
4,300 Debt Service: Interest & Fiscal Charges	\$ 342,591	\$ 473,461	\$ 379,611	\$ 414,717	\$ 386,655	\$ 405,488	\$ 342,260	\$ 420,598
5,010 Subtotal Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,989,222	\$ 11,438,388
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,989,222	\$ 11,438,388
<b>TOTAL EXPENDITURES</b>	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,989,222	\$ 11,438,388
<b>7,010 Beginning Cash Balance</b>	\$ 784,954	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,891,989	\$ 4,395,894	\$ 3,619,291	\$ 4,469,639
<b>7,020 Ending Cash Balance</b>	\$ 3,016,651	\$ 4,538,023	\$ 4,304,664	\$ 4,833,181	\$ 3,772,682	\$ 3,656,585	\$ 4,216,666	\$ 4,966,442
<b>8,010 Outstanding Encumbrances</b>	\$ 974,310	\$ 919,514	\$ 711,273	\$ 845,963	\$ 673,874	\$ 666,825	\$ 750,446	\$ 854,470



	February 2008	February 2009	February 2010	February 2011	February 2012	February 2013	February 2014	February 2015
<b>EXPENDITURES</b>								
3,010 Personal Services	\$ 6,162,718	\$ 6,595,114	\$ 6,456,447	\$ 6,514,089	\$ 6,646,732	\$ 6,422,433	\$ 6,057,979	\$ 6,051,293
3,020 Employee Benefits	\$ 3,000,604	\$ 3,020,998	\$ 3,020,748	\$ 2,899,690	\$ 2,962,811	\$ 3,211,166	\$ 2,772,440	\$ 2,865,624
3,030 Purchased Services	\$ 861,481	\$ 1,028,516	\$ 1,101,245	\$ 1,016,358	\$ 1,177,750	\$ 1,156,491	\$ 1,402,107	\$ 1,589,185
3,040 Supplies and Materials	\$ 235,672	\$ 461,964	\$ 396,684	\$ 346,682	\$ 343,604	\$ 344,089	\$ 415,014	\$ 396,607
3,050 Capital Outlay	\$ 593,567	\$ 180,043	\$ 151,633	\$ 51,195	\$ 69,321	\$ 39,288	\$ 8,222	\$ 93,014
4,300 Debt Service: Principal State Loans	\$ 52,392	\$ 52,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Debt Service: Principal State Advances	\$ 185,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -
4,300 Debt Service: Principal HS 264 Loans/Notes	\$ 34,118	\$ 27,199	\$ 20,062	\$ 12,816	\$ 5,955	\$ 2,878	\$ -	\$ -
4,300 Debt Service: Interest & Fiscal Charges	\$ 342,591	\$ 473,461	\$ 379,611	\$ 414,717	\$ 386,655	\$ 405,488	\$ 342,260	\$ 420,598
5,010 Subtotal Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,989,222	\$ 11,438,388
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,989,222	\$ 11,438,388
<b>TOTAL EXPENDITURES</b>	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,989,222	\$ 11,438,388
<b>7,010 Beginning Cash Balance</b>	\$ 784,954	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,891,989	\$ 4,395,894	\$ 3,619,291	\$ 4,469,639
<b>7,020 Ending Cash Balance</b>	\$ 3,016,651	\$ 4,538,023	\$ 4,304,664	\$ 4,833,181	\$ 3,772,682	\$ 3,656,585	\$ 4,216,666	\$ 4,966,442
<b>8,010 Outstanding Encumbrances</b>	\$ 974,310	\$ 919,514	\$ 711,273	\$ 845,963	\$ 673,874	\$ 666,825	\$ 750,446	\$ 854,470



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
February 2015 / March 16, 2015 Board Meeting**

**3.2 February Financial Reports**

**Cash Reconciliation:**

The district's cash balance at the end of February was \$10,949,602.24, this compares with a cash balance of \$10,442,001.41 one year ago. The General Fund ending balance was \$ 4,906,142 equal to 3.29 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 \$3,845,377 equal to 2.7 months. Two years ago at the end of February the ratio was 2.38.

**Cash Balances;**

All funds other than Title II-A are in the black. We expect to correct that with the next cash request to ODE, as money is available in the grant. We have had some issues in past months with paperwork on our cash request forms for the Race to the Top grant and those have been resolved this month.

**Actual Results Compared to Forecast**

At the end of January the General Fund was \$144,769 ahead of our forecast. Revenue was \$150,022 less than expected. The entire shortfall in revenue can be attributed to lower than expected property tax receipts. In considering this it should be remembered that we won't have our final total until the last settlement is received, probably some time in March or early April. We expect the settlement to be at or above our estimate. Expenses were \$294,791 less than the forecast with the variance pretty evenly distributed.

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. Operating revenue while better than that of the last two years is down in comparison to 2008 - 2010. Operating Expenses are a bit higher than they were at this point last year, but at the lowest point from 2009 - 2013. Line 6.010 gives revenue in excess of expenses; at \$406,513. Comparison of the last figure is difficult at this point since real estate tax revenue is still coming in.

**3.3 Accept Amounts and Rates as Certified by the County Auditor**

This represents our acknowledgement of the Auditor's estimates for our Real Estate Tax Collections for next Fiscal Year, 2016. Overall, the auditor's estimates appear to be reasonable and are either in line with or above ours, as outlined in the tax budget approved at the January meeting. We don't have direct input beyond the tax budget that we did in January, but if we see any major inconsistencies or have questions we discuss them with the auditor's staff before making the recommendation for approval.

**3.3 Donations & Grants**

Last month we missed our listing of individual donations to the Band Uniform fund. The Marching Band has received the following donations for uniform purchases since then. We're grateful for the support shown for this project. The total received through February 11<sup>th</sup> is \$29,564.

- \$500 First Lutheran Church

- \$ 25 Judy & Norm Day
- \$5000 Karen & Milton Hendricks
- \$ 50 Larry & Connie Kuhn
- \$ 25 Charles & Rebecca Heimlich

#### **4.1 Appropriations**

##### Revenue Estimates:

- \$ 5000 increase to Fund 019, Local Grants. This increase and the increase to Budget Appropriations for the fund is made to cover the grants noted above.
- \$18,383 increase to Fund 022, District Agency. This increase and the similar budget increase are made to cover required district financial management of tournament revenue and expenses.
- \$100 increase to Fund 200 Student Activities. This change and the increase to the Budget Appropriations to the fund is made to cover budget changes as we begin to plan for spring activities.

##### Budget Appropriations:

- \$5000 increase Fund 019, Local Grants.
- \$17,087 increase to Fund 022, District Agency.
- \$100 increase to Fund 200, Student Activities.

#### **Agenda Items**

##### **Old Business**

8.2 The High School Field trip to Italy/Greece will be funded by student efforts and family contributions. Our insurance agent notes that the district does not have liability insurance coverage for students or staff on such a trip. Health coverage would be dependent on the individual's private policy.

##### **New Business**

9.1 At this time of year Mid-Ohio generally adjusts our personnel contract to allow for any changes in staffing/salary for the year. This year our costs will decrease due to personnel changes earlier this school year.

9.2 The NCOCC Contract is for internet and telephone support services. The cost is \$5671 less than the previous contract for internet service and the same as last year for phone support. Previous contracts have been for one year. This is a five year contract with a six month opt out clause.

9.3 Dental Insurance premiums with our current carrier, CoreSource, have increased by 4%, or about \$4800 annually. We looked at one other bid for similar benefits which was higher than this offer thus our recommendation to accept this contract.

9.4 Life insurance cost with our current carrier, American United Life through Adams Albert and Curry in Shelby, has increased 2¢ per \$1000 of coverage per month, an overall increase of 17% or about \$2500 per year. This rate comes with a two year guarantee. We looked at a second bid which was 1¢/\$1000/month less expensive but did not carry a guarantee for the second year. Our



recommendation is to stay with the current carrier at a slightly higher premium for the stability of a two year agreement.

9.5 This is a routine resolution required by the OHSAA for tournament hosts.

9.7 Flood insurance costs have increased slightly. If the Gamble Street building is demolished during the term of the policy we will be eligible for a pro-rated refund.

Date: 03/06/15  
 Time: 4:44 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

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):							
18,373,546.00	144,215.87	18,517,761.87	11,438,387.16	1,431,716.69	855,470.39	6,223,904.32	66.39
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
1,235,830.00	0.00	1,235,830.00	713,362.83	0.00	3,550.00	518,917.17	58.01
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
388,383.88	91,645.54	480,029.42	182,772.14	4,187.21	54,602.38	242,654.90	49.45
*****TOTAL FOR FUND 004 (BUILDING):							
67,000.00	49,485.41	116,485.41	40,356.03	0.00	46,271.52	29,857.86	74.37
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
891,425.00	4,037.13	895,462.13	598,372.07	73,705.80	174,910.36	122,179.70	86.36
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
13,635.00	0.00	13,635.00	8,519.68	140.59	0.00	5,115.32	62.48
*****TOTAL FOR FUND 008 (ENDOWMENT):							
6,535.00	0.00	6,535.00	4,759.13	0.00	0.00	1,775.87	72.83
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
49,967.00	3,072.86	53,039.86	36,672.56	370.22	2,636.88	13,730.42	74.11
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
200,000.00	106,382.80	306,382.80	39,799.29	0.00	69,985.88	196,597.63	35.83
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
165,815.00	11,427.48	177,242.48	79,874.48	4,571.08	49,897.96	47,470.04	73.22

Date: 03/06/15  
 Time: 4:44 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 2  
 (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 019 (OTHER GRANT):							
47,638.00	314.99	47,952.99	19,494.70	949.90	5,410.93	23,047.36	51.94
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
20,297.00	220.20	20,517.20	1,666.18	214.02	12,183.58	6,667.44	67.50
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,810,000.00	0.00	2,810,000.00	1,829,701.52	229,925.40	0.00	980,298.48	65.11
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
80,000.00	34,871.93	114,871.93	90,930.48	6,510.00	14,189.31	9,752.14	91.51
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
189,600.00	22,501.41	212,101.41	129,572.92	4,515.04	60,994.99	21,533.50	89.85
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
151,073.00	22,801.04	173,874.04	112,569.21	14,028.54	53,494.64	7,810.19	95.51
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
137,358.95	6,125.02	143,483.97	64,041.03	12,558.15	31,209.99	48,232.95	66.38
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
5,000.00	0.00	5,000.00	3,371.00	616.00	0.00	1,629.00	67.42
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
37,668.00	19,241.20	56,909.20	38,342.61	1,156.21-	6,505.83	12,060.76	78.81
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
428,715.46	197.37	428,912.83	287,803.81	35,588.17	6,542.50	134,566.52	68.63

Date: 03/06/15  
Time: 4:44 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

Page: 3  
(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 572 (TITLE I DISADVANTAGED CHILDREN):							
537,929.00	1,636.72	539,565.72	342,502.02	46,788.39	35,403.66	161,660.04	70.04
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
77,929.00	1,241.84	79,170.84	48,861.88	5,721.93	2,022.64	28,286.32	64.27
*****GRAND TOTALS:							
25,915,345.29	519,418.81	26,434,764.10	16,111,732.73	1,870,950.92	1,485,283.44	8,837,747.93	66.57

Date: 03/06/15  
Time: 4:52 pm

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

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):	17,867,500.00	11,844,899.11	1,282,004.86	2,656,426.78	6,022,600.89	66.29
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	1,214,140.00	632,046.48	41,694.98	41,715.93	582,093.52	52.06
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	418,000.00	178,446.47	17,783.00	18,718.00	239,553.53	42.69
*****TOTAL FOR FUND 004 (BUILDING):	0.00	168.24	21.79	46.75	168.24	0.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	937,190.00	592,840.38	80,241.62	170,400.91	344,349.62	63.26
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	7,107.00	5,930.22	47.28	80.16	1,176.78	83.44
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,779.00	636.03	28.63	60.68	1,142.97	35.75
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	35,050.00	29,244.68	225.20	1,464.69	5,805.32	83.44
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	150,475.00	50,907.08	108.88	2,212.68	99,567.92	33.83
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00



Date: 03/06/15  
Time: 4:52 pm

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

Page: 3  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	5,000.00	3,600.00	0.00	0.00	1,400.00	72.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 458:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	96,920.00	83,963.96	7,292.24	7,292.24	12,956.04	86.63

SHELBY CITY SCHOOLS

Revenue Account Summary

SORTED BY FUND

Board Report on Revenue

FYTD	FYTD	FYTD	FYTD	FYTD	FYTD
Percent	Balance	Actual	Actual	Actual	Actual
Received	Receivable	Receipts	Receipts	Receipts	Receipts

60.44	199,371.23	71,641.90	36,375.28	304,628.77	504,000.00	*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
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0.00	0.00	0.00	0.00	0.00	0.00	*****TOTAL FOR FUND 532:
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0.00	0.00	0.00	0.00	0.00	0.00	*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):
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54.70	286,734.17	79,837.05	39,837.05	346,265.83	633,000.00	*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
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0.00	0.00	0.00	0.00	0.00	0.00	*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):
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0.00	0.00	0.00	0.00	0.00	0.00	*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):
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48.54	49,397.95	9,318.16	4,318.16	46,602.05	96,000.00	*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):
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0.00	0.00	0.00	0.00	0.00	0.00	*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):
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64.72	9,010,403.01	3,721,732.78	1,853,000.65	16,529,432.99	25,539,836.00	*****GRAND TOTALS:
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Date: 03/06/2015  
Time: 4:49 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks February 2015  
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015  
WARRANT CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
066579	W	02/27/2015	4D DESIGNS	005319			592.00
066507	W	02/13/2015	AMERICAN SCHOOL INDEPENDENT STUDY DIVISION	007854	RECONCILED:02/28/2015		260.00
066543	W	02/20/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,394.40
066617	W	02/27/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			346.10
066508	W	02/13/2015	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:02/28/2015		957.00
066581	W	02/27/2015	ANGELA PETRO VIP REHABILITATION SERVICES	000693			417.60
066509	W	02/13/2015	ANGELTRAX IVS, INC.	006504	RECONCILED:02/28/2015		1,684.35
066554	W	02/20/2015	ANNE FINN	000835	RECONCILED:02/28/2015		176.28
066462	W	02/06/2015	APPLE COMPUTER, INC	000411	RECONCILED:02/28/2015		958.00
066582	W	02/27/2015	APPLE COMPUTER, INC	000411			1,408.63
066555	W	02/20/2015	ARNOLD'S LANDSCAPING	006466	RECONCILED:02/28/2015		2,304.54
066510	W	02/13/2015	BECK STUDIOS, INC.	880137	RECONCILED:02/28/2015		1,275.00
066511	W	02/13/2015	BERGER TRAVEL AGENCY	000074			9,127.18
066463	W	02/06/2015	BOLIANTZ HARDWARE	009812	RECONCILED:02/28/2015		338.86
066512	W	02/13/2015	BRICKER & ECKLER LLP	006034	RECONCILED:02/28/2015		75.00
066464	W	02/06/2015	BRUCE HEBBLE	005091	RECONCILED:02/28/2015		11.27
066556	W	02/20/2015	BRUCE HEBBLE	005091	RECONCILED:02/28/2015		62.18
066557	W	02/20/2015	C J DANNEMILLER CO	000707	RECONCILED:02/28/2015		690.65
066465	W	02/06/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:02/28/2015		180.00
066466	W	02/06/2015	CENTRAL PARTS WAREHOUSE	001079	RECONCILED:02/28/2015		334.85
066558	W	02/20/2015	CENTURY LINK	000094	RECONCILED:02/28/2015		1,837.70
066627	W	02/28/2015	CENTURY LINK	000094			115.74
066559	W	02/20/2015	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:02/28/2015		21.76
066560	W	02/20/2015	COLE DISTRIBUTING INC	003001	RECONCILED:02/28/2015		5,532.57
066561	W	02/20/2015	COLUMBIA GAS OF OHIO	007418	RECONCILED:02/28/2015		5,229.08
066467	W	02/06/2015	Constellation	009868	RECONCILED:02/28/2015		10,715.97
066623	W	02/28/2015	Constellation	009868			11,144.06
066514	W	02/13/2015	COPCO	004816	RECONCILED:02/28/2015		252.50
066546	W	02/20/2015	CORESOURCE	009047			74.17
066515	W	02/13/2015	CORNELL'S IGA FOODLINER	000023	RECONCILED:02/28/2015		142.17
066583	W	02/27/2015	CTB/MCGRAW-HILL ATTN: OHIO CONTRACT TEAM	004845			1,874.90
066517	W	02/13/2015	DAN MILLER	007725	RECONCILED:02/28/2015		26.00
066468	W	02/06/2015	DARONS GREENHOUSE AND FLORAL ANDREW J. DARON	880231	RECONCILED:02/28/2015		55.00
066562	W	02/20/2015	DEBORAH YUSCHAK	005312	RECONCILED:02/28/2015		100.00
066518	W	02/13/2015	DETROIT SALT CO	880387	RECONCILED:02/28/2015		1,732.85
066469	W	02/06/2015	DISCOUNT SCHOOL SUPPLY	005074	RECONCILED:02/28/2015		68.43
066470	W	02/06/2015	DONLEY FORD	880206	RECONCILED:02/28/2015		96.77
066519	W	02/13/2015	DRUIDE INFORMATIGUE	000822	RECONCILED:02/28/2015		250.00
066563	W	02/20/2015	E T A	003158			182.37
066471	W	02/06/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	009772	RECONCILED:02/28/2015		510.00
066584	W	02/27/2015	ENERGY USA-TPC	009871			2,069.21

Date: 03/06/2015  
 Time: 4:49 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks February 2015  
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015  
 WARRANT CHECKS

Page: 2  
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			C/O JP MORGAN CHASE, NA					
066520	W	02/13/2015	EPIPHANY MANAGEMENT	000129	RECONCILED:02/28/2015		6,986.66	
066513	W	02/13/2015	FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED:02/28/2015		2,578.77	
066472	W	02/06/2015	FOLLETT PROF MEDIA SERV	006347	RECONCILED:02/28/2015		138.00	
066473	W	02/06/2015	G & L SUPPLY CO	000381	RECONCILED:02/28/2015		449.65	
066624	W	02/28/2015	G & L SUPPLY CO	000381			1,091.88	
066521	W	02/13/2015	GLEN'S SURPLUS SALES INC	001352			179.07	
066585	W	02/27/2015	GLEN'S SURPLUS SALES INC	001352			31.96	
066474	W	02/06/2015	GORDON FOOD SERVICE	000413	RECONCILED:02/28/2015		76.36	
066504	W	02/09/2015	GORDON FOOD SERVICE	001062	RECONCILED:02/28/2015		4,429.50	
066551	W	02/18/2015	GORDON FOOD SERVICE	001062	RECONCILED:02/28/2015		7,262.10	
066586	W	02/27/2015	GORDON FOOD SERVICE	001062			4,303.22	
066522	W	02/13/2015	GRAINGER DIVISION	004628	RECONCILED:02/28/2015		611.42	
			W W GRAINGER INC					
066587	W	02/27/2015	GRAINGER DIVISION	004628			1,007.74	
			W W GRAINGER INC					
066588	W	02/27/2015	HARTFORD INS CO OF THE MIDWEST	000273			4,235.00	
			FLOOD INS PROCESSING CENTER					
066523	W	02/13/2015	HENRY'S KEY & LOCK SHOP	000017	RECONCILED:02/28/2015		23.00	
			DIVISION OF BILLHEIMER SEC.					
066564	W	02/20/2015	HOLLY CAUDILL	005534			209.76	
066589	W	02/27/2015	HOPEWELL LOUDON SCHOOLS	000248			100.00	
066524	W	02/13/2015	INDEPENDENT LIVING AIDS	009031	RECONCILED:02/28/2015		52.85	
066590	W	02/27/2015	INDEPENDENT LIVING AIDS	009031			78.20	
066475	W	02/06/2015	JANET KEMPER	000701	RECONCILED:02/28/2015		67.20	
066476	W	02/06/2015	JOHN GIES	006914	RECONCILED:02/28/2015		346.08	
066477	W	02/06/2015	K.B.Z. ELECTRIC	000212	RECONCILED:02/28/2015		288.00	
066478	W	02/06/2015	KATHERINE DURKIN	005605	RECONCILED:02/28/2015		194.52	
066565	W	02/20/2015	KATHY SHULER POLLOCK	006903			100.00	
066591	W	02/27/2015	KELSTIN CONSTRUCTION	005588			5,235.00	
066479	W	02/06/2015	KIMBALL MIDWEST	002858	RECONCILED:02/28/2015		58.70	
			PERFORMANCE ENG PRODUCTS					
066525	W	02/13/2015	KIMMEL CORP	007990	RECONCILED:02/28/2015		105.75	
066430	W	01/30/2015	KRISTIN JONES	000068	VOID: 02/09/2015		18.98	
066526	W	02/13/2015	KRISTIN JONES	000068	RECONCILED:02/28/2015		10.64	
066527	W	02/13/2015	KUTA SOFTWARE LLC	000141	RECONCILED:02/28/2015		198.00	
			MICHAEL J. KUTA					
066592	W	02/27/2015	LINDA WORLEY	006036			138.00	
066480	W	02/06/2015	LUKACH SPEECH SERVICES LLC	000756			562.50	
			LYNNE LUKACH					
066481	W	02/06/2015	M T BUSINESS TECH	000572	RECONCILED:02/28/2015		259.35	
066593	W	02/27/2015	MALCOLITE CORP	000379			271.30	
066594	W	02/27/2015	MANSFIELD CITY SCHOOLS	001416			125.00	
			TREASURER					
066595	W	02/27/2015	MANSFIELD HARDWARE & SUPPLY	005147			2,217.64	
066566	W	02/20/2015	MANSFIELD/ONTARIO/RICHLAND CO	880271	RECONCILED:02/28/2015		201.60	
			HEALTH DEPT					
066482	W	02/06/2015	MARYSVILLE WINNELSON CO	000938	RECONCILED:02/28/2015		380.00	
066596	W	02/27/2015	MARYSVILLE WINNELSON CO	000938			1,928.47	
066483	W	02/06/2015	MCGRAW-HILL PUBLISHING C	000250	RECONCILED:02/28/2015		102.25	
066567	W	02/20/2015	MED CENTRAL/SHELBY	000386	RECONCILED:02/28/2015		193.00	

Date: 03/06/2015  
Time: 4:49 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks February 2015  
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015  
WARRANT CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			WORKABLE				
066528	W	02/13/2015	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:02/28/2015		50.00
066484	W	02/06/2015	MOESC	007260	RECONCILED:02/28/2015		6,095.08
066568	W	02/20/2015	MOESC	007260	RECONCILED:02/28/2015		81,241.50
066597	W	02/27/2015	MOESC	007260			4,653.33
066505	W	02/12/2015	MOLLY HOYDA	009818	RECONCILED:02/28/2015		530.00
066598	W	02/27/2015	MORAN PRINTING INC.	006609			87.43
066485	W	02/06/2015	MUNICIPAL UTILITIES	000095	RECONCILED:02/28/2015		26,750.04
066529	W	02/13/2015	NATHAN COFFEY	007094	RECONCILED:02/28/2015		40.32
066569	W	02/20/2015	NEFF COMPANY	000199	RECONCILED:02/28/2015		1,584.57
066506	W	02/13/2015	NICKLES BAKERY	000144	RECONCILED:02/28/2015		1,504.42
066625	W	02/28/2015	NORTH POINT ESC	880296			4,679.53
066599	W	02/27/2015	NORWALK HIGH SCHOOL	000705			150.00
066530	W	02/13/2015	OAEP	880562			210.00
066486	W	02/06/2015	OASBO	001167	RECONCILED:02/28/2015		10.00
066580	W	02/27/2015	OHIO ALLIANCE BILLING LLC	880476			80.08
066531	W	02/13/2015	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:02/28/2015		162.33
066553	W	02/19/2015	OMEA	880319			380.00
066600	W	02/27/2015	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295			150.00
066570	W	02/20/2015	OTTAWA PC REPAIR CENTRE RICHARD BARTECK	005313	RECONCILED:02/28/2015		3,219.80
066487	W	02/06/2015	PAUL WALKER	880314	RECONCILED:02/28/2015		80.64
066601	W	02/27/2015	PAUL WALKER	880314	RECONCILED:02/28/2015		43.20
066602	W	02/27/2015	PEARSON EDUCATION	000006			2,788.39
066488	W	02/06/2015	PEPSI-COLA BOTTLING CO	000190	RECONCILED:02/28/2015		1,575.18
066489	W	02/06/2015	PROCOMPUTING CORPORATION	000347	RECONCILED:02/28/2015		111.00
066571	W	02/20/2015	QUILL CORPORATION	000163			319.08
066603	W	02/27/2015	REALLY GOOD STUFF	006894			404.31
066490	W	02/06/2015	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:02/28/2015		23,940.00
066572	W	02/20/2015	RUMPKE WASTE & RECYCLING	007683			714.68
066544	W	02/20/2015	S E R S	009022			10,537.20
066459	W	02/05/2015	S T R S	009023	RECONCILED:02/28/2015		18,480.26
066545	W	02/20/2015	S T R S	009023	RECONCILED:02/28/2015		18,465.70
066604	W	02/27/2015	SCHOOL TECH SUPPLY PACIFIC ONESOURCE	005318			6,075.00
066605	W	02/27/2015	SCHOOLHOUSE OUTFITTERS LLC	006500			413.97
066491	W	02/06/2015	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:02/28/2015		113.04
066606	W	02/27/2015	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:02/28/2015		46.85
066547	W	02/20/2015	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:02/28/2015		203,419.86
066492	W	02/06/2015	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:02/28/2015		70.00
066552	W	02/19/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:02/28/2015		2,005.00
066573	W	02/20/2015	SHELBY CITY BD OF EDUCAT	000175	RECONCILED:02/28/2015		81.85

Summary of Monthly Checks February 2015  
 CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			PETTY CASH				
066461	W	02/05/2015	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:02/28/2015		42.49
			FICA/SOCIAL SECURITY				
066549	W	02/20/2015	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:02/28/2015		5.27
			FICA/SOCIAL SECURITY				
066460	W	02/05/2015	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:02/28/2015		5,526.10
			MEDICARE				
066548	W	02/20/2015	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:02/28/2015		5,793.10
			MEDICARE				
066532	W	02/13/2015	SHELBY CITY HEALTH DEPARTMENT	005477	RECONCILED:02/28/2015		980.00
066618	W	02/27/2015	SHELBY CITY HEALTH DEPARTMENT	005477			196.00
066493	W	02/06/2015	SHELBY CITY SCHOOLS	008009	RECONCILED:02/28/2015		638.38
			DIR OF TRANS				
066607	W	02/27/2015	SHELBY CITY SCHOOLS	008009	RECONCILED:02/28/2015		50.00
			DIR OF TRANS				
066494	W	02/06/2015	SHELBY HELPLINE	003622			275.00
066533	W	02/13/2015	SHELBY HOME & PUBLIC HEALTH	000686	RECONCILED:02/28/2015		2,271.50
066574	W	02/20/2015	SHELBY PARTS CO	000075	RECONCILED:02/28/2015		160.36
066495	W	02/06/2015	SHELBY SR HIGH SCHOOL	008034	RECONCILED:02/28/2015		375.00
			MELISSA SNIVELY. PUBL ADVISOR				
066496	W	02/06/2015	SHELBY SR HIGH SCHOOL	008015	RECONCILED:02/28/2015		21.25
			R HOSTETLER, FD SERV DIR				
066608	W	02/27/2015	SHELBY SR HIGH SCHOOL	008015	RECONCILED:02/28/2015		26.25
			R HOSTETLER, FD SERV DIR				
066497	W	02/06/2015	SHIFFLER EQUIPMENT SALES	000482	RECONCILED:02/28/2015		160.08
066498	W	02/06/2015	SIESEL DISTRBUTING	880392	RECONCILED:02/28/2015		41.96
066626	W	02/28/2015	SIESEL DISTRBUTING	880392			1,079.52
066609	W	02/27/2015	SMARTLINK	880478			450.00
066534	W	02/13/2015	SMETZ'S TIRE CENTER, INC	006173	VOID: 02/24/2015		1,650.24
066516	W	02/13/2015	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:02/28/2015		6,699.45
066610	W	02/27/2015	SOUTH CENTRAL LOCAL SCHOOL DIS	007851			125.00
066535	W	02/13/2015	STANTONS SHEET MUSIC INC	000156	VOID: 02/20/2015		147.95
066611	W	02/27/2015	STANTONS SHEET MUSIC INC	000156			48.10
066499	W	02/06/2015	STEPH HOFFMAN	880396	RECONCILED:02/28/2015		91.84
066575	W	02/20/2015	STEPHANIE LONG	880363			29.99
066536	W	02/13/2015	Sysco Food Servces of Central Ohio	000137	RECONCILED:02/28/2015		2,514.89
066537	W	02/13/2015	TAMS-WITMARK MUSIC LIBRARY INC	000577	RECONCILED:02/28/2015		2,147.00
066500	W	02/06/2015	TIME WARNER CABLE	006863	RECONCILED:02/28/2015		44.95
066538	W	02/13/2015	TIME WARNER CABLE	006863	RECONCILED:02/28/2015		29.07
066501	W	02/06/2015	TINA ANN HURST	005314	RECONCILED:02/28/2015		46.00
066539	W	02/13/2015	TRANSPORTATION ACCESSORI	000089	RECONCILED:02/28/2015		322.58
066540	W	02/13/2015	TREASURER STATE OF OHIO	000622	RECONCILED:02/28/2015		1,722.00
			Dave Yost				
066502	W	02/06/2015	TRUCK SALES & SERVICE.INC	000081	RECONCILED:02/28/2015		1,760.30
066612	W	02/27/2015	U S BANK	880289			4,624.96
			OFFICE EQUIPMENT FINANCE SERV.				
066613	W	02/27/2015	ULTRA SHIELD PRODUCTS, LLC	005309			199.00
			DAVID KANSTROOM				
066503	W	02/06/2015	UNITED FUND OF SHELBY	009045			500.00
066550	W	02/20/2015	VISION SERVICES PLAN	009083			2,640.55

Date: 03/06/2015  
Time: 4:49 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks February 2015  
CHECK DATES BETWEEN 02/01/2015 AND 02/28/2015  
WARRANT CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
			ATTN: FLORENCE F LEE				
066614	W	02/27/2015	WAL-MART STORE #01-1539	003195			96.40
066615	W	02/27/2015	WISE CONTROLS , LTD.	000120			447.62
066541	W	02/13/2015	XTEK PARTNERS, INC.	007987	RECONCILED:02/28/2015		1,842.00
066616	W	02/27/2015	XTEK PARTNERS, INC.	007987			2,556.00
-----							
V VOIDED CHECKS			3	CHECK TOTALS		1,817.17	
R RECONCILED CHECKS			101	CHECK TOTALS		483,824.64	
-----							
W WARRANT CHECKS			162	CHECK TOTALS		581,095.07	
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)			159	** TOTAL NET		579,277.90	
*** TOTAL CHECKS WRITTEN			162	*** GRAND TOTALS		581,095.07	

Rev. Code, Sec. 5705.36  
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Office of Budget Commission, RICHLAND County, Ohio.  
 SHELBY, Ohio, February 28, 2015

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2014 , as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2014	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	4,355,413.01	5,850,000.00	12,017,500.00	22,222,913.01
Special Revenue	644,444.61	108,400.00	1,815,142.00	2,567,986.61
Debt Service	577,631.49	890,000.00	324,140.00	1,791,771.49
Capital Projects	3,130,396.01	367,000.00	201,475.00	3,698,871.01
Permanent Funds	292,794.11	.00	1,796.00	294,590.11
PROPRIETARY FUND TYPE				
Enterprise	129,299.12	.00	972,240.00	1,101,539.12
Internal Service	745,723.91	.00	2,830,730.00	3,576,453.91
FIDUCIARY FUND TYPE				
Agency Fund	136,780.91	.00	161,413.00	298,193.91
Total All Funds	10,012,483.17	7,215,400.00	18,324,436.00	35,552,319.17

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 Budget  
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 Commission  
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Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2014	Taxes	Other Sources	Total
<b>GOVERNMENTAL FUND TYPE</b>				
General Fund				
001 GENERAL	4,355,413.01	5,850,000.00	12,017,500.00	22,222,913.01
Total General Fund	4,355,413.01	5,850,000.00	12,017,500.00	22,222,913.01
Special Revenue				
007 SPECIAL TRUST	271,707.28	.00	7,090.00	278,797.28
018 PUBLIC SCHOOL SUPPORT	112,690.49	.00	132,200.00	244,890.49
019 OTHER GRANT	29,428.69	.00	42,310.00	71,738.69
034 CLASSROOM FACILITIES MAINT.	216,814.75	108,400.00	32,972.00	358,186.75
300 DISTRICT MANAGED ACTIVITY	39,481.20	.00	148,150.00	187,631.20
401 AUXILIARY SERVICES	20,833.28	.00	117,500.00	138,333.28
451 DATA COMMUNICATION FUND	2,755.00	.00	5,000.00	7,755.00
506 RACE TO THE TOP	56,889.97-	.00	96,920.00	40,030.03
516 IDEA PART B GRANTS	4,328.20	.00	504,000.00	508,328.20
572 TITLE I DISADVANTAGED CHILDREN	2,997.88	.00	633,000.00	635,997.88
590 IMPROVING TEACHER QUALITY	297.81	.00	96,000.00	96,297.81
Total Special Revenue	644,444.61	108,400.00	1,815,142.00	2,567,986.61
Debt Service				
002 BOND RETIREMENT	577,631.49	890,000.00	324,140.00	1,791,771.49
Total Debt Service	577,631.49	890,000.00	324,140.00	1,791,771.49
Capital Projects				
003 PERMANENT IMPROVEMENT	266,655.51	367,000.00	51,000.00	684,655.51
004 BUILDING	489,356.47	.00	.00	489,356.47
010 CLASSROOM FACILITIES	2,374,384.03	.00	150,475.00	2,524,859.03
Total Capital Projects	3,130,396.01	367,000.00	201,475.00	3,698,871.01
Permanent Funds				
007 SPECIAL TRUST	13,504.74	.00	17.00	13,521.74
008 ENDOWMENT	279,289.37	.00	1,779.00	281,068.37
Total Permanent Funds	292,794.11	.00	1,796.00	294,590.11
<b>PROPRIETARY FUND TYPE</b>				

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2014	Taxes	Other Sources	Total
<b>Enterprise</b>				
006 FOOD SERVICE	66,550.01	.00	937,190.00	1,003,740.01
009 UNIFORM SCHOOL SUPPLIES	62,749.11	.00	35,050.00	97,799.11
<b>Total Enterprise</b>	<b>129,299.12</b>	<b>.00</b>	<b>972,240.00</b>	<b>1,101,539.12</b>
<b>Internal Service</b>				
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	745,212.87	.00	2,830,730.00	3,575,942.87
<b>Total Internal Service</b>	<b>745,723.91</b>	<b>.00</b>	<b>2,830,730.00</b>	<b>3,576,453.91</b>
<b>FIDUCIARY FUND TYPE</b>				
<b>Agency Fund</b>				
022 DISTRICT AGENCY	5,440.42	.00	18,383.00	23,823.42
200 STUDENT MANAGED ACTIVITY	131,340.49	.00	143,030.00	274,370.49
<b>Total Agency Fund</b>	<b>136,780.91</b>	<b>.00</b>	<b>161,413.00</b>	<b>298,193.91</b>
<b>Total All Funds</b>	<b>10,012,483.17</b>	<b>7,215,400.00</b>	<b>18,324,436.00</b>	<b>35,552,319.17</b>



2014 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education

Rev.Code Sec. 5705.38  
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The Board of Education of the Shelby City School District,  
Richland County, Ohio, met in regular session on the 16th day of March,  
2015, at the office of the Board with the following members present:

Mr. Terman  
Mr. Rose  
Mrs. White  
Mrs. Friebel  
Mr. Roush

Mr. Roush moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Shelby City  
School District, Richland County, Ohio, that to provide for  
the current expenses and other expenditures of said Board of Education, during  
the fiscal year, ending June 30, 2015, the following sums be and the  
same are hereby set aside and appropriated for the several purposes for which  
expenditures are to be made and during said fiscal year, as follows, viz:

SHELBY CITY SCHOOLS  
Appropriation Resolution Report

	2015 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	18,373,546.00	144,215.87	18,517,761.87
002 BOND RETIREMENT	1,235,830.00	.00	1,235,830.00
003 PERMANENT IMPROVEMENT	388,383.88	91,645.54	480,029.42
004 BUILDING	67,000.00	49,485.41	116,485.41
006 FOOD SERVICE	891,425.00	4,037.13	895,462.13
007 SPECIAL TRUST	13,635.00	.00	13,635.00
008 ENDOWMENT	6,535.00	.00	6,535.00
009 UNIFORM SCHOOL SUPPLIES	49,967.00	3,072.86	53,039.86
010 CLASSROOM FACILITIES	200,000.00	106,382.80	306,382.80
018 PUBLIC SCHOOL SUPPORT	165,815.00	11,427.48	177,242.48
019 OTHER GRANT	47,638.00	314.99	47,952.99
022 DISTRICT AGENCY	20,297.00	220.20	20,517.20
024 EMPLOYEE BENEFITS SELF INS.	2,810,000.00	.00	2,810,000.00
034 CLASSROOM FACILITIES MAINT.	80,000.00	34,871.93	114,871.93
200 STUDENT MANAGED ACTIVITY	189,600.00	22,501.41	212,101.41
300 DISTRICT MANAGED ACTIVITY	151,073.00	22,801.04	173,874.04
401 AUXILIARY SERVICES	137,358.95	6,125.02	143,483.97
451 DATA COMMUNICATION FUND	5,000.00	.00	5,000.00
506 RACE TO THE TOP	37,668.00	19,241.20	56,909.20
516 IDEA PART B GRANTS	428,715.46	197.37	428,912.83
572 TITLE I DISADVANTAGED CHILDREN	537,929.00	1,636.72	539,565.72
590 IMPROVING TEACHER QUALITY	77,929.00	1,241.84	79,170.84
Grand Total All Funds	25,915,345.29	519,418.81	26,434,764.10

Mrs. Friebel seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Mr. Terman, y  
Mr. Rose, y  
Mrs. White, y  
Mrs. Friebel, y  
Mr. Roush, y  
,

CERTIFICATE  
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Shelby City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: \_\_\_\_\_

BY: \_\_\_\_\_  
Treasurer

BY: \_\_\_\_\_  
Superintendent of Schools

BY: \_\_\_\_\_  
President, Board of Education

Fund Class/Name	Fund	2015 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	18,373,546.00
Total General Fund		18,373,546.00
Special Revenue		
SPECIAL TRUST	007	10,135.00
PUBLIC SCHOOL SUPPORT	018	165,815.00
OTHER GRANT	019	47,638.00
CLASSROOM FACILITIES MAINT.	034	80,000.00
DISTRICT MANAGED ACTIVITY	300	151,073.00
AUXILIARY SERVICES	401	137,358.95
DATA COMMUNICATION FUND	451	5,000.00
RACE TO THE TOP	506	37,668.00
IDEA PART B GRANTS	516	428,715.46
TITLE I DISADVANTAGED CHILDREN	572	537,929.00
IMPROVING TEACHER QUALITY	590	77,929.00
Total Special Revenue		1,679,261.41
Debt Service		
BOND RETIREMENT	002	1,235,830.00
Total Debt Service		1,235,830.00
Capital Projects		
PERMANENT IMPROVEMENT	003	388,383.88
BUILDING	004	67,000.00
CLASSROOM FACILITIES	010	200,000.00
Total Capital Projects		655,383.88
Permanent Funds		
SPECIAL TRUST	007	3,500.00
ENDOWMENT	008	6,535.00
Total Permanent Funds		10,035.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	891,425.00
UNIFORM SCHOOL SUPPLIES	009	49,967.00

Date: 03/06/15  
Time: 4:54 pm

SHELBY CITY SCHOOLS  
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2015 Appropriations
Total Enterprise		941,392.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	2,810,000.00
Total Internal Service		2,810,000.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	20,297.00
STUDENT MANAGED ACTIVITY	200	189,600.00
Total Agency Fund		209,897.00
Total Appropriations - All Fund Types		25,915,345.29

