

SHELBY CITY SCHOOLS

November 2015

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
November 30, 2015

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$18,836.20
Richland Bank Operating - 0%	\$544,902.36

TOTAL DEPOSITORY BALANCES	\$563,738.56
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$90,262.69)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(90,262.69)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .2%	\$4,742,069.19
STARPlus - Operating Funds .20%	\$2,012,675.38
Scholarship CDs	\$166,680.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .25%	\$1,708,000.00
General Fund CD; proceeds from CDARS CDs .3%	\$254,681.57

TOTAL OPERATING INVESTMENTS	\$9,129,106.14
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STAROhio - Bond Retirement Account .2%	\$502,600.83
STAROhio - Locally Funded Initiatives Account .2%	\$1,708,465.78
STAROhio - Project Fund Local Share Account .07%	\$0.00

TOTAL PROJECT FUNDS ON HAND	\$2,211,066.61
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CASH ON HAND:

Petty Cash & Change	\$2,985.00
Athletic Checking	\$3,000.00

TOTAL CASH ON HAND	\$5,985.00
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TOTAL BANK BALANCE	\$11,819,633.62
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TOTAL BOOK BALANCE	\$11,819,633.62
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 245.72	\$ 1,929.72
STAROhio Operating Funds	\$ 748.04	\$ 2,618.82
STARPlus Operating Funds	\$ 347.00	\$ 1,701.42
STAROhio Project Funds	\$ 338.79	\$ 1,461.58

SHELBY CITY SCHOOLS
November 30, 2015

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 6,841,818.39	\$ 1,043,002.81	\$ 5,798,815.58
RESERVED GENERAL FUNDS			
001 9015-16 Textbook & Inst. Supply Set-Aside	\$ 228,176.48	\$ 70,636.60	\$ 157,539.88
001 9098 Bus Purchase	\$ 12,351.27	\$ -	\$ 12,351.27
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 463,976.90</u>	<u>\$ 70,636.60</u>	<u>\$ 393,340.30</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 503,488.20	\$ -	\$ 503,488.20
004 Locally Funded Initiatives (BAB)	\$ 1,708,465.78	\$ 2.23	\$ 1,708,463.55
010 Project Fund - Local Share	\$ -	\$ -	\$ -
010 Project Fund - OSFC Share	\$ -	\$ 132.58	\$ (132.58)
034 Project Maintenance Fund	\$ 309,447.18	\$ 22,605.28	\$ 286,841.90
	<u>\$ 2,521,401.16</u>	<u>\$ 22,740.09</u>	<u>\$ 2,498,661.07</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 12,626.88	\$ 8,285.34	\$ 4,341.54
018 Auburn Principal's Fund	\$ 24,974.25	\$ 9,207.23	\$ 15,767.02
018 Central Principal's Fund	\$ 7,134.89	\$ 422.00	\$ 6,712.89
018 Dowds Principal's Fund	\$ 6,282.94	\$ 2,943.79	\$ 3,339.15
018 Middle School Principal's Fund	\$ 81,458.06	\$ 46,590.17	\$ 34,867.89
019 Local Grants	\$ 24,823.91	\$ 1,795.00	\$ 23,028.91
022 Trust & Flower Funds	\$ 4,903.47	\$ 1,376.68	\$ 3,526.79
401 St. Mary Auxiliary	\$ (240.82)	\$ 17,368.61	\$ (17,609.43)
401 Sacred Heart Auxiliary	\$ 29,107.84	\$ 51,778.92	\$ (22,671.08)
TOTAL SPECIAL REVENUE	<u>\$ 191,071.42</u>	<u>\$ 139,767.74</u>	<u>\$ 51,303.68</u>
STATE GRANTS			
451 OneNet Ohio	\$ 9,025.00	\$ 5,425.00	\$ 3,600.00
TOTAL STATE GRANTS	<u>\$ 9,025.00</u>	<u>\$ 5,425.00</u>	<u>\$ 3,600.00</u>
FEDERAL GRANTS			
506 Race to the Top	\$ 0.30	\$ -	\$ 0.30
516 IDEA B	\$ 10,920.18	\$ 13,362.50	\$ (2,442.32)
572 Title I Targeted Assistance	\$ (7,392.16)	\$ 49,419.92	\$ (56,812.08)
590 Title II A Improving Teacher Quality	\$ 500.00	\$ 4,591.48	\$ (4,091.48)
TOTAL FEDERAL GRANTS	<u>\$ 4,028.32</u>	<u>\$ 67,373.90</u>	<u>\$ (63,345.58)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 119,467.57	\$ 62,332.23	\$ 57,135.34
003 August 2010 PI	\$ 117,711.15	\$ 55,723.28	\$ 61,987.87
003 Permanent Improvement	<u>\$ 237,178.72</u>	<u>\$ 118,055.51</u>	<u>\$ 119,123.21</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 35,159.81	\$ 49,163.32	\$ (14,003.51)
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 1,077.20	\$ -	\$ 1,077.20
TOTAL ACTIVITY FUNDS	<u>\$ 36,665.37</u>	<u>\$ 49,163.32</u>	<u>\$ (12,497.95)</u>
ENTERPRISE			
006 Cafeteria	\$ 14,980.87	\$ 275,524.76	\$ (260,543.89)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 289,105.92	\$ 6,431.00	\$ 282,674.92
008 Endowment & Scholarship Funds	\$ 271,514.59	\$ -	\$ 271,514.59
TOTAL TRUST FUNDS	<u>\$ 560,620.51</u>	<u>\$ 6,431.00</u>	<u>\$ 554,189.51</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ (2,278.10)	\$ 2,007.54	\$ (4,285.64)
009 Classroom Supplies & Workbooks, Middle School	\$ 11,427.35	\$ 682.96	\$ 10,744.39

SHELBY CITY SCHOOLS
November 30, 2015

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Auburn	\$ 9,500.61	\$ 500.00	\$ 9,000.61
009 Classroom Supplies Central	\$ 18,981.54	\$ 1,131.29	\$ 17,850.25
009 Classroom Supplies - Dowds	\$ 3,685.33	\$ 1,580.89	\$ 2,104.44
TOTAL CONSUMMABLE FEES	\$ 41,316.73	\$ 5,902.68	\$ 35,414.05
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 740,847.63	\$ 470.00	\$ 740,377.63
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,682.36	\$ 150.00	\$ 1,532.36
200 Mad Dog Gym	\$ 1,295.56	\$ -	\$ 1,295.56
201 Class of 2016	\$ 2,149.78	\$ -	\$ 2,149.78
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 2,243.57	\$ 498.55	\$ 1,745.02
200 FFA	\$ 91,740.29	\$ 123,946.71	\$ (32,206.42)
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 9,545.43	\$ 2,244.90	\$ 7,300.53
200 Publications	\$ 22,575.35	\$ 30,572.83	\$ (7,997.48)
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,301.41	\$ 30.80	\$ 7,270.61
200 Middle School Yearbook	\$ 1,270.76	\$ -	\$ 1,270.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 1,279.21	\$ 389.45	\$ 889.76
200 Class of 2013	\$ 1,963.99	\$ -	\$ 1,963.99
200 Class of 2014	\$ 1,062.10	\$ -	\$ 1,062.10
200 Class of 2015	\$ 824.79	\$ -	\$ 824.79
200 Middle School Library	\$ 2,530.84	\$ -	\$ 2,530.84
200 Class of 2017	\$ 2,776.38	\$ 150.00	\$ 2,626.38
200 Class of 2018	\$ 985.00	\$ -	\$ 985.00
200 Class of 2019	\$ 410.00	\$ -	\$ 410.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 156,191.56	\$ 157,983.24	\$ (1,791.68)
TOTAL CASH	\$ 11,819,633.62	\$ 1,962,476.65	\$ 9,857,156.97

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2016

	November		Variance	FY 2016		FY 2016 Forecast	Variance
	Actual	Forecast		Actual	Percent error		
REVENUES							
1.010 Real Estate Tax	\$ 2,330	\$ 3,000	\$ (670)	\$ 2,135,529	\$ 2,136,199	\$ (670)	
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,418,347	\$ 1,448,988	\$ (30,641)	
1.035 Foundation	\$ 794,016	\$ 795,000	\$ (984)	\$ 4,069,887	\$ 4,062,296	\$ 7,591	
1.040 Bus Funds & Parity Aid	\$ 29,658	\$ 29,000	\$ 658	\$ 144,775	\$ 144,565	\$ 210	
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.050 State refund of Homestead/Rollback	\$ 475,791	\$ 485,000	\$ (9,209)	\$ 475,791	\$ 485,000	\$ (9,209)	
1.060 All Other Operating Revenue	\$ 49,472	\$ 45,000	\$ 4,472	\$ 252,116	\$ 248,371	\$ 3,745	
Subtotal Operating Revenue	\$ 1,351,267	\$ 1,357,000	\$ (5,733)	\$ 8,496,445	\$ 8,525,419	\$ (28,974)	
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2.060 Other Non Operating Revenue	\$ 383	\$ 13,000	\$ (12,617)	\$ 24,373	\$ 49,000	\$ (24,627)	
Subtotal Non-operating Revenue	\$ 383	\$ 13,000	\$ (12,617)	\$ 24,373	\$ 49,000	\$ (24,627)	
TOTAL REVENUE	\$ 1,351,650	\$ 1,370,000	\$ (18,350)	\$ 8,520,818	\$ 8,574,419	\$ (53,601)	
					Percent error	-0.63%	
EXPENDITURES							
3.010 Personal Services	\$ 765,554	\$ 758,000	\$ 7,554	\$ 3,697,612	\$ 3,690,058	\$ 7,554	
3.020 Employee Benefits	\$ 367,430	\$ 366,000	\$ 1,430	\$ 1,843,874	\$ 1,838,427	\$ 5,447	
3.030 Purchased Services	\$ 204,561	\$ 210,000	\$ (5,439)	\$ 1,022,649	\$ 1,039,543	\$ (16,894)	
3.040 Supplies and Materials	\$ 39,292	\$ 60,000	\$ (20,708)	\$ 329,038	\$ 330,864	\$ (1,826)	
3.050 Capital Outlay	\$ -	\$ 5,000	\$ (5,000)	\$ 4,405	\$ 14,405	\$ (10,000)	
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	\$ 28,502	\$ 45,000	\$ (16,498)	\$ 266,504	\$ 292,867	\$ (26,363)	
Subtotal Operating Expenditures	\$ 1,405,339	\$ 1,444,000	\$ (38,661)	\$ 7,164,082	\$ 7,206,164	\$ (42,082)	
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 1,405,339	\$ 1,444,000	\$ (38,661)	\$ 7,164,082	\$ 7,206,164	\$ (42,082)	
					Percent error	-0.58%	
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (53,689)	\$ (74,000)	\$ 20,311	\$ 1,356,736	\$ 1,368,255	\$ (11,519)	
7.010 Beginning Cash Balance	\$ 7,359,487	\$ 7,391,317	\$ (31,830)	\$ 5,949,062	\$ 5,949,062	\$ -	
7.020 Ending Cash Balance	\$ 7,305,798	\$ 7,317,317	\$ (11,519)	\$ 7,305,798	\$ 7,317,317	\$ (11,519)	
8.010 Outstanding Encumbrances	\$ 1,113,639	\$ -	\$ 1,113,639	\$ 1,113,639	\$ -	\$ 1,113,639	

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
November 2015/ December 14, 2015 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 November was \$11,819,633.62, this compares with a cash balance of \$11,789,066 one year ago. The General Fund ending balance was \$7,305,798 equal to 4.73 months general fund operating expenses as estimated on current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 3.9 and the General Fund cash balance was \$5,862,228.

Cash Balances;

All our funds except for one federal grant (Title I) and High School Classroom Supplies were in the black at the end of November. The grant balance will move back into the black as cash requests come in. The shortfall in the Classroom Supply account is largely due to required fee waivers. We have an item on this month's agenda to address that situation.

Actual Results Compared to Forecast

For the year to date our cash balance is \$11,519 less than forecasted. In looking at prior years, our expenses are higher than they have been at this point since 2007. This is a reversal of a recent trend to lower year to date expenses. Revenue is higher than it's been since 2009 which allows the additional expense to be covered. The increase in revenue is almost entirely due to increased State Foundation funding.

Appropriation Summary

No changes to Revenue estimates or Appropriations this month.

Personnel:

5.1 This item, re employment of a retiree will have a neutral effect on finances, as the individual is currently employed at the salary shown.

New Business:

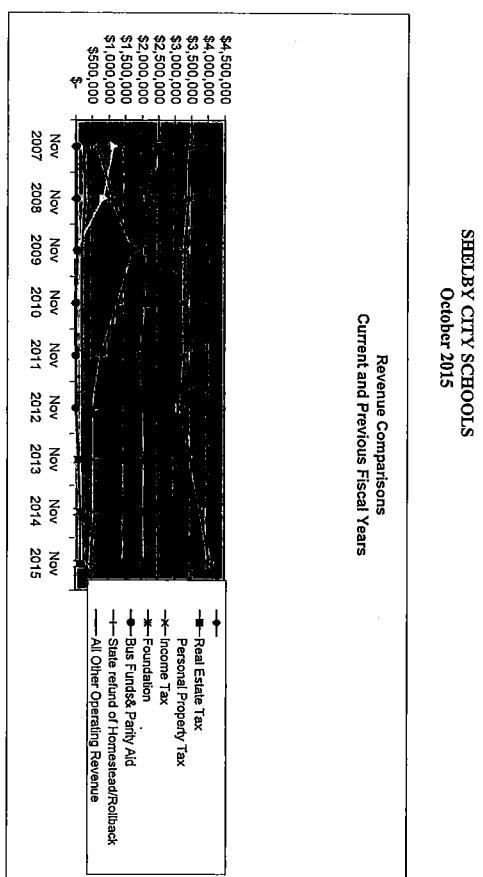
8.2 OSBA membership is due this month along with membership in the Legal Assistance Fund and renewal of our policy service. The cost is \$5233 for membership; \$250 Legal Assistance. These costs are essentially the same as last year, membership is \$30 less due to slightly lower enrollment.

8.3 We currently waive fees for the nearly 50% of our students who are on Free and/or Reduced lunch benefits. Since these students use supplies purchased from the fee accounts this has contributed to a shortage of funds in the High School Account and also to lowered balances in the Elementary accounts. To address this situation we're proposing that we transfer from the General Fund, a portion of the waived fees equal to the collection rate of fees from non waiver families to buildings with a balance of less than two years estimated receipts. The total cost will be \$14,280, divided between Shelby High School (\$7192), Dowds (\$2708) & Auburn (\$4378). At this time the Middle School has significant balance in the fee accounts for SMS and Central carryover, so no transfer will be made at this time.

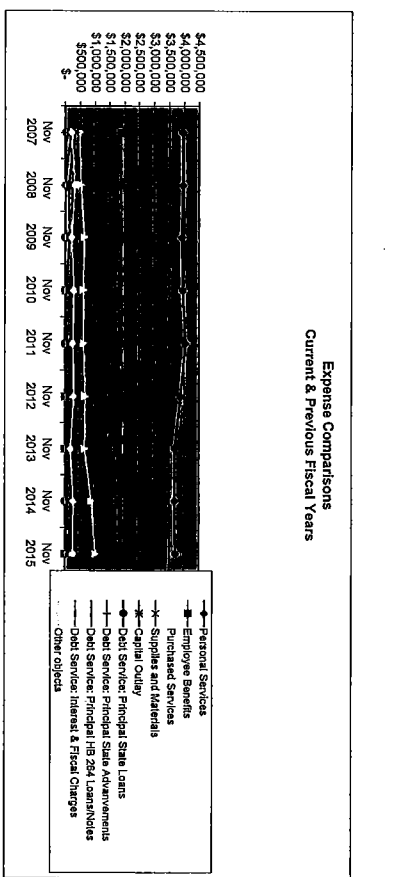
SHELBY CITY SCHOOLS
October 2015

Revenue Comparisons
Current and Previous Fiscal Years

	Nov 2007	Nov 2008	Nov 2009	Nov 2010	Nov 2011	Nov 2012	Nov 2013	Nov 2014	Nov 2015
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUES									
1,010 Real Estate Tax	\$ 2,474,822	\$ 2,206,033	\$ 2,152,851	\$ 2,152,289	\$ 1,977,960	\$ 2,057,697	\$ 2,124,025	\$ 2,072,253	\$ 2,138,529
1,020 Personal Property Tax	\$ 1,141,695	\$ 826,981	\$ 826,981	\$ 826,981	\$ 21,236	\$ 270	\$ 1,379,151	\$ 1,371,231	\$ 1,418,347
1,030 Income Tax	\$ 1,363,404	\$ 1,356,951	\$ 1,237,565	\$ 1,285,749	\$ 1,282,227	\$ 1,333,278	\$ 1,467,154	\$ 1,468,897	\$ 1,447,715
1,030 Foundation	\$ 3,429,285	\$ 3,429,850	\$ 3,292,492	\$ 3,297,250	\$ 3,305,556	\$ 3,199,889	\$ 3,467,154	\$ 3,804,919	\$ 4,068,897
1,040 Bus Funded Party Aid	\$ 17,727	\$ 24,816	\$ 42,805	\$ 17,705	\$ 17,705	\$ 17,705	\$ 98,893	\$ 158,957	\$ 144,775
1,050 State refund of Homestead/Rollback	\$ 675,672	\$ 1,117,925	\$ 1,768,790	\$ 1,309,347	\$ 795,770	\$ 569,672	\$ 593,114	\$ 597,956	\$ 472,791
1,050 All Other Operating Revenue	\$ 241,902	\$ 281,342	\$ 180,900	\$ 170,257	\$ 195,796	\$ 214,529	\$ 212,736	\$ 227,350	\$ 252,116
Subtotal Operating Revenue	\$ 9,374,507	\$ 9,280,896	\$ 8,887,393	\$ 8,234,831	\$ 7,565,704	\$ 7,398,658	\$ 7,905,073	\$ 8,232,656	\$ 8,496,445
2,000 Advances in	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,000 Other Non-Operating Revenue	\$ 798,029	\$ 182	\$ 18,081	\$ 2,029	\$ 25,052	\$ 45,774	\$ 122,657	\$ 111,719	\$ 24,373
Subtotal Non-Operating Revenue	\$ 798,029	\$ 182	\$ 18,081	\$ 2,029	\$ 25,052	\$ 45,774	\$ 122,657	\$ 111,719	\$ 24,373
TOTAL REVENUE	\$ 10,172,536	\$ 9,281,080	\$ 8,705,474	\$ 8,236,860	\$ 7,590,756	\$ 7,444,412	\$ 8,027,730	\$ 8,344,375	\$ 8,520,818
EXPENDITURES									
3,000 Personal Services	\$ 3,940,519	\$ 3,948,170	\$ 3,912,950	\$ 3,950,451	\$ 4,044,606	\$ 3,877,476	\$ 3,677,527	\$ 3,674,623	\$ 3,697,612
3,000 Employee Benefits	\$ 1,380,539	\$ 1,879,478	\$ 1,910,028	\$ 1,787,287	\$ 1,843,559	\$ 2,043,190	\$ 1,755,849	\$ 1,814,955	\$ 1,843,874
3,000 Purchased Services	\$ 484,103	\$ 522,339	\$ 644,698	\$ 612,023	\$ 618,215	\$ 672,814	\$ 652,435	\$ 677,387	\$ 1,022,649
3,000 Supplies and Materials	\$ 401,663	\$ 260,655	\$ 282,774	\$ 208,649	\$ 290,789	\$ 227,892	\$ 303,997	\$ 238,466	\$ 329,038
3,050 Capital Outlay	\$ 32,745	\$ 52,745	\$ 152,173	\$ 27,605	\$ 39,428	\$ 5,565	\$ 7,162	\$ 93,602	\$ 4,405
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Changes	\$ 34,718	\$ -	\$ -	\$ -	\$ 5,365	\$ 2,878	\$ -	\$ -	\$ -
4,300 Other objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 7,284,717	\$ 7,091,109	\$ 7,106,696	\$ 6,985,841	\$ 7,089,259	\$ 7,131,244	\$ 6,587,044	\$ 6,981,776	\$ 7,164,082
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 7,284,717	\$ 7,091,109	\$ 7,106,696	\$ 6,985,841	\$ 7,089,259	\$ 7,131,244	\$ 6,587,044	\$ 6,981,776	\$ 7,164,082
6,010 TOTAL REVENUES OVER/(UNDER) E:	\$ 2,887,819	\$ 2,189,971	\$ 1,598,778	\$ 1,351,019	\$ 621,497	\$ 313,168	\$ 1,440,686	\$ 1,362,599	\$ 1,356,736
7,010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,536,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,804	\$ 3,619,261	\$ 4,489,629	\$ 5,948,082
7,020 Ending Cash Balance	\$ 3,672,783	\$ 5,194,023	\$ 6,535,733	\$ 5,801,486	\$ 5,402,586	\$ 4,689,062	\$ 5,059,947	\$ 5,869,228	\$ 7,305,798
8,010 Outstanding Encumbrances	\$ 219,730	\$ 1,228,124	\$ 711,273	\$ 857,889	\$ 855,699	\$ 951,564	\$ 1,218,213	\$ 1,297,883	\$ 1,113,659



	Nov 2007	Nov 2008	Nov 2009	Nov 2010	Nov 2011	Nov 2012	Nov 2013	Nov 2014	Nov 2015
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
EXPENSE COMPARISONS									
Personal Services	\$ 3,940,519	\$ 3,948,170	\$ 3,912,950	\$ 3,950,451	\$ 4,044,606	\$ 3,877,476	\$ 3,677,527	\$ 3,674,623	\$ 3,697,612
Employee Benefits	\$ 1,380,539	\$ 1,879,478	\$ 1,910,028	\$ 1,787,287	\$ 1,843,559	\$ 2,043,190	\$ 1,755,849	\$ 1,814,955	\$ 1,843,874
Purchased Services	\$ 484,103	\$ 522,339	\$ 644,698	\$ 612,023	\$ 618,215	\$ 672,814	\$ 652,435	\$ 677,387	\$ 1,022,649
Supplies and Materials	\$ 401,663	\$ 260,655	\$ 282,774	\$ 208,649	\$ 290,789	\$ 227,892	\$ 303,997	\$ 238,466	\$ 329,038
Capital Outlay	\$ 32,745	\$ 52,745	\$ 152,173	\$ 27,605	\$ 39,428	\$ 5,565	\$ 7,162	\$ 93,602	\$ 4,405
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Changes	\$ 34,718	\$ -	\$ -	\$ -	\$ 5,365	\$ 2,878	\$ -	\$ -	\$ -
Other objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Operating Expenditures	\$ 7,284,717	\$ 7,091,109	\$ 7,106,696	\$ 6,985,841	\$ 7,089,259	\$ 7,131,244	\$ 6,587,044	\$ 6,981,776	\$ 7,164,082
Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 7,284,717	\$ 7,091,109	\$ 7,106,696	\$ 6,985,841	\$ 7,089,259	\$ 7,131,244	\$ 6,587,044	\$ 6,981,776	\$ 7,164,082
6,010 TOTAL REVENUES OVER/(UNDER) E:	\$ 2,887,819	\$ 2,189,971	\$ 1,598,778	\$ 1,351,019	\$ 621,497	\$ 313,168	\$ 1,440,686	\$ 1,362,599	\$ 1,356,736
7,010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,536,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,804	\$ 3,619,261	\$ 4,489,629	\$ 5,948,082
7,020 Ending Cash Balance	\$ 3,672,783	\$ 5,194,023	\$ 6,535,733	\$ 5,801,486	\$ 5,402,586	\$ 4,689,062	\$ 5,059,947	\$ 5,869,228	\$ 7,305,798
8,010 Outstanding Encumbrances	\$ 219,730	\$ 1,228,124	\$ 711,273	\$ 857,889	\$ 855,699	\$ 951,564	\$ 1,218,213	\$ 1,297,883	\$ 1,113,659



Date: 12/03/15
Time: 2:50 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):	19,437,000.00	8,520,816.29	1,351,648.99	18,292,047.92	10,916,183.71	43.84
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	931,000.00	413,011.60	66,222.10	953,218.91	517,988.40	44.36
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	368,000.00	175,375.44	38,124.33	397,053.13	192,624.56	47.66
*****TOTAL FOR FUND 004 (BUILDING):	1,274,455.00	1,255,449.15	262.98	1,255,590.82	19,005.85	98.51
*****TOTAL FOR FUND 006 (FOOD SERVICE):	911,990.00	266,823.97	41,031.89	794,273.18	645,166.03	29.26
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	8,200.00	6,308.61	552.58	16,563.52	1,891.39	76.93
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,189.00	360.76	40.02	909.00	828.24	30.34
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	34,400.00	27,084.50	876.50	31,096.79	7,315.50	78.73
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	1,217,346.00-	1,217,483.78-	0.00	1,207,916.79-	137.78	100.01
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/03/15
Time: 2:50 pm

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

Page: 2
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	167,500.00	86,173.24	45,876.52	168,527.18	81,326.76	51.45
*****TOTAL FOR FUND 019 (OTHER GRANT):	0.00	2,750.00	2,500.00	46,946.22	2,750.00-	0.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	1,452.00	0.00	33,212.33	1,452.00-	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,850,900.00	1,176,616.37	237,083.13	2,550,798.45	1,674,283.63	41.27
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,375.00	54,350.50	0.00	141,673.63	87,024.50	38.44
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	191,921.56	53,077.20	15,942.61	118,888.85	138,844.36	27.66
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	140,600.00	69,748.00	14,995.00	119,859.71	70,852.00	49.61
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	129,978.00	59,995.05	29,994.51	133,842.88	69,982.95	46.16
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 447:	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/03/15
Time: 2:50 pm

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

Page: 3
(REVSUM)

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	3,600.00	3,600.00	0.00	7,200.00	0.00	100.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 458:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 504:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 506 (RACE TO THE TOP):	0.00	0.00	0.00	14,953.14	0.00	0.00

Date: 12/03/15
Time: 2:50 pm

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

Page: 4
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	477,890.00	165,926.70	40,917.77	387,632.94	311,963.30	34.72
*****TOTAL FOR FUND 532:	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	606,189.00	231,116.24	54,435.57	508,242.38	375,072.76	38.13
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	85,562.00	42,072.25	10,163.65	89,058.86	43,489.75	49.17
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	26,544,403.56	11,394,624.09	1,950,668.15	24,853,673.05	15,149,779.47	42.93

Date: 12/03/15
 Time: 1:30 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):							
18,661,157.00	68,843.40	18,730,000.40	7,164,083.20	1,405,339.23	1,131,166.83	10,434,750.37	44.29
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
892,958.00	0.00	892,958.00	577,134.04	581.57	0.00	315,823.96	64.63
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
406,561.00	180,199.44	586,760.44	353,440.26	56,148.51	118,055.51	115,264.67	80.36
*****TOTAL FOR FUND 004 (BUILDING):							
129,122.00	1,002.23	130,124.23	1,256.14	0.00	2.23	128,865.86	0.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
894,930.00	1,379.64	896,309.64	349,292.95	81,468.60	275,524.76	271,491.93	69.71
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
13,168.00	0.00	13,168.00	10,000.00	0.00	6,431.00	3,263.00	124.78
*****TOTAL FOR FUND 008 (ENDOWMENT):							
7,509.00	0.00	7,509.00	4,500.00	0.00	0.00	3,009.00	59.93
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
51,425.00	5,132.96	56,557.96	37,990.51	4,492.71	5,902.71	12,664.74	77.61
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,274,280.00	132.58	1,274,412.58	1,274,279.89	0.00	132.58	0.11	100.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
153,000.00	7,572.97	160,572.97	64,010.33	16,281.59	67,448.53	29,114.11	81.87

Date: 12/03/15
 Time: 1:30 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):							
25,400.64	1,456.00	26,856.64	5,493.54	3,422.59	1,795.00	19,568.10	27.14
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
2,310.00	857.41	3,167.41	1,962.39	533.25	1,376.68	171.66-	105.42
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,002,700.00	0.00	3,002,700.00	1,178,761.08	236,983.64	470.00	1,823,468.92	39.27
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
110,000.00	3,475.15	113,475.15	33,754.24	2,500.00	22,605.28	57,115.63	49.67
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
216,827.36	30,477.57	247,304.93	36,585.31	6,279.68	158,074.99	52,644.63	78.71
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
126,770.00	11,757.76	138,527.76	71,393.47	11,075.72	49,163.32	17,970.97	87.03
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
128,564.00	10,146.95	138,710.95	51,196.51	15,312.29	69,147.53	18,366.91	86.76
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
10,184.00	0.00	10,184.00	1,159.00	0.00	5,425.00	3,600.00	64.65
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
73.58-	1,027.50	953.92	953.92	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
457,432.05	4,760.00	462,192.05	179,907.12	35,337.00	13,362.50	268,922.43	41.82

Date: 12/03/15
Time: 1:30 pm

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

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(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
600,030.16	2,174.00	602,204.16	247,019.83	51,504.74	49,419.92	305,764.41	49.23
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
83,601.99	1,549.16	85,151.15	41,903.13	10,377.14	4,591.48	38,656.54	54.60
=====							
*****GRAND TOTALS:							
27,247,856.62	331,944.72	27,579,801.34	11,686,076.86	1,937,638.26	1,980,095.85	13,913,628.63	49.55
=====							

-- Options Summary --

Output file: BDCHEKPY.TXT
Print options page? (Y,N) Y
Report heading: Summary of Monthly Checks November 2015
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: 11/01/2015
To: 11/30/2015
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 3-DEC-2015 14:47:29.7

Summary of Monthly Checks November 2015
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068312	W	11/20/2015	ADAM GALLEY	004815			72.91
068313	W	11/20/2015	ADVANCED AUTO PARTS	880071	RECONCILED:11/30/2015		22.10
068394	W	11/25/2015	AGI SOLUTIONS INC.	006629			440.00
068254	W	11/13/2015	ALL OHIO COUNSELORS CONFERENCE	003350	RECONCILED:11/30/2015		150.00
068315	W	11/20/2015	ALTA FLORIST	880294	RECONCILED:11/30/2015		52.95
068302	W	11/20/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,632.00
068393	W	11/24/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			341.70
068316	W	11/20/2015	ANGELA PETRO VIP REHABILITATION SERVICES	000693			616.00
068255	W	11/13/2015	ANGELTRAX IVS, INC.	006504	RECONCILED:11/30/2015		394.90
068395	W	11/25/2015	ARNOLD'S LANDSCAPING	006466	RECONCILED:11/30/2015		3,604.54
068317	W	11/20/2015	BECK STUDIOS, INC.	880137	RECONCILED:11/30/2015		2,500.00
068396	W	11/25/2015	BIOMEDICAL INSTRUMENTATION SERVICES	007865	RECONCILED:11/30/2015		409.00
068318	W	11/20/2015	BOLIANTZ HARDWARE	009812	RECONCILED:11/30/2015		211.81
068256	W	11/13/2015	BRICKER & ECKLER LLP	006034	RECONCILED:11/30/2015		3,905.31
068319	W	11/20/2015	BRUCE HEBBLE	005091	RECONCILED:11/30/2015		54.58
068257	W	11/13/2015	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:11/30/2015		171.20
068397	W	11/25/2015	C J DANNEMILLER CO	000707			342.50
068320	W	11/20/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:11/30/2015		2,171.00
068321	W	11/20/2015	CAMP NUHOP INC C/O JERRY DUNLAP	004773			4,659.15
068398	W	11/25/2015	CARDINAL BUS SALES	006571	RECONCILED:11/30/2015		1,940.33
068259	W	11/13/2015	CAROL LESSEUER	004920	RECONCILED:11/30/2015		40.00
068260	W	11/13/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564	RECONCILED:11/30/2015		17.27
068322	W	11/20/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564	RECONCILED:11/30/2015		18.74
068261	W	11/13/2015	CARTER ELECTRIC	009856	RECONCILED:11/30/2015		8,315.00
068323	W	11/20/2015	CARTER LUMBER	006153	RECONCILED:11/30/2015		14.76
068262	W	11/13/2015	CATHY GARDNER	007383	RECONCILED:11/30/2015		52.10
068263	W	11/13/2015	CENTRAL OHIO FENCING SERVICE	000897	RECONCILED:11/30/2015		6,720.00
068324	W	11/20/2015	CENTURY LINK	000094	RECONCILED:11/30/2015		1,917.32
068264	W	11/13/2015	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:11/30/2015		28.95
068250	W	11/10/2015	CHUBBY CHICO CHARMS LLC	005419	RECONCILED:11/30/2015		1,000.59
068258	W	11/13/2015	CIVISTA BANK	009019	RECONCILED:11/30/2015		4,017.12
068325	W	11/20/2015	CLYDE HIGH SCHOOL	000239			150.00
068326	W	11/20/2015	COLE DISTRIBUTING INC	003001	RECONCILED:11/30/2015		427.06
068327	W	11/20/2015	COLONEL CRAWFORD LOCAL SCHOOLS	005604	RECONCILED:11/30/2015		180.00
068328	W	11/20/2015	COLUMBIA GAS OF OHIO	007418	RECONCILED:11/30/2015		1,040.34
068305	W	11/20/2015	CORESOURCE, INC	009047			12,280.87
068265	W	11/13/2015	CORNELL'S IGA FOODLINER	000023	RECONCILED:11/30/2015		205.27
068329	W	11/20/2015	CRESTVIEW ATHLETIC DEPT.	007651	RECONCILED:11/30/2015		150.00
068330	W	11/20/2015	CYNTHIA GUERTLER	880367			43.71
068332	W	11/20/2015	Dana Ball	880559	RECONCILED:11/30/2015		28.35
068333	W	11/20/2015	EDISON HIGH SCHOOL	007292	RECONCILED:11/30/2015		190.00

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks November 2015
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ATHLETIC DEPARTMENT							
068266	W	11/13/2015	EMILY KOESTERS	004506	RECONCILED:11/30/2015		81.19
068334	W	11/20/2015	EMILY KOESTERS	004506			55.09
068335	W	11/20/2015	ENERGY USA-TPC	009871	RECONCILED:11/30/2015		2,069.21
C/O JP MORGAN CHASE, NA							
068399	W	11/25/2015	ENZO'S CLEANINING SOLUTIONS	008780			24,075.00
068336	W	11/20/2015	EPIPHANY MANAGEMENT	000129	RECONCILED:11/30/2015		6,133.33
068267	W	11/13/2015	FITNESS FINDERS, INC.	007705	RECONCILED:11/30/2015		27.49
068337	W	11/20/2015	FRAME USA	880219	RECONCILED:11/30/2015		511.45
068400	W	11/25/2015	G & I SUPPLY CO	000381			1,454.38
068338	W	11/20/2015	GALION HIGH SCHOOL	007288			150.00
ATHLETIC DEPARTMENT							
068401	W	11/25/2015	GANDERT DOOR COMPANY	005153	RECONCILED:11/30/2015		78.00
068268	W	11/13/2015	GORDON FOOD SERVICE	001062	RECONCILED:11/30/2015		16,754.51
068339	W	11/20/2015	GORDON FOOD SERVICE	001062	RECONCILED:11/30/2015		6,596.72
068269	W	11/13/2015	GRAINGER DIVISION	004628	RECONCILED:11/30/2015		910.52
W W GRAINGER INC							
068270	W	11/13/2015	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:11/30/2015		150.00
068271	W	11/13/2015	GREAT MINDS	007833	RECONCILED:11/30/2015		2,400.00
068340	W	11/20/2015	HEINEMANN	005511	RECONCILED:11/30/2015		120.32
068341	W	11/20/2015	HENRY'S KEY & LOCK SHOP	000017	RECONCILED:11/30/2015		321.00
DIVISION OF BILLHEIMER SEC.							
068272	W	11/13/2015	HILTON	004562	RECONCILED:11/30/2015		330.00
EASTON							
068342	W	11/20/2015	HURON CITY SCHOOLS	000030	RECONCILED:11/30/2015		175.00
068343	W	11/20/2015	JANET KEMPER	000701	RECONCILED:11/30/2015		12.08
068344	W	11/20/2015	JEAN STOCKS	006171	RECONCILED:11/30/2015		55.97
068345	W	11/20/2015	JEFF EICHORN	009852			184.00
068346	W	11/20/2015	JENNIFER WALTER	006107	RECONCILED:11/30/2015		45.06
068273	W	11/13/2015	JOHN GIES	006914	RECONCILED:11/30/2015		312.23
068274	W	11/13/2015	JUNIOR LIBRARY GUILD	880298	RECONCILED:11/30/2015		192.00
068402	W	11/25/2015	JUNIOR LIBRARY GUILD	880298			100.75
068347	W	11/20/2015	KATHLEEN MILLER	005311			17.41
068348	W	11/20/2015	KELLY HENDRIX	005814			114.00
068349	W	11/20/2015	KIMMEL CORP	007990			51.00
068350	W	11/20/2015	LANTZ STAR GRAPHICS	000398	RECONCILED:11/30/2015		6,653.00
068351	W	11/20/2015	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:11/30/2015		16,181.75
068275	W	11/13/2015	LOWE'S	004054	RECONCILED:11/30/2015		284.05
068276	W	11/13/2015	LUKE FOLEY	006023	RECONCILED:11/30/2015		56.05
068352	W	11/20/2015	M T BUSINESS TECH	000572	RECONCILED:11/30/2015		398.57
068403	W	11/25/2015	M. Smith Roofing, LTD	009878			801.56
068353	W	11/20/2015	MADISON LOCAL BD OF EDUC	001429	RECONCILED:11/30/2015		200.00
068404	W	11/25/2015	MAHEK TROPHIES & AWARDS	000536	RECONCILED:11/30/2015		2,112.05
068354	W	11/20/2015	MANSFIELD SENIOR HIGH SCHOOL	007289			250.00
ATHLETIC DEPARTMENT							
068355	W	11/20/2015	MARION HARDING HIGH SCHOOL	880245	RECONCILED:11/30/2015		275.00
ATHL DEPT							
068356	W	11/20/2015	MAYER-JOHNSON CO.	006860	RECONCILED:11/30/2015		310.95
068075	W	10/09/2015	MCGRW HILL PUBL	000480	VOID: 11/10/2015		34,743.00
068251	W	11/10/2015	MCGRW HILL PUBL	000480	RECONCILED:11/30/2015		34,743.00
068357	W	11/20/2015	MED CENTRAL/SHELBY	000386	RECONCILED:11/30/2015		202.00

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks November 2015
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			WORKABLE				
068405	W	11/25/2015	MED CENTRAL/SHELBY	000386			309.00
			WORKABLE				
068406	W	11/25/2015	MICHELE KURTZMAN	009803			47.24
068358	W	11/20/2015	MID WOOD INC.	007773	RECONCILED:11/30/2015		1,011.27
068277	W	11/13/2015	MILLCRAFT PAPER COMPANY	006546	RECONCILED:11/30/2015		5,821.20
068391	W	11/23/2015	MIXED BAG DESIGNS, INC.	004808	VOID: 11/24/2015		1,652.60
068392	W	11/24/2015	MIXED BAG DESIGNS, INC.	004808	RECONCILED:11/30/2015		1,677.10
068359	W	11/20/2015	MOESC	007260	RECONCILED:11/30/2015		4,111.43
068407	W	11/25/2015	MOESC	007260	RECONCILED:11/30/2015		21,920.45
068278	W	11/13/2015	MUNICIPAL UTILITIES	000095	RECONCILED:11/30/2015		26,645.07
068279	W	11/13/2015	NANCY TISCHER	006476	RECONCILED:11/30/2015		43.13
068280	W	11/13/2015	NATHAN COFFEY	007094	RECONCILED:11/30/2015		47.15
068360	W	11/20/2015	NATIONAL GEOGRAPHIC FOR KIDS	007520			475.20
068364	W	11/20/2015	NCOC	002970	RECONCILED:11/30/2015		9,575.66
068361	W	11/20/2015	NCOESC	007350	RECONCILED:11/30/2015		300.00
068314	W	11/20/2015	NICKLES BAKERY	000144	RECONCILED:11/30/2015		1,891.58
068362	W	11/20/2015	NWEA	000437			3,547.50
068281	W	11/13/2015	OAESA	000654	RECONCILED:11/30/2015		275.00
068252	W	11/10/2015	OHIO STATE UNIVERSITY	000695	RECONCILED:11/30/2015		384.00
068282	W	11/13/2015	PATRICIA GOVE	002188	RECONCILED:11/30/2015		103.50
068363	W	11/20/2015	PAUL WALKER	880314	RECONCILED:11/30/2015		166.75
068408	W	11/25/2015	PEPPLE & WAGGONER. LTD	000936			58.00
068253	W	11/10/2015	PEPSI-COLA BOTTLING CO	000190	RECONCILED:11/30/2015		1,572.53
068365	W	11/20/2015	PORTA-POT	002314			323.30
			RENTAL SERVICES				
068310	W	11/18/2015	POSTMASTER	000043	RECONCILED:11/30/2015		413.97
068423	W	11/30/2015	POSTMASTER	000043	VOID: 11/30/2015		1,218.00
068424	W	11/30/2015	POSTMASTER	000043			1,270.00
068283	W	11/13/2015	QUILL CORPORATION	000163	RECONCILED:11/30/2015		26.58
068366	W	11/20/2015	QUILL CORPORATION	000163	RECONCILED:11/30/2015		485.90
068409	W	11/25/2015	QUILL CORPORATION	000163			166.03
068367	W	11/20/2015	RACHAEL ROTH	005420			42.89
068284	W	11/13/2015	RANDALL TERMAN	006123	RECONCILED:11/30/2015		444.00
068368	W	11/20/2015	REALLY GOOD STUFF	006894	RECONCILED:11/30/2015		90.91
068285	W	11/13/2015	RED ROOF INN	007781	RECONCILED:11/30/2015		210.00
068369	W	11/20/2015	RICHLAND COUNTY COMMON PLEAS COURT	004598	RECONCILED:11/30/2015		1,517.34
			PLEAS COURT				
068286	W	11/13/2015	RICHLAND NEWHOPE CENTER	004011	RECONCILED:11/30/2015		918.50
			ATTN: FISCAL DEPT				
068287	W	11/13/2015	RUMPKE WASTE & RECYCLING	007683	RECONCILED:11/30/2015		772.67
068303	W	11/20/2015	S E R S	009022			11,045.22
068247	W	11/05/2015	S T R S	009023	RECONCILED:11/30/2015		19,297.32
068304	W	11/20/2015	S T R S	009023	RECONCILED:11/30/2015		19,328.11
068370	W	11/20/2015	SANDUSKY ATHLETIC DEPT.	007390			300.00
068371	W	11/20/2015	SCHOLASTIC	880390	RECONCILED:11/30/2015		263.67
			CLASSROOM MAGAZINES				
068372	W	11/20/2015	SCHOOL PRIDE LTD.	880042	RECONCILED:11/30/2015		15.00
068373	W	11/20/2015	SCHOOL SPECIALTY	000027	RECONCILED:11/30/2015		3,064.94
			ORDER ENTRY				
068410	W	11/25/2015	SCHOOL TECH SUPPLY	005318			6,200.00

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SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks November 2015
CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068288	W	11/13/2015	PACIFIC ONESOURCE SCOTT ELECTRIC SPECIALTY LAMP DIVISION	004512	RECONCILED:11/30/2015		44.00
068289	W	11/13/2015	SCOTT ROSE	005416	RECONCILED:11/30/2015		111.92
068306	W	11/20/2015	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:11/30/2015		209,486.92
068374	W	11/20/2015	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:11/30/2015		28.00
068290	W	11/13/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:11/30/2015		1,145.00
068411	W	11/25/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:11/30/2015		1,125.00
068249	W	11/05/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:11/30/2015		22.53
068308	W	11/20/2015	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:11/30/2015		19.85
068248	W	11/05/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:11/30/2015		5,865.59
068307	W	11/20/2015	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:11/30/2015		5,914.00
068412	W	11/25/2015	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:11/30/2015		1,706.21
068375	W	11/20/2015	SHELBY HOME & PUBLIC HEALTH	000686			1,292.50
068376	W	11/20/2015	SHELBY PARTS CO	000075	RECONCILED:11/30/2015		683.05
068377	W	11/20/2015	SHELBY PRINTING INC	000045	RECONCILED:11/30/2015		300.00
068378	W	11/20/2015	SHELBY SR HIGH SCHOOL PAT LEWIS, ATHLETIC DIR.	008004	RECONCILED:11/30/2015		150.00
068291	W	11/13/2015	SHELBY Y COMMUNITY CENTE	009046	RECONCILED:11/30/2015		2,500.00
068379	W	11/20/2015	SHELBY Y COMMUNITY CENTE	009046	RECONCILED:11/30/2015		360.00
068292	W	11/13/2015	SHIFFLER EQUIPMENT SALES	000482	RECONCILED:11/30/2015		231.98
068293	W	11/13/2015	SIESEL DISTRUBTING	880392	RECONCILED:11/30/2015		2,687.50
068331	W	11/20/2015	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:11/30/2015		7,752.61
068413	W	11/25/2015	SPECTRUM	007399	RECONCILED:11/30/2015		7,153.75
068294	W	11/13/2015	STAPLES DIRECT/044329598-5 & MIKE HUGHES SALES REP	005542	RECONCILED:11/30/2015		135.30
068380	W	11/20/2015	STEPH HOFFMAN	880396			59.17
068381	W	11/20/2015	STRATEGIC MANAGEMENT SOLUTIONS	000351	RECONCILED:11/30/2015		2,256.40
068414	W	11/25/2015	STUMPS	001810			46.61
068382	W	11/20/2015	Sysco Food Servces of Central Ohio	000137	RECONCILED:11/30/2015		3,463.16
068383	W	11/20/2015	THERAPY SHOPE, INC	006723	RECONCILED:11/30/2015		32.50
068384	W	11/20/2015	TIME FOR KIDS	005002			71.36
068311	W	11/18/2015	TIME WARNER CABLE	006863	RECONCILED:11/30/2015		32.06
068295	W	11/13/2015	TOUCH MATH INNOVATIVE LEARNING CONCEPTS	006583	RECONCILED:11/30/2015		67.00
068385	W	11/20/2015	TRANSPORTATION ACCESSORI	000089	RECONCILED:11/30/2015		1,187.81
068386	W	11/20/2015	TRUCK SALES & SERVICE.INC	000081	RECONCILED:11/30/2015		667.99
068296	W	11/13/2015	TSC ACCT#12601024	007497	RECONCILED:11/30/2015		9.99
068297	W	11/13/2015	U S BANK	880289	RECONCILED:11/30/2015		77.14

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SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME

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Summary of Monthly Checks November 2015
 CHECK DATES BETWEEN 11/01/2015 AND 11/30/2015
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068415	W	11/25/2015	OFFICE EQUIPMENT FINANCE SERV. U S BANK	880289			4,450.25
068416	W	11/25/2015	OFFICE EQUIPMENT FINANCE SERV. UNITED FUND OF SHELBY	009045			2,174.30
068417	W	11/25/2015	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:11/30/2015		1,866.68
068387	W	11/20/2015	VALLEY NATL' GASES-LOC 17 (BURTON FRENCH)	001495	RECONCILED:11/30/2015		61.52
068418	W	11/25/2015	VASU COMMUNICATIONS	003049			96.00
068309	W	11/20/2015	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083	RECONCILED:11/30/2015		2,602.68
068419	W	11/25/2015	WAL-MART STORE #01-1539	003195			72.14
068388	W	11/20/2015	WELLER TRUCK PARTS	005815	RECONCILED:11/30/2015		1,400.00
068389	W	11/20/2015	WILLARD ATHLETIC DEPARTMENT	000527			255.00
068420	W	11/25/2015	WISE CONTROLS , LTD.	000120	RECONCILED:11/30/2015		15,608.17
068390	W	11/20/2015	WOOSTER SCHOOLS	000302			150.00
068298	W	11/13/2015	XTEK PARTNERS, INC.	007987	RECONCILED:11/30/2015		1,447.00
068421	W	11/25/2015	XTEK PARTNERS, INC.	007987			8,889.00
V VOIDED CHECKS			3	CHECK TOTALS	37,613.60		
R RECONCILED CHECKS			128	CHECK TOTALS	539,241.13		
W WARRANT CHECKS			175	CHECK TOTALS	631,284.47		
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)			172	** TOTAL NET	593,670.87		
*** TOTAL CHECKS WRITTEN			175	*** GRAND TOTALS	631,284.47		