

SHELBY CITY SCHOOLS

December 2015

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
December 31, 2015

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$18,840.08
Richland Bank Operating - 0%	\$502,602.28

TOTAL DEPOSITORY BALANCES	\$521,442.36
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$85,086.79)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(85,086.79)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .2%	\$4,010,669.49
STARPlus - Operating Funds .20%	\$2,013,034.01
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%	\$254,744.37

TOTAL OPERATING INVESTMENTS	\$8,398,127.87
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STAROhio - Bond Retirement Account .2%	\$502,704.64
STAROhio - Locally Funded Initiatives Account .2%	\$1,708,818.64

TOTAL PROJECT FUNDS ON HAND	\$2,211,523.28
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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	\$11,051,991.72
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TOTAL BOOK BALANCE	\$11,051,991.72
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 237.84	\$ 2,167.56
STAROhio Operating Funds	\$ 890.88	\$ 3,509.70
STARPlus Operating Funds	\$ 358.63	\$ 2,060.05
STAROhio Project Funds	\$ 456.67	\$ 1,918.25

SHELBY CITY SCHOOLS
December 31, 2015

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 6,151,187.88	\$ 999,817.70	\$ 5,151,370.18
RESERVED GENERAL FUNDS			
001 9015-16 Textbook & Inst. Supply Set-Aside	\$ 182,776.35	\$ 50,286.53	\$ 132,489.82
001 9098 Bus Purchase	\$ 12,351.27	\$ -	\$ 12,351.27
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 418,576.77</u>	<u>\$ 50,286.53</u>	<u>\$ 368,290.24</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 503,592.01	\$ -	\$ 503,592.01
004 Locally Funded Initiatives (BAB)	\$ 1,708,818.64	\$ 2.23	\$ 1,708,816.41
034 Project Maintenance Fund	\$ 308,319.68	\$ 21,642.78	\$ 286,676.90
	<u>\$ 2,520,730.33</u>	<u>\$ 21,645.01</u>	<u>\$ 2,499,085.32</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 12,699.92	\$ 6,713.94	\$ 5,985.98
018 Auburn Principal's Fund	\$ 25,574.35	\$ 8,744.62	\$ 16,829.73
018 Central Principal's Fund	\$ 7,134.89	\$ 422.00	\$ 6,712.89
018 Dowds Principal's Fund	\$ 7,220.93	\$ 2,308.27	\$ 4,912.66
018 Middle School Principal's Fund	\$ 81,481.75	\$ 71,964.19	\$ 9,517.56
019 Local Grants	\$ 25,823.91	\$ 1,795.00	\$ 24,028.91
022 Trust & Flower Funds	\$ 4,706.12	\$ 1,230.73	\$ 3,475.39
401 St. Mary Auxiliary	\$ (412.83)	\$ 17,872.38	\$ (18,285.21)
401 Sacred Heart Auxiliary	\$ 24,366.23	\$ 47,033.30	\$ (22,667.07)
TOTAL SPECIAL REVENUE	<u>\$ 188,595.27</u>	<u>\$ 158,084.43</u>	<u>\$ 30,510.84</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	\$ (25,008.12)	\$ 12,755.00	\$ (37,763.12)
572 Title I Targeted Assistance	\$ (59,524.60)	\$ 12,913.38	\$ (72,437.98)
590 Title II A Improving Teacher Quality	\$ (8,034.03)	\$ 2,516.48	\$ (10,550.51)
TOTAL FEDERAL GRANTS	<u>\$ (92,566.45)</u>	<u>\$ 28,184.86</u>	<u>\$ (120,751.31)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 111,404.09	\$ 56,903.25	\$ 54,500.84
003 August 2010 PI	\$ 103,691.32	\$ 41,703.45	\$ 61,987.87
003 Permanent Improvement	<u>\$ 215,095.41</u>	<u>\$ 98,606.70</u>	<u>\$ 116,488.71</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 36,922.50	\$ 29,725.44	\$ 7,197.06
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 1,077.20	\$ -	\$ 1,077.20
TOTAL ACTIVITY FUNDS	<u>\$ 38,428.06</u>	<u>\$ 29,725.44</u>	<u>\$ 8,702.62</u>
ENTERPRISE			
006 Cafeteria	\$ 83,552.95	\$ 244,141.71	\$ (160,588.76)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 291,059.13	\$ 3,114.90	\$ 287,944.23
008 Endowment & Scholarship Funds	\$ 271,750.36	\$ -	\$ 271,750.36
TOTAL TRUST FUNDS	<u>\$ 562,809.49</u>	<u>\$ 3,114.90</u>	<u>\$ 559,694.59</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 3,368.83	\$ 672.81	\$ 2,696.02
009 Classroom Supplies & Workbooks, Middle School	\$ 10,873.55	\$ 937.31	\$ 9,936.24
009 Classroom Supplies - Auburn	\$ 13,999.49	\$ 500.00	\$ 13,499.49

SHELBY CITY SCHOOLS
December 31, 2015

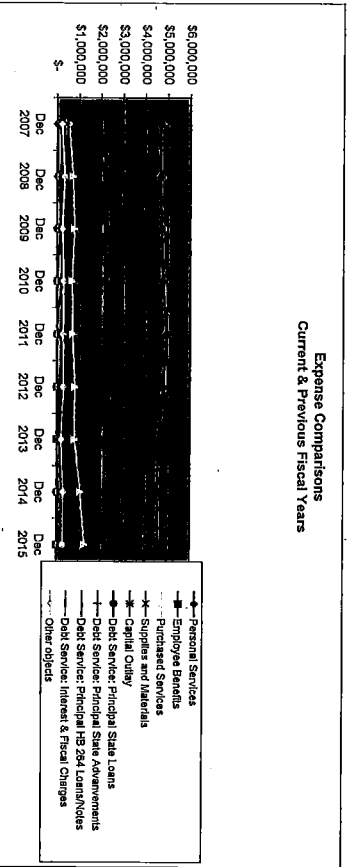
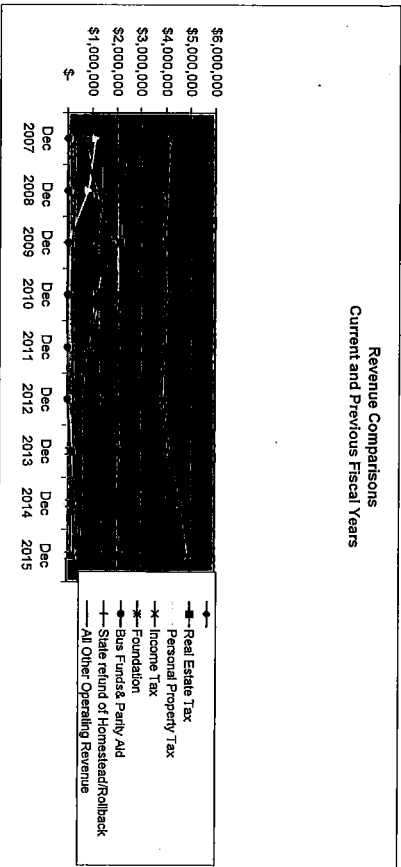
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 18,741.57	\$ 1,485.30	\$ 17,256.27
009 Classroom Supplies - Dowds	\$ 6,362.46	\$ 1,519.36	\$ 4,843.10
TOTAL CONSUMMABLE FEES	\$ 53,345.90	\$ 5,114.78	\$ 48,231.12
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 740,969.58	\$ 470.00	\$ 740,499.58
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,347.66	\$ 65.30	\$ 1,282.36
200 Mad Dog Gym	\$ 1,594.56	\$ -	\$ 1,594.56
201 Class of 2016	\$ 2,149.78	\$ -	\$ 2,149.78
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 3,849.60	\$ 3,365.55	\$ 484.05
200 FFA	\$ 93,532.00	\$ 86,445.67	\$ 7,086.33
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 9,188.07	\$ 2,105.75	\$ 7,082.32
200 Publications	\$ 25,109.60	\$ 30,364.58	\$ (5,254.98)
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,301.41	\$ 2,980.80	\$ 4,320.61
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	\$ 161,730.49	\$ 125,867.10	\$ 35,863.39
TOTAL CASH	\$ 11,051,991.72	\$ 1,770,484.16	\$ 9,281,507.56

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

	December		Variance	FY 2016		FY 2016 Forecast	Variance
	Actual	Forecast		Actual	Percent error		
REVENUES							
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 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	\$ 784,675	\$ 795,000	\$ (10,325)	\$ 4,854,562	\$ 4,857,296	\$ (2,734)	
1.040 Bus Funds& Parly Aid	\$ 29,939	\$ 29,000	\$ 939	\$ 174,714	\$ 173,565	\$ 1,149	
1.045 Restrictd Grants-in Aid SF5F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1.050 State refund of Homestead/Rollback	\$ 6,049	\$ 5,000	\$ 1,049	\$ 481,840	\$ 490,000	\$ (8,160)	
1.060 All Other Operating Revenue	\$ 59,865	\$ 45,000	\$ 14,865	\$ 311,981	\$ 293,371	\$ 18,610	
Subtotal Operating Revenue	\$ 880,528	\$ 874,000	\$ 6,528	\$ 9,376,973	\$ 9,399,419	\$ (22,446)	
2.050 Advances in	\$ -	\$ 13,000	\$ (13,000)	\$ 24,373	\$ 62,000	\$ (37,627)	
2.060 Other Non Operating Revenue	\$ -	\$ 13,000	\$ (13,000)	\$ 24,373	\$ 62,000	\$ (37,627)	
Subtotal Non-operating Revenue	\$ -	\$ 13,000	\$ (13,000)	\$ 24,373	\$ 62,000	\$ (37,627)	
TOTAL REVENUE	\$ 880,528	\$ 887,000	\$ (6,472)	\$ 9,401,346	\$ 9,461,419	\$ (60,073)	-0.63%
EXPENDITURES							
3.010 Personal Services	\$ 890,977	\$ 858,000	\$ 32,977	\$ 4,588,589	\$ 4,548,058	\$ 40,531	
3.020 Employee Benefits	\$ 389,387	\$ 383,000	\$ 6,387	\$ 2,233,261	\$ 2,221,427	\$ 11,834	
3.030 Purchased Services	\$ 229,830	\$ 230,000	\$ (170)	\$ 1,252,479	\$ 1,269,543	\$ (17,064)	
3.040 Supplies and Materials	\$ 71,736	\$ 60,000	\$ 11,736	\$ 400,774	\$ 390,864	\$ 9,910	
3.050 Capital Outlay	\$ -	\$ 5,000	\$ (5,000)	\$ 4,405	\$ 19,405	\$ (15,000)	
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	\$ 34,629	\$ 45,000	\$ (10,371)	\$ 301,133	\$ 337,867	\$ (36,734)	
Subtotal Operating Expenditures	\$ 1,616,559	\$ 1,581,000	\$ 35,559	\$ 8,780,641	\$ 8,787,164	\$ (6,523)	
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 1,616,559	\$ 1,581,000	\$ 35,559	\$ 8,780,641	\$ 8,787,164	\$ (6,523)	-0.07%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (736,031)	\$ (694,000)	\$ (42,031)	\$ 620,705	\$ 674,255	\$ (53,550)	
7.010 Beginning Cash Balance	\$ 7,305,798	\$ 7,317,317	\$ (11,519)	\$ 5,949,062	\$ 5,949,062	\$ -	
7.020 Ending Cash Balance	\$ 6,569,767	\$ 6,623,317	\$ (53,550)	\$ 6,569,767	\$ 6,623,317	\$ (53,550)	
8.010 Outstanding Encumbrances	\$ 1,050,104	\$ -	\$ 1,050,104	\$ 1,050,104	\$ -	\$ 1,050,104	

SHELBY CITY SCHOOLS
October 2015

REVENUES	Dec 2007	Dec 2008	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Dec 2013	Dec 2014	Dec 2015
1,010 Real Estate Tax	\$ 2,474,622	\$ 2,208,033	\$ 2,164,851	\$ 2,152,289	\$ 2,057,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,141,622
1,020 Personal Property Tax	\$ 1,414,625	\$ 1,383,420	\$ 1,322,362	\$ 1,212,325	\$ 1,282,227	\$ 1,333,218	\$ 1,379,151	\$ 1,371,231	\$ 1,418,547
1,030 Income Tax	\$ 1,383,424	\$ 1,263,951	\$ 1,221,565	\$ 1,267,748	\$ 1,282,227	\$ 1,333,218	\$ 1,379,151	\$ 1,371,231	\$ 1,418,547
1,020 Foundation	\$ 4,099,522	\$ 4,059,543	\$ 3,693,341	\$ 4,018,618	\$ 3,949,438	\$ 4,145,753	\$ 4,145,753	\$ 4,546,750	\$ 4,834,582
1,050 Bus Funds Parity Aid	\$ 153,522	\$ 149,081	\$ 146,318	\$ 121,249	\$ 21,246	\$ 21,246	\$ 163,839	\$ 161,676	\$ 174,714
1,060 State Refund of Homestead/Rollback	\$ 82,672	\$ 1,493,539	\$ 1,483,354	\$ 1,483,354	\$ 1,483,354	\$ 1,483,354	\$ 1,483,354	\$ 1,483,354	\$ 1,483,354
1,060 All Other Operating Revenue	\$ 292,672	\$ 1,039,539	\$ 1,233,702	\$ 1,817,276	\$ 252,172	\$ 252,172	\$ 252,172	\$ 252,172	\$ 252,172
Subtotal Operating Revenue	\$ 10,072,550	\$ 9,978,442	\$ 9,423,500	\$ 8,976,739	\$ 8,284,607	\$ 8,100,789	\$ 8,100,789	\$ 8,100,789	\$ 9,376,973
2,050 Other Non-Operating Revenue	\$ 1,093,797	\$ 182	\$ 18,581	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 126,504	\$ 24,373
2,060 Other Non-Operating Revenue	\$ 1,103,797	\$ 182	\$ 18,581	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 126,504	\$ 24,373
Subtotal Non-Operating Revenue	\$ 11,176,347	\$ 9,978,624	\$ 9,442,081	\$ 8,999,105	\$ 8,280,091	\$ 8,152,081	\$ 8,225,116	\$ 8,188,473	\$ 9,401,346
TOTAL REVENUE	\$ 21,248,897	\$ 19,957,066	\$ 18,865,581	\$ 17,975,844	\$ 16,564,698	\$ 16,252,870	\$ 16,325,905	\$ 16,289,262	\$ 18,778,319
EXPENDITURES	Dec 2007	Dec 2008	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Dec 2013	Dec 2014	Dec 2015
3,010 Personal Services	\$ 4,691,115	\$ 4,694,971	\$ 4,726,185	\$ 4,795,049	\$ 4,679,451	\$ 4,824,690	\$ 4,663,126	\$ 4,539,482	\$ 4,588,498
3,020 Employee Benefits	\$ 2,280,539	\$ 2,293,086	\$ 2,288,303	\$ 2,452,888	\$ 2,218,743	\$ 2,450,508	\$ 2,112,935	\$ 2,182,283	\$ 2,283,287
3,030 Purchases Services	\$ 582,382	\$ 725,119	\$ 792,087	\$ 704,881	\$ 729,244	\$ 829,421	\$ 810,013	\$ 1,081,535	\$ 1,283,479
3,040 Supplies and Materials	\$ 159,461	\$ 316,511	\$ 290,279	\$ 251,965	\$ 267,565	\$ 278,854	\$ 320,314	\$ 314,174	\$ 400,714
3,050 Capital Outlay	\$ 402,409	\$ 119,449	\$ 152,173	\$ 32,989	\$ 45,892	\$ 11,852	\$ 7,162	\$ 93,602	\$ 4,405
Debt Service-Principal State Loans	\$ 39,294	\$ 39,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service-Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service-Principal HB 264 Loans/N	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service-Interest & Fiscal Charges	\$ 34,118	\$ 27,189	\$ 20,062	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -
Other objects	\$ 230,980	\$ 371,760	\$ 265,075	\$ 337,534	\$ 304,338	\$ 328,400	\$ 224,739	\$ 327,703	\$ 301,133
Subtotal Operating Expenditures	\$ 6,564,639	\$ 6,742,329	\$ 6,754,164	\$ 6,608,084	\$ 6,549,788	\$ 6,726,583	\$ 6,075,289	\$ 6,542,889	\$ 6,780,641
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,564,639	\$ 6,742,329	\$ 6,754,164	\$ 6,608,084	\$ 6,549,788	\$ 6,726,583	\$ 6,075,289	\$ 6,542,889	\$ 6,780,641
6,010 TOTAL REVENUES OVER/(UNDER) E	\$ 2,611,758	\$ 1,228,295	\$ 887,917	\$ 491,021	\$ (259,889)	\$ (574,502)	\$ 746,827	\$ 645,594	\$ 820,705
7,010 Beginning Cash Balance	\$ 784,964	\$ 3,004,032	\$ 3,936,955	\$ 4,450,467	\$ 4,881,039	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,652
7,020 Ending Cash Balance	\$ 3,395,722	\$ 4,240,347	\$ 4,624,872	\$ 4,941,488	\$ 4,621,400	\$ 5,811,392	\$ 4,565,088	\$ 5,145,213	\$ 6,568,677
8,010 Outstanding Encumbrances	\$ 974,370	\$ 919,514	\$ 711,273	\$ 845,953	\$ 756,740	\$ 788,912	\$ 999,595	\$ 1,157,397	\$ 1,050,104



**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
December 2015/ January 11, 2016 Board Meeting**

Organizational Meeting

3.3 The Ohio Revised Code limits investment by a school district to six categories:

- Treasury notes, bonds, bills or other obligations
- Other federal bonds notes or debentures such as Federal National Mortgage or Farm Credit Bank issues
- Insured bank deposits
- State of Ohio Bonds
- No load money funds comprised solely of the above
- STAR Ohio

Our funds are invested accordingly, largely in insured deposits and STAR Ohio. The full investment policy (DFA) is available at the district web site in the policy section.

Regular Meeting

Financial items for action on this month's agenda include the regular statements and cash reconciliations for December and our Tax Budget for the next Fiscal Year (Fiscal 2017).

3.1 Tax Budget

As a public school district we're required to prepare a tax budget each year for the coming fiscal year, make it available for public review, hold a hearing on the budget and then formally accept it by January 15 of each year. We must then submit the budget to the County Auditor by the 20th of January. Our Tax Budget has been available in the treasurer's office for public inspection, and a legal notice of that was published on December 22nd in the Globe. We'll be holding a brief public hearing after the re-organizational meeting, and assuming that there are no material comments or objections, accepting the budget and delivering it to the County Auditor as required.

The purpose of the tax budget is to formally state to the county auditor our needs and expectations for revenue in the coming year and to receive his estimates, approved by the county Budget commission of the amount of taxes he estimates will actually be collected. Since the adoption of the requirement for school districts to produce five year forecasts the requirement for a tax budget may be waived, however in our case it is still required and prepared. We submit a copy of the forecast to the County Auditor along with the Tax Budget.

3.2 Financial Reports

Cash Reconciliation:

The district's cash balance at the end of December was \$11,051,992, this compares with a cash balance of \$11,112,609 one year ago. The General Fund ending balance was \$6,623,317 equal to 4.29 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 3.45 and the General Fund cash balance was \$5,145,213.

Cash Balances;

All our funds except for federal grants (Title I) and St Mary's Auxiliary Services were in the black at the end of December. The grant balances will move back into the black as cash requests come in. The shortfall in the Auxiliary Services account will be corrected when funds are distributed in February.

Actual Results Compared to Forecast

For the year to date our cash balance is \$53,550 less than forecasted. In looking at prior years, our expenses are higher than they have been at this point for the past eight years. 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.

Personnel:

5.2 -5.3.3 This sequence of changes results from Mark Fridley's resignation as Heal Custodian at Dowds. Larry Stacklin will leave his position at the High School to fill Mark's job at Auburn. On an annual basis this represents a savings of about \$2000/year. Jane Sturgill will move from Auburn to Dowds at approximately the same salary, while Wanda Robinson will move from the Middle School to the High School working 20 days less per year. Jess Carey is hired at step 0 to fill Wanda's position at the Middle School.

5.4 & 5.6.2 In another sequence of changes, Steve Clark will move from a Third Grade classroom at Auburn to fill a technology teaching position at the Middle School and High School. The purpose of this change is to allow Nicole Studd, who had been filling the technology position on a part-time basis to focus exclusively on the growing SOAR program. Steve's position at Auburn will be filled by Whitney Collins and Whitney's former Title I position by Maranda Hintz, newly hired through MOESC. Salaries will remain the same for all currently employed parties. Adding Maranda through MOESC will cost an estimated \$17,000 for the remainder of the year in salary.

5.5 These Aides are hired to meet needs of specific Special Education students.

New Business:

8.1 Flood insurance for Central School has increased by \$2547 from last year's premium of \$15,668.

Date: 01/06/16
Time: 3:31 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 1
(REVSUM)

Board Report on Revenue December 2015

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	19,439,000.00	9,401,343.28	880,526.99	19,172,574.91	10,037,656.72	48.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	931,000.00	413,115.41	103.81	953,322.72	517,884.59	44.37
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	368,000.00	176,403.94	1,028.50	398,081.63	191,596.06	47.94
*****TOTAL FOR FUND 004 (BUILDING):	1,274,455.00	1,255,802.01	352.86	1,255,943.68	18,652.99	98.54
*****TOTAL FOR FUND 006 (FOOD SERVICE):	911,990.00	418,988.93	152,164.96	946,438.14	493,001.07	45.94
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	8,200.00	10,014.77	3,706.16	20,269.68	1,814.77-	122.13
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,189.00	596.53	235.77	1,144.77	592.47	50.17
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	37,400.00	41,969.55	14,885.05	45,981.84	4,569.55-	112.22
*****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

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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Board Report on Revenue December 2015

	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	91,627.35	5,454.11	173,981.29	75,872.65	54.70
*****TOTAL FOR FUND 019 (OTHER GRANT):	2,500.00	3,750.00	1,000.00	47,946.22	1,250.00	150.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	0.00	1,492.00	40.00	33,252.33	1,492.00	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,850,900.00	1,434,333.20	257,716.83	2,808,515.28	1,416,566.80	50.31
*****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	106,224.20	53,147.00	172,035.85	85,697.36	55.35
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	140,600.00	84,782.95	15,034.95	134,894.66	55,817.05	60.30
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	129,978.00	59,999.06	4.01	133,846.89	69,978.94	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

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue December 2015

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	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):	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

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

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Board Report on Revenue December 2015

	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	0.00	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	0.00	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	0.00	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:	26,551,903.56	12,780,025.09	1,385,401.00	26,239,074.05	13,771,878.47	48.13

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SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

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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):							
18,663,157.00	68,843.40	18,732,000.40	8,780,640.83	1,616,557.63	1,050,954.23	8,900,405.34	52.49
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
892,958.00	0.00	892,958.00	577,134.04	0.00	0.00	315,823.96	64.63
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
406,561.00	180,199.44	586,760.44	376,552.07	23,111.81	98,606.70	111,601.67	80.98
*****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	432,885.83	83,592.88	244,141.71	219,282.10	75.54
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
18,168.00	0.00	18,168.00	11,752.95	1,752.95	3,114.90	3,300.15	81.84
*****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	40,846.39	2,855.88	5,114.78	10,596.79	81.26
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):							
1,274,280.00	132.58	1,274,412.58	1,274,279.89	0.00	0.00	132.69	99.99
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
153,000.00	7,572.97	160,572.97	67,829.62	3,819.29	90,153.02	2,590.33	98.39

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SHELBY CITY SCHOOLS
 Appropriation Account Summary
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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):							
27,900.64	1,456.00	29,356.64	5,493.54	0.00	1,795.00	22,068.10	24.83
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
2,610.00	857.41	3,467.41	2,199.74	237.35	1,230.73	36.94	98.93
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,002,700.00	0.00	3,002,700.00	1,436,355.96	257,594.88	470.00	1,565,874.04	47.85
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
110,000.00	3,475.15	113,475.15	34,881.74	1,127.50	21,642.78	56,950.63	49.81
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
218,711.36	30,477.57	249,188.93	84,193.38	47,608.07	125,867.10	39,128.45	84.30
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
126,770.00	11,757.76	138,527.76	84,665.73	13,272.26	29,725.44	24,136.59	82.58
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
128,564.00	10,146.95	138,710.95	56,114.14	4,917.63	64,905.68	17,691.13	87.25
*****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	215,835.42	35,928.30	12,755.00	233,601.63	49.46

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Appropriation Account Summary
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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	299,152.27	52,132.44	12,913.38	290,138.51	51.82
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
83,601.99	1,549.16	85,151.15	50,437.16	8,534.03	2,516.48	32,197.51	62.19
=====							
*****GRAND TOTALS:							
27,259,540.62	331,944.72	27,591,485.34	13,839,119.76	2,153,042.90	1,771,334.16	11,981,031.42	56.58
=====							

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SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks December 2015
CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068480	W	12/18/2015	ACCLAIM PRODUCTIONS, LLC	007923	RECONCILED:12/31/2015		250.00
068429	W	12/09/2015	ADAM GALLEY	004815			96.60
068481	W	12/18/2015	ADVANCED AUTO PARTS	880071	RECONCILED:12/31/2015		88.45
068483	W	12/18/2015	ALTA FLORIST	880294	RECONCILED:12/31/2015		49.00
068471	W	12/21/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:12/31/2015		1,625.60
068549	W	12/28/2015	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:12/31/2015		341.70
068484	W	12/18/2015	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:12/31/2015		476.00
068485	W	12/18/2015	ANNE FINN	000835			126.50
068486	W	12/18/2015	BAKER VEHICLE SYSTEMS	005058	RECONCILED:12/31/2015		1,564.28
068430	W	12/09/2015	BERGER TRAVEL AGENCY	000074	RECONCILED:12/31/2015		38,330.00
068551	W	12/30/2015	BIOMEDICAL INSTRUMENTATION SERVICES	007865			97.00
068552	W	12/30/2015	BLICK ART MATERIALS	000553			887.04
068487	W	12/18/2015	BOLIANTZ HARDWARE	009812	RECONCILED:12/31/2015		263.42
068488	W	12/18/2015	BRAD CRONENWETT	880495	RECONCILED:12/31/2015		620.35
068431	W	12/09/2015	BRICKER & ECKLER LLP	006034	RECONCILED:12/31/2015		6,248.18
068489	W	12/18/2015	BRICKER & ECKLER LLP	006034	RECONCILED:12/31/2015		922.50
068490	W	12/18/2015	BRIGHT SOLUTIONS FOR DYSLEXIA	001111	RECONCILED:12/31/2015		314.95
068553	W	12/30/2015	BSN SPORTS/ALL AMERICAN	001379			1,113.53
068491	W	12/18/2015	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:12/31/2015		186.00
068554	W	12/30/2015	CAIN GRAPHICS SCREEN PRINTING	005348			2,175.25
068492	W	12/18/2015	CARDINAL BUS SALES	006571	RECONCILED:12/31/2015		530.22
068555	W	12/30/2015	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564			755.25
068432	W	12/09/2015	CARTER LUMBER	006153	RECONCILED:12/31/2015		793.38
068494	W	12/18/2015	CATHY GARDNER	007383	RECONCILED:12/31/2015		99.53
068495	W	12/18/2015	CENTURY LINK	000094	RECONCILED:12/31/2015		1,922.55
068496	W	12/18/2015	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:12/31/2015		24.72
068493	W	12/18/2015	CIVISTA BANK	009019	RECONCILED:12/31/2015		5,968.16
068433	W	12/09/2015	CLEVELAND INDIANS BASEBALL COMPANY	880138			200.00
068497	W	12/18/2015	COLE DISTRIBUTING INC	003001	RECONCILED:12/31/2015		1,903.23
068498	W	12/18/2015	COLUMBIA GAS OF OHIO	007418	RECONCILED:12/31/2015		1,698.14
068499	W	12/18/2015	COMMERCIAL PARTS AND SERVICE	006223	RECONCILED:12/31/2015		1,091.00
068434	W	12/09/2015	Constellation	009868	RECONCILED:12/31/2015		1,107.72
068556	W	12/30/2015	Constellation	009868			2,001.20
068474	W	12/21/2015	CORESOURCE, INC	009047	RECONCILED:12/31/2015		12,199.86
068557	W	12/30/2015	CORNELL'S IGA FOODLINER	000023			470.21
068500	W	12/18/2015	D.B. YUMMERS BBQ	880307	RECONCILED:12/31/2015		2,442.00
068501	W	12/18/2015	DAILY GLOBE	000121	RECONCILED:12/31/2015		28.82
068558	W	12/30/2015	Debbie Addison	007621			44.75
068559	W	12/30/2015	DESIGN FITNESS	009758			100.00
068560	W	12/30/2015	DIFFERENT ROADS TO LEARNING	000823			73.90
068502	W	12/18/2015	DISCOUNT DRUG MART	000071	RECONCILED:12/31/2015		37.53
068507	W	12/18/2015	E T A	003158			20.27
068561	W	12/30/2015	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	009772			770.00

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068503	W	12/18/2015	ENERGY USA-TPC C/O JP MORGAN CHASE, NA	009871	RECONCILED:12/31/2015		2,069.21
068435	W	12/09/2015	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:12/31/2015		150.00
068504	W	12/18/2015	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:12/31/2015		200.00
068505	W	12/18/2015	EPIPHANY MANAGEMENT	000129			6,133.33
068436	W	12/09/2015	Eric Rath	880176	RECONCILED:12/31/2015		175.00
068562	W	12/30/2015	Eric Rath	880176			87.50
068506	W	12/18/2015	ESHELMAN FRUIT FARM	880308	RECONCILED:12/31/2015		1,462.50
068563	W	12/30/2015	FRAN SCHROEDER	000314			46.00
068512	W	12/18/2015	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:12/31/2015		26,857.50
068437	W	12/09/2015	GLEN'S SURPLUS SALES INC	001352	RECONCILED:12/31/2015		197.26
068438	W	12/09/2015	GORDON FOOD SERVICE	001062	RECONCILED:12/31/2015		8,098.53
068508	W	12/18/2015	GORDON FOOD SERVICE	001062	RECONCILED:12/31/2015		10,155.88
068439	W	12/09/2015	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:12/31/2015		1,562.53
068564	W	12/30/2015	GRAINGER DIVISION W W GRAINGER INC	004628			1,844.70
068565	W	12/30/2015	GREAT LAKES BIOMEDICAL LTD	005811			375.00
068440	W	12/09/2015	HOBART SALES & SERVICE	001013	RECONCILED:12/31/2015		1,115.11
068441	W	12/09/2015	HP PRODUCTS CORP.	007333	RECONCILED:12/31/2015		329.89
068566	W	12/30/2015	INDUSTRIAL APPRAISAL CO	003170			805.00
068567	W	12/30/2015	INTERSTATE ALL BATTERY CENTER	004817			119.00
068442	W	12/09/2015	IXL LEARNING, INC.	001041	RECONCILED:12/31/2015		498.00
068509	W	12/18/2015	JARRETT PUBLISHING COMPANY	007085			427.35
068443	W	12/09/2015	JOHN GIES	006914	RECONCILED:12/31/2015		69.00
068444	W	12/09/2015	JOHN GUISSINGER	007328	RECONCILED:12/31/2015		175.00
068568	W	12/30/2015	JOHN GUISSINGER	007328			87.50
068510	W	12/18/2015	JOSTENS, INC DIPLOMA DIVISION	000197	RECONCILED:12/31/2015		46.66
068511	W	12/18/2015	JULIAN & GRUBE, INC	001184	RECONCILED:12/31/2015		1,967.00
068513	W	12/18/2015	KIMMEL CORP	007990	RECONCILED:12/31/2015		47.00
068514	W	12/18/2015	KRISTIN JONES	000068			63.72
068445	W	12/09/2015	LANTZ STAR GRAPHICS	000398	RECONCILED:12/31/2015		85.00
068467	W	12/14/2015	Laptop Guy, Inc.	007590	VOID: 12/14/2015		1,053.00
068515	W	12/18/2015	Libbie Anatra	880008	RECONCILED:12/31/2015		82.80
068516	W	12/18/2015	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:12/31/2015		16,010.09
068517	W	12/18/2015	LOWE'S	004054	RECONCILED:12/31/2015		30.28
068569	W	12/30/2015	LUKACH SPEECH SERVICES LLC LYNNE LUKACH	000756			607.50
068446	W	12/09/2015	M T BUSINESS TECH	000572	RECONCILED:12/31/2015		472.99
068447	W	12/09/2015	MACHELLE RAMION	005460	RECONCILED:12/31/2015		44.00
068570	W	12/30/2015	MAHEK TROPHIES & AWARDS	000536			366.00
068518	W	12/18/2015	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:12/31/2015		279.36
068571	W	12/30/2015	MANSFIELD HARDWARE & SUPPLY	005147			28.92
068572	W	12/30/2015	MARYSVILLE WINNELSON CO	000938			1,788.37
068519	W	12/18/2015	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:12/31/2015		136.00
068520	W	12/18/2015	MEDCO SUPPLY CO	003519	RECONCILED:12/31/2015		5.13
068573	W	12/30/2015	MIKE MAHEK	000224			300.00
068521	W	12/18/2015	MOESC	007260	RECONCILED:12/31/2015		20,112.96

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068574	W	12/30/2015	MOESC	007260			1,303.23
068448	W	12/09/2015	MUNICIPAL UTILITIES	000095	RECONCILED:12/31/2015		30,073.80
068449	W	12/09/2015	NANCY TISCHER	006476	RECONCILED:12/31/2015		29.90
068522	W	12/18/2015	NCOESC	007350	RECONCILED:12/31/2015		2,341.26
068523	W	12/18/2015	NEFF COMPANY	000199	RECONCILED:12/31/2015		68.15
068482	W	12/18/2015	NICKLES BAKERY	000144	RECONCILED:12/31/2015		1,757.85
068575	W	12/30/2015	OAESA	000654			275.00
068524	W	12/18/2015	OASBO	001167	RECONCILED:12/31/2015		120.00
068576	W	12/30/2015	OBERLANDER'S TREE & LANDSCAPE	007278			700.00
068525	W	12/18/2015	OHIO DEPT. OF AG	000722	RECONCILED:12/31/2015		50.00
068526	W	12/18/2015	OHIO SCHOOL BOARDS ASSOC	000050	RECONCILED:12/31/2015		1,700.00
068577	W	12/30/2015	OHIO SCHOOL BOARDS ASSOC	000050			7,033.00
068450	W	12/09/2015	OHSBCA COACHES CLINIC C/O MR. PAT EWING	006905	RECONCILED:12/31/2015		300.00
068527	W	12/18/2015	OSBA LEGAL ASSISTANCE FU	001059			250.00
068451	W	12/09/2015	PAULETTE REAM	006068	RECONCILED:12/31/2015		698.86
068578	W	12/30/2015	PEPPLE & WAGGONER. LTD	000936			2,416.00
068452	W	12/09/2015	PEPSI-COLA BOTTLING CO	000190	RECONCILED:12/31/2015		2,532.05
068453	W	12/09/2015	PIONEER CAREER AND TECHNOLOGY CENTER	000640	RECONCILED:12/31/2015		60.00
068468	W	12/14/2015	POSTMASTER	000043	RECONCILED:12/31/2015		1,982.00
068579	W	12/30/2015	POSTMASTER	000043			225.00
068454	W	12/09/2015	QUILL CORPORATION	000163	RECONCILED:12/31/2015		266.95
068528	W	12/18/2015	QUILL CORPORATION	000163	RECONCILED:12/31/2015		167.28
068580	W	12/30/2015	RANDY EISENHAUER	007992			398.48
068581	W	12/30/2015	REHABILITATION SERVICE O NORTH CENTRAL OHIO, INC	001256			154.00
068455	W	12/09/2015	RENETTA POWELL	880235	RECONCILED:12/31/2015		105.00
068529	W	12/18/2015	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:12/31/2015		11,034.72
068530	W	12/18/2015	RUMPKE WASTE & RECYCLING	007683	RECONCILED:12/31/2015		816.67
068472	W	12/21/2015	S E R S	009022			12,163.64
068425	W	12/04/2015	S T R S	009023	RECONCILED:12/31/2015		19,681.98
068473	W	12/21/2015	S T R S	009023	RECONCILED:12/31/2015		19,434.84
068531	W	12/18/2015	SC STRATEGIC SOLUTIONS, LLC	002423	RECONCILED:12/31/2015		10,216.29
068582	W	12/30/2015	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888			15,184.26
068583	W	12/30/2015	SCHOOL SPECIALTY ORDER ENTRY	000027			5,867.54
068456	W	12/09/2015	SHEARER EQUIPMENT	005035	RECONCILED:12/31/2015		550.34
068584	W	12/30/2015	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:12/31/2015		507.02
068475	W	12/21/2015	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:12/31/2015		196,311.85
068479	W	12/21/2015	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:12/31/2015		33,604.80
068457	W	12/09/2015	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:12/31/2015		122.53
068532	W	12/18/2015	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	VOID: 12/18/2015		1,699.07
068544	W	12/18/2015	SHELBY CITY BD OF EDUCAT	000175	RECONCILED:12/31/2015		79.07

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Summary of Monthly Checks December 2015
CHECK DATES BETWEEN 12/01/2015 AND 12/31/2015
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068545	W	12/18/2015	PETTY CASH SHELBY CITY BD OF EDUCAT	000175	RECONCILED:12/31/2015		1,620.00
068585	W	12/30/2015	PETTY CASH SHELBY CITY BD OF EDUCAT	000175	RECONCILED:12/31/2015		1,140.00
068533	W	12/18/2015	PETTY CASH SHELBY CITY BD OF EDUCAT	000131	RECONCILED:12/31/2015		14,279.85
068427	W	12/04/2015	School Fee Waiver SHELBY CITY BD OF EDUCATION	009075	RECONCILED:12/31/2015		90.58
068477	W	12/21/2015	FICA/SOCIAL SECURITY SHELBY CITY BD OF EDUCATION	009075	RECONCILED:12/31/2015		166.67
068426	W	12/04/2015	FICA/SOCIAL SECURITY SHELBY CITY BD OF EDUCATION	009074	RECONCILED:12/31/2015		6,137.38
068476	W	12/21/2015	MEDICARE SHELBY CITY BD OF EDUCATION	009074	RECONCILED:12/31/2015		7,231.04
068586	W	12/30/2015	MEDICARE SHELBY CITY BOARD OF EDU	000921	RECONCILED:12/31/2015		300.00
068458	W	12/09/2015	FFA SHELBY CITY SCHOOLS	008009	RECONCILED:12/31/2015		5,705.68
068587	W	12/30/2015	DIR OF TRANS SHELBY CITY SCHOOLS	008009	RECONCILED:12/31/2015		33.53
068534	W	12/18/2015	DIR OF TRANS SHELBY PARTS CO	000075	RECONCILED:12/31/2015		249.60
068588	W	12/30/2015	SHELBY PRINTING INC	000045			125.00
068589	W	12/30/2015	SHELBY ROTARY CLUB #3505	002565			250.00
068459	W	12/09/2015	SHIFFLER EQUIPMENT SALES	000482	RECONCILED:12/31/2015		282.39
068460	W	12/09/2015	SIESEL DISTRBUTING	880392	RECONCILED:12/31/2015		1,053.36
068590	W	12/30/2015	SIESEL DISTRBUTING	880392			570.78
068535	W	12/18/2015	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:12/31/2015		783.30
068536	W	12/18/2015	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:12/31/2015		6,426.92
068591	W	12/30/2015	SPECTRUM	007399			7,073.75
068461	W	12/09/2015	SPRINT	001162	RECONCILED:12/31/2015		17.25
068592	W	12/30/2015	SPRINT	001162			16.74
068593	W	12/30/2015	STANTONS SHEET MUSIC INC	000156			2,152.55
068537	W	12/18/2015	Sysco Food Servces of Central Ohio	000137	RECONCILED:12/31/2015		2,600.33
068538	W	12/18/2015	TARGET	007402	VOID: 12/22/2015		900.00
068594	W	12/30/2015	TIM MAYER	006937			19.99
068595	W	12/30/2015	TIM TARVIN	004367	RECONCILED:12/31/2015		286.93
068462	W	12/09/2015	TIME WARNER CABLE	006863	RECONCILED:12/31/2015		77.01
068463	W	12/09/2015	TRANSFINDER CORPORATION	005421	RECONCILED:12/31/2015		10,995.00
068597	W	12/30/2015	TRI-S CONTROL	006846			165.00
068539	W	12/18/2015	TRUCK SALES & SERVICE.INC	000081	RECONCILED:12/31/2015		608.36
068596	W	12/30/2015	TSC ACCT#12601024	007497			7.58
068548	W	12/23/2015	UNITED FUND OF SHELBY	009045			750.00
068598	W	12/30/2015	UNIVERSAL ENTERPRISES, INC.	005308			486.81
068540	W	12/18/2015	UPPER SANDUSKY ATHLETIC DEPT.	007657			150.00
068599	W	12/30/2015	VINCENT LIGHTING SYSTEM	005385			1,003.92
068478	W	12/21/2015	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083	RECONCILED:12/31/2015		2,719.71

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SHELBY CITY SCHOOLS
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Summary of Monthly Checks December 2015
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
068600	W	12/30/2015	WAL-MART STORE #01-1539	003195			165.10
068541	W	12/18/2015	WEEKLEY CHRYSLER	005430	RECONCILED:12/31/2015		99.40
068542	W	12/18/2015	WISE CONTROLS , LTD.	000120	RECONCILED:12/31/2015		14,019.83
068464	W	12/09/2015	WORTH AVE. GROUP	007392	RECONCILED:12/31/2015		226.02
068543	W	12/18/2015	XTEK PARTNERS, INC.	007987	RECONCILED:12/31/2015		172.50
V VOIDED CHECKS			3	CHECK TOTALS	3,652.07		
R RECONCILED CHECKS			109	CHECK TOTALS	585,497.82		
W WARRANT CHECKS			168	CHECK TOTALS	670,068.65		
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)			165	** TOTAL NET	666,416.58		
*** TOTAL CHECKS WRITTEN			168	*** GRAND TOTALS	670,068.65		