

SHELBY CITY SCHOOLS

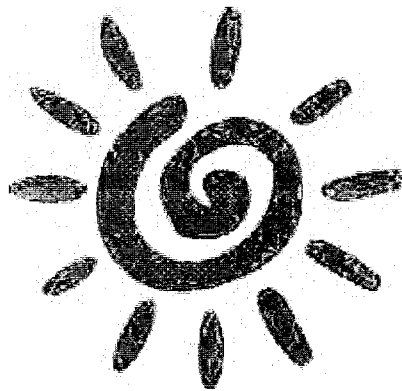
June & Fiscal Year End 2016

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
June 30, 2016

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$19,248.02
Richland Bank Operating - 0%	\$956,407.92

TOTAL DEPOSITORY BALANCES	\$975,655.94
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$114,285.69)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(114,285.69)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .52%	\$4,894,463.82
STARPlus - Operating Funds .36%	\$0.00
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$1,708,000.00
General Fund CD; .3%	\$255,127.82
Richland Bank CDARS Portfolio; Maturities July - December 2016 .45-.50%	\$2,000,158.54

TOTAL OPERATING INVESTMENTS	\$9,203,750.18
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STAROhio - Bond Retirement Account .52%	\$726,575.58
STAROhio - Locally Funded Initiatives Account .52%	\$1,712,616.84

TOTAL PROJECT FUNDS ON HAND	\$2,439,192.42
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CASH ON HAND:

Petty Cash & Change	\$0.00
Athletic Checking	\$0.00

TOTAL CASH ON HAND	\$0.00
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TOTAL BANK BALANCE	\$12,504,312.85
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TOTAL BOOK BALANCE	\$12,504,312.85
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 339.14	\$ 5,813.82
STAROhio Operating Funds	\$ 2,728.78	\$ 14,971.75
Richland CDARS/StarPlus	\$ 158.54	\$ 5,185.83
STAROhio Project Funds	\$ 1,045.91	\$ 7,183.17

Total investment income FY16 to date:	\$ 33,154.57
Same period FY 15:	\$ 10,053.00
Same period FY 14:	\$ 8,915.16

SHELBY CITY SCHOOLS

June 30, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 7,241,824.74	\$ 210,259.82	\$ 7,031,564.92
RESERVED GENERAL FUNDS			
001 9015-16 Textbook & Inst. Supply Set-Aside	\$ 31,526.07	\$ 7,856.15	\$ 23,669.92
001 9098 Bus Purchase	\$ 12,351.27	\$ 12,351.27	\$ -
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 267,326.49</u>	<u>\$ 20,207.42</u>	<u>\$ 247,119.07</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 723,912.95	\$ -	\$ 723,912.95
004 Locally Funded Initiatives (BAB)	\$ 1,712,616.84	\$ -	\$ 1,712,616.84
034 Project Maintenance Fund	\$ 333,679.78	\$ 18,572.68	\$ 315,107.10
	<u>\$ 2,770,209.57</u>	<u>\$ 18,572.68</u>	<u>\$ 2,751,636.89</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,221.98	\$ 509.33	\$ 5,712.65
018 Auburn Principal's Fund	\$ 21,238.18	\$ 2,312.46	\$ 18,925.72
018 Middle School/Central Principal's Fund	\$ 74,193.83	\$ 12.00	\$ 74,181.83
018 Dowds Principal's Fund	\$ 2,627.36	\$ 1,142.00	\$ 1,485.36
019 Local Grants	\$ 22,878.48	\$ 1,050.00	\$ 21,828.48
022 Trust & Flower Funds	\$ 4,287.69	\$ 55.34	\$ 4,232.35
401 St. Mary Auxiliary	\$ 25,410.43	\$ 3,024.34	\$ 22,386.09
401 Sacred Heart Auxiliary	\$ 10,852.27	\$ 1,801.54	\$ 9,050.73
TOTAL SPECIAL REVENUE	<u>\$ 167,710.22</u>	<u>\$ 9,907.01</u>	<u>\$ 157,803.21</u>
STATE GRANTS			
451 OneNet Ohio	\$ 7,200.00	\$ -	\$ 7,200.00
TOTAL STATE GRANTS	<u>\$ 7,200.00</u>	<u>\$ -</u>	<u>\$ 7,200.00</u>
FEDERAL GRANTS			
516 IDEA B	\$ 17,939.37	\$ 3,874.00	\$ 14,065.37
572 Title I Targeted Assistance	\$ 31,521.70	\$ 3,155.40	\$ 28,366.30
590 Title II A Improving Teacher Quality	\$ 3,350.09	\$ -	\$ 3,350.09
TOTAL FEDERAL GRANTS	<u>\$ 52,811.16</u>	<u>\$ 7,029.40</u>	<u>\$ 45,781.76</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 128,221.08	\$ 55,789.36	\$ 72,431.72
003 August 2010 PI	\$ 182,452.59	\$ 35,772.69	\$ 146,679.90
003 Permanent Improvement	<u>\$ 310,673.67</u>	<u>\$ 91,562.05</u>	<u>\$ 219,111.62</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 35,952.84	\$ 11,877.21	\$ 24,075.63
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,400.72	\$ 200.00	\$ 2,200.72
TOTAL ACTIVITY FUNDS	<u>\$ 38,781.92</u>	<u>\$ 12,077.21</u>	<u>\$ 26,704.71</u>
ENTERPRISE			
006 Cafeteria	<u>\$ 168,630.31</u>	<u>\$ 2,065.05</u>	<u>\$ 166,565.26</u>
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 291,492.25	\$ 2,224.90	\$ 289,267.35
008 Endowment & Scholarship Funds	\$ 272,533.10	\$ -	\$ 272,533.10
TOTAL TRUST FUNDS	<u>\$ 564,025.35</u>	<u>\$ 2,224.90</u>	<u>\$ 561,800.45</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 977.32	\$ 326.36	\$ 650.96
009 Classroom Supplies - Central/Middle School	\$ 34,002.51	\$ 3,885.43	\$ 30,117.08
009 Classroom Supplies - Auburn	\$ 13,147.88	\$ -	\$ 13,147.88
009 Classroom Supplies - Dowds	\$ 6,671.67	\$ 307.17	\$ 6,364.50

SHELBY CITY SCHOOLS

June 30, 2016

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - PreSchool	\$ 250.00	\$ -	\$ 250.00
TOTAL CONSUMMABLE FEES	\$ 55,049.38	\$ 4,518.96	\$ 50,530.42
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 742,184.43	\$ -	\$ 742,184.43
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ -	\$ -	\$ -
200 Mad Dog Gym	\$ 1,087.42	\$ -	\$ 1,087.42
201 Class of 2016	\$ 1,522.00	\$ 125.00	\$ 1,397.00
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 6,862.64	\$ 238.55	\$ 6,624.09
200 FFA	\$ 49,950.14	\$ 7,846.51	\$ 42,103.63
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle & High School Student Council	\$ 9,924.99	\$ 220.00	\$ 9,704.99
200 Publications	\$ 23,987.70	\$ 22,994.20	\$ 993.50
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,292.63	\$ -	\$ 7,292.63
200 Middle School Yearbook	\$ 1,400.76	\$ -	\$ 1,400.76
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 819.88	\$ -	\$ 819.88
200 Class of 2013	\$ 1,548.03	\$ -	\$ 1,548.03
200 Class of 2014	\$ 1,062.10	\$ -	\$ 1,062.10
200 Class of 2015	\$ 356.79	\$ -	\$ 356.79
200 Middle School Library	\$ 3,025.59	\$ -	\$ 3,025.59
200 Class of 2017	\$ 2,449.16	\$ -	\$ 2,449.16
200 Class of 2018	\$ 1,065.00	\$ -	\$ 1,065.00
200 Class of 2019	\$ 465.00	\$ -	\$ 465.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 117,374.57	\$ 31,424.26	\$ 85,950.31
TOTAL CASH	\$ 12,504,312.85	\$ 409,848.76	\$ 12,094,464.09

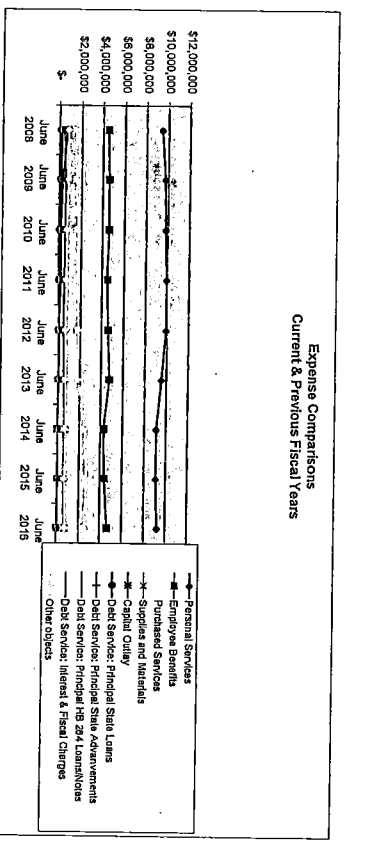
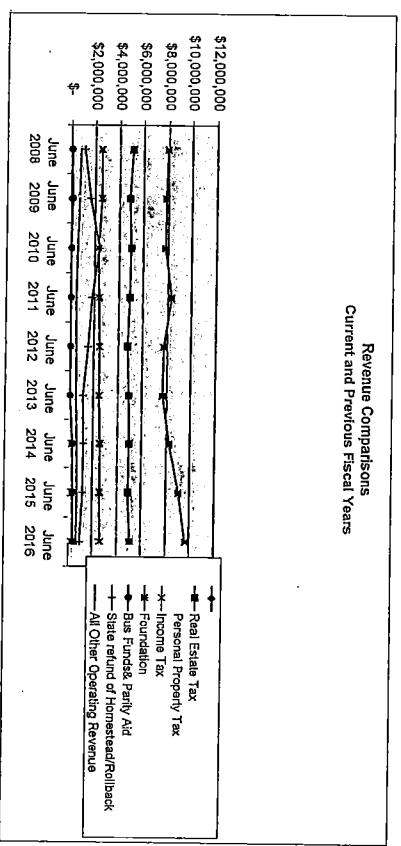
SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2016

	June 2016			FY 2016		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 5,106,628	\$ 5,105,000	\$ 1,628
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,628,984	\$ 2,628,980	\$ 4
1.035 Foundation	\$ 754,469	\$ 839,804	\$ (85,335)	\$ 9,669,317	\$ 9,785,350	\$ (116,033)
1.040 Bus Funds& Parity Aid	\$ 27,360	\$ 28,505	\$ (1,145)	\$ 375,854	\$ 372,820	\$ 3,034
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 961,132	\$ 969,000	\$ (7,868)
1.060 All Other Operating Revenue	\$ 91,534	\$ 75,279	\$ 16,255	\$ 677,846	\$ 660,340	\$ 17,506
Subtotal Operating Revenue	\$ 873,363	\$ 943,588	\$ (70,225)	\$ 19,419,761	\$ 19,521,490	\$ (101,729)
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 23,303	\$ 12,763	\$ 10,540	\$ 71,540	\$ 74,000	\$ (2,460)
Subtotal Non-operating Revenue	\$ 23,303	\$ 12,763	\$ 10,540	\$ 71,540	\$ 74,000	\$ (2,460)
TOTAL REVENUE	\$ 896,666	\$ 956,351	\$ (59,685)	\$ 19,491,301	\$ 19,595,490	\$ (104,189)
					Percent error	-0.53%
EXPENDITURES						
3.010 Personal Services	\$ 802,984	\$ 807,496	\$ (4,512)	\$ 9,268,761	\$ 9,276,000	\$ (7,239)
3.020 Employee Benefits	\$ 393,721	\$ 394,628	\$ (907)	\$ 4,648,469	\$ 4,666,000	\$ (7,531)
3.030 Purchased Services	\$ 240,478	\$ 308,835	\$ (68,357)	\$ 2,515,249	\$ 2,672,000	\$ (156,751)
3.040 Supplies and Materials	\$ 73,524	\$ 88,036	\$ (14,512)	\$ 720,059	\$ 767,000	\$ (46,941)
3.050 Capital Outlay	\$ 10,600	\$ 15,000	\$ (4,400)	\$ 19,772	\$ 22,000	\$ (2,228)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 78,644	\$ 57,254	\$ 21,390	\$ 758,902	\$ 752,000	\$ 6,902
Subtotal Operating Expenditures	\$ 1,599,951	\$ 1,671,249	\$ (71,298)	\$ 17,931,212	\$ 18,145,000	\$ (213,788)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,599,951	\$ 1,671,249	\$ (71,298)	\$ 17,931,212	\$ 18,145,000	\$ (213,788)
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (703,285)	\$ (714,898)	\$ 11,613	\$ 1,560,089	\$ 1,450,490	\$ 109,599
					Percent error	-1.18%
7.010 Beginning Cash Balance	\$ 8,212,436	\$ 8,114,450	\$ 97,986	\$ 5,949,062	\$ 5,949,062	\$ -
7.020 Ending Cash Balance	\$ 7,509,151	\$ 7,399,552	\$ 109,599	\$ 7,509,151	\$ 7,399,552	\$ 109,599
8.010 Outstanding Encumbrances	\$ 230,467	\$ -	\$ 230,467	\$ 230,467	\$ -	\$ 230,467

Days operating cash in General Fund on June 30th: **148**
 Benchmark: **90**

	June 2008		June 2009		June 2010		June 2011		June 2012		June 2013		June 2014		June 2015		June 2016	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES																		
1010 Real Estate Tax	\$ 5,102,101	\$ 4,865,189	\$ 5,003,959	\$ 4,925,742	\$ 4,925,539	\$ 4,778,277	\$ 4,926,539	\$ 4,986,766	\$ 4,930,806	\$ 5,105,628								
1020 Personal Property Tax	\$ 1,463,961	\$ 1,463,961	\$ 1,463,961	\$ 1,463,961	\$ 1,463,961	\$ 1,463,961	\$ 1,463,961	\$ 1,463,961	\$ 1,463,961	\$ 1,463,961								
1030 Income Tax	\$ 2,493,903	\$ 2,632,683	\$ 2,301,668	\$ 2,301,668	\$ 2,301,668	\$ 2,301,668	\$ 2,301,668	\$ 2,301,668	\$ 2,301,668	\$ 2,301,668								
1040 Foundation	\$ 7,633,842	\$ 7,633,842	\$ 7,633,842	\$ 7,633,842	\$ 7,633,842	\$ 7,633,842	\$ 7,633,842	\$ 7,633,842	\$ 7,633,842	\$ 7,633,842								
1050 State and Federal Party Aid	\$ 1,401,844	\$ 382,844	\$ 1,401,844	\$ 382,844	\$ 1,401,844	\$ 382,844	\$ 1,401,844	\$ 382,844	\$ 1,401,844	\$ 382,844								
1060 State and Federal Homebased/rollback	\$ 1,288,689	\$ 1,288,689	\$ 1,288,689	\$ 1,288,689	\$ 1,288,689	\$ 1,288,689	\$ 1,288,689	\$ 1,288,689	\$ 1,288,689	\$ 1,288,689								
1090 All Other Operating Revenue	\$ 18,653,376	\$ 18,524,432	\$ 18,524,432	\$ 18,524,432	\$ 18,524,432	\$ 18,524,432	\$ 18,524,432	\$ 18,524,432	\$ 18,524,432	\$ 18,524,432								
Subtotal Operating Revenue	\$ 28,857,276	\$ 28,857,276	\$ 28,857,276	\$ 28,857,276	\$ 28,857,276	\$ 28,857,276	\$ 28,857,276	\$ 28,857,276	\$ 28,857,276	\$ 28,857,276								
2060 Advances In	\$ 1,093,304	\$ 1,100,898	\$ 1,093,304	\$ 1,100,898	\$ 1,093,304	\$ 1,100,898	\$ 1,093,304	\$ 1,100,898	\$ 1,093,304	\$ 1,100,898								
Subtotal Non-Operating Revenue	\$ 1,093,304	\$ 1,100,898	\$ 1,093,304	\$ 1,100,898	\$ 1,093,304	\$ 1,100,898	\$ 1,093,304	\$ 1,100,898	\$ 1,093,304	\$ 1,100,898								
TOTAL REVENUE	\$ 19,850,580	\$ 18,958,174	\$ 19,950,580	\$ 18,958,174	\$ 19,950,580	\$ 18,958,174	\$ 19,950,580	\$ 18,958,174	\$ 19,950,580	\$ 18,958,174								
EXPENDITURES																		
3010 Personal Services	\$ 9,428,805	\$ 9,709,462	\$ 9,783,584	\$ 9,906,725	\$ 9,892,860	\$ 9,892,860	\$ 9,538,472	\$ 9,120,271	\$ 9,101,957	\$ 9,288,761								
3020 Employee Benefits	\$ 4,500,781	\$ 4,652,020	\$ 4,578,270	\$ 4,476,141	\$ 4,578,270	\$ 4,578,270	\$ 4,578,270	\$ 4,578,270	\$ 4,578,270	\$ 4,578,270								
3030 Purchased Services	\$ 1,428,820	\$ 1,468,891	\$ 1,655,919	\$ 1,655,605	\$ 1,777,302	\$ 1,777,302	\$ 1,874,959	\$ 2,438,419	\$ 2,668,285	\$ 2,515,248								
3040 Supplies and Materials	\$ 389,234	\$ 597,202	\$ 521,953	\$ 483,670	\$ 486,088	\$ 486,088	\$ 565,144	\$ 674,933	\$ 616,934	\$ 720,059								
3050 Capital Outlay	\$ 692,373	\$ 297,988	\$ 158,575	\$ 158,575	\$ 158,575	\$ 158,575	\$ 158,575	\$ 158,575	\$ 158,575	\$ 158,575								
Debt Service: Principal State Loans	\$ 78,588	\$ 78,588	\$ 78,588	\$ 78,588	\$ 78,588	\$ 78,588	\$ 78,588	\$ 78,588	\$ 78,588	\$ 78,588								
Debt Service: Principal State Advances	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000								
Debt Service: Principal HB 264 Loans/Int	\$ 83,984	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000								
Debt Service: Interest & Fiscal Changes	\$ 105,000	\$ 48,989	\$ 38,567	\$ 20,851	\$ 20,851	\$ 10,710	\$ 5,355	\$ 681,200	\$ 681,200	\$ 681,200								
4300 Other objects	\$ 792,380	\$ 811,149	\$ 698,931	\$ 677,804	\$ 698,931	\$ 698,931	\$ 698,931	\$ 698,931	\$ 698,931	\$ 698,931								
Subtotal Operating Expenditures	\$ 17,870,935	\$ 17,871,909	\$ 17,747,089	\$ 17,625,309	\$ 17,825,880	\$ 17,825,880	\$ 17,646,882	\$ 17,205,049	\$ 17,510,271	\$ 17,591,212								
5100 Transfers-out	\$ 38,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
5200 Advances - out	\$ 17,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Subtotal Non-Operating Expenditures	\$ 56,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
TOTAL EXPENDITURES	\$ 17,927,621	\$ 17,871,909	\$ 17,747,089	\$ 17,625,309	\$ 17,825,880	\$ 17,825,880	\$ 17,646,882	\$ 17,205,049	\$ 17,510,271	\$ 17,591,212								
6010 TOTAL REVENUES OVER/UNDER BUDGET	\$ 2,109,458	\$ 932,907	\$ 813,511	\$ 430,549	\$ (435,221)	\$ (766,627)	\$ 880,361	\$ 1,449,435	\$ 1,560,889	\$ 1,560,889								
7010 Beginning Cash Balance	\$ 794,984	\$ 3,004,032	\$ 3,938,955	\$ 4,450,467	\$ 4,891,089	\$ 4,395,894	\$ 3,619,281	\$ 4,459,628	\$ 5,949,082	\$ 5,949,082								
7020 Ending Cash Balance	\$ 2,894,422	\$ 3,838,959	\$ 4,860,466	\$ 4,881,716	\$ 4,385,888	\$ 3,619,287	\$ 4,459,622	\$ 5,849,084	\$ 7,609,151	\$ 7,609,151								
8100 Outstanding Encumbrances	\$ 333,918	\$ 230,475	\$ 749,072	\$ 133,150	\$ 148,734	\$ 166,062	\$ 144,216	\$ 88,843	\$ 230,467	\$ 230,467								

SHELBY CITY SCHOOLS
May 2016



SHELBY CITY SCHOOLS
Comparison of last three Forecasts to FY 2016 Actual Results
July 12, 2016

	FY 2016		Forecast (FY15)		November 2015		Forecast		Forecast		Forecast	
	FINAL ACTUAL	May 2015	Variance from Actual	Percent Error	Variance from Actual	Percent Error	May 2016	Variance from Actual	Percent Error	May 2016	Variance from Actual	Percent Error
REVENUES												
1.010 Real Estate Tax	\$5,106,628	\$5,000,000	(\$106,628)	2.1%	\$5,000,000	2.1%	\$5,105,000	(\$1,628)	0.0%	\$5,105,000	(\$1,628)	0.0%
1.020 Personal Property Tax	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1.030 Income Tax	\$2,628,984	\$2,575,000	(\$53,984)	2.1%	\$2,600,000	1.1%	\$2,628,980	(\$4)	0.0%	\$2,628,980	(\$4)	0.0%
1.035 State Foundation*	\$9,669,317	\$9,496,770	(\$172,547)	1.8%	\$9,700,000	-0.3%	\$9,785,350	\$116,033	-1.2%	\$9,785,350	\$116,033	-1.2%
1.040 Restricted State Funds	\$375,854	\$340,000	(\$35,854)	9.5%	\$350,000	6.3%	\$372,820	(\$3,034)	0.8%	\$372,820	(\$3,034)	0.8%
1.045 State Foundation Stimulus Funds	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
1.050 State refund of Homestead/Rollback	\$961,132	\$945,240	(\$15,892)	1.7%	\$977,000	-1.7%	\$969,000	\$7,868	-0.8%	\$969,000	\$7,868	-0.8%
1.060 All Other Operating Revenue	\$677,846	\$600,000	(\$77,846)	28.2%	\$670,000	1.2%	\$660,340	(\$17,506)	2.6%	\$660,340	(\$17,506)	2.6%
Subtotal Operating Revenue	\$9,419,761	\$8,857,010	(\$562,751)	2.9%	\$9,297,000	0.6%	\$9,521,490	\$101,729	-0.52%	\$9,521,490	\$101,729	-0.52%
2.040 Transfers In	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
2.060 Advances In	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
2.060 Other Non Operating Revenue	\$71,540	\$150,000	\$78,460	-109.7%	\$140,000	-95.7%	\$74,000	\$2,460	-3.4%	\$74,000	\$2,460	-3.4%
Subtotal Non-operating Revenue	\$71,540	\$150,000	\$78,460	-109.7%	\$140,000	-95.7%	\$74,000	\$2,460	-3.4%	\$74,000	\$2,460	-3.4%
TOTAL REVENUE	\$19,491,301	\$19,007,010	(\$484,291)	2.5%	\$19,437,000	0.3%	\$19,595,490	\$104,189	-0.5%	\$19,595,490	\$104,189	-0.5%
EXPENDITURES												
3.010 Personal Services	\$9,268,761	\$9,225,000	(\$43,761)	0.5%	\$9,275,000	-0.1%	\$9,276,000	\$7,239	-0.1%	\$9,276,000	\$7,239	-0.1%
3.020 Employee Benefits	\$4,648,469	\$4,590,000	(\$58,469)	2.1%	\$4,600,000	1.0%	\$4,656,000	\$7,531	-0.2%	\$4,656,000	\$7,531	-0.2%
3.030 Purchased Services	\$2,515,249	\$2,650,000	\$134,751	-5.4%	\$2,885,000	-14.7%	\$2,672,000	\$156,751	-6.2%	\$2,672,000	\$156,751	-6.2%
3.040 Supplies and Materials	\$720,059	\$715,000	(\$5,059)	0.7%	\$835,000	-16.0%	\$767,000	\$46,941	-6.5%	\$767,000	\$46,941	-6.5%
3.050 Capital Outlay	\$19,772	\$200,000	\$180,228	-911.5%	\$200,000	-911.5%	\$22,000	\$2,228	-11.3%	\$22,000	\$2,228	-11.3%
4.020 Note Principal (TAN)	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
4.030 Debt Service State Loans	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
4.050 Principal - HB 264 Loans	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
4.060 Interest & Fiscal Charges	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
4.300 Other objects	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
Subtotal Operating Expenditures	\$17,931,212	\$18,040,000	\$108,788	-0.6%	\$18,565,000	-3.5%	\$18,145,000	\$213,788	-1.2%	\$18,145,000	\$213,788	-1.2%
5.010 Transfers-out	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
5.020 Advances - out	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
Subtotal Non-operating Expenditures	\$0	\$0	\$0	0.0%	\$0	0.0%	\$0	\$0	0.0%	\$0	\$0	0.0%
TOTAL EXPENDITURES	\$17,931,212	\$18,040,000	\$108,788	-0.6%	\$18,565,000	-3.5%	\$18,145,000	\$213,788	-1.2%	\$18,145,000	\$213,788	-1.2%
6.010 TOTAL REVENUES OVER/(UNDER) E	\$1,560,089	\$967,010	(\$593,079)	38.0%	\$872,000	44.1%	\$1,450,490	(\$109,599)	7.0%	\$1,450,490	(\$109,599)	7.0%
7.010 Beginning Cash Balance	\$5,949,062	\$5,991,908	\$42,846	-0.7%	\$5,949,061	9.2%	\$5,949,061	\$0	0.0%	\$5,949,061	\$0	0.0%
7.020 Ending Cash Balance	\$7,509,151	\$6,958,918	(\$550,233)	7.3%	\$6,821,061	9.2%	\$7,399,551	(\$109,600)	1.5%	\$7,399,551	(\$109,600)	1.5%

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue June 2016

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	19,595,500.00	19,491,300.05	896,666.74	10,089,956.77	104,199.95	99.47
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	961,000.00	964,481.47	311.55	551,366.06	3,481.47-	100.36
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	372,300.00	398,718.10	1,028.50	222,314.16	26,418.10-	107.10
*****TOTAL FOR FUND 004 (BUILDING):	1,274,455.00	1,259,600.21	734.36	3,798.20	14,854.79	98.83
*****TOTAL FOR FUND 006 (FOOD SERVICE):	961,990.00	983,277.59	65,862.90	564,288.66	21,287.59-	102.21
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	18,665.23	25,546.74	62.96	15,531.97	6,881.51-	136.87
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,189.00	1,379.27	269.41	782.74	190.27-	116.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	37,400.00	49,810.80	690.00	7,841.25	12,410.80-	133.18
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	1,217,346.00-	1,217,483.78-	0.00	0.00	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
Board Report on Revenue June 2016

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	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	429,167.98	42,877.56	263,241.28	48,722.02	89.80
*****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	584,749.13	132,985.79	353,632.89	21,439.87	96.46
*****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 587 (IDEA PRESCHOOL-HANDICAPPED):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	85,562.00	85,984.16	3,885.41	43,911.91	422.16-	100.49
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	26,887,725.79	26,592,385.00	1,442,655.24	13,812,359.91	295,340.79	98.90

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SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Board Report on Appropriations June 2016

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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):							
19,163,157.00	68,843.40	19,232,000.40	17,931,211.02	1,599,951.45	231,067.24	1,069,722.14	94.44
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
954,958.00	0.00	954,958.00	908,179.16	0.00	0.00	46,778.84	95.10
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
559,892.00	180,199.44	740,091.44	503,287.97	3,267.00	91,562.05	145,241.42	80.38
*****TOTAL FOR FUND 004 (BUILDING):							
129,122.00	1,002.23	130,124.23	1,256.14	0.00	0.00	128,868.09	0.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,054,930.00	1,379.64	1,056,309.64	912,097.13	60,440.70	2,065.05	142,147.46	86.54
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
48,633.23	0.00	48,633.23	26,851.80	0.00	2,224.90	19,556.53	59.79
*****TOTAL FOR FUND 008 (ENDOWMENT):							
17,509.00	0.00	17,509.00	4,500.00	0.00	0.00	13,009.00	25.70
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
76,688.34	5,132.96	81,821.30	46,984.16	2,212.40	4,518.96	30,318.18	62.95
*****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):							
201,742.50	7,572.97	209,315.47	161,362.76	15,219.48	3,975.79	43,976.92	78.99

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Board Report on Appropriations June 2016

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):							
37,746.48	1,456.00	39,202.48	25,885.26	9,067.20	1,050.00	12,267.22	68.71
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
42,344.00	857.41	43,201.41	36,092.67	8,158.53	55.34	7,053.40	83.67
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,002,700.00	0.00	3,002,700.00	2,714,296.67	253,883.03	0.00	288,403.33	90.40
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
135,000.00	3,475.15	138,475.15	96,844.77	20,543.26	18,572.68	23,057.70	83.35
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
240,471.36	30,477.57	270,948.93	190,625.19	8,534.49	31,424.26	48,899.48	81.95
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
163,332.50	11,757.76	175,090.26	137,644.15	13,452.11	12,077.21	25,368.90	85.51
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
148,564.00	10,146.95	158,710.95	139,388.56	37,264.12	4,825.88	14,496.51	90.87
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
10,184.00	0.00	10,184.00	6,584.00	0.00	0.00	3,600.00	64.65
*****TOTAL FOR FUND 506 (RACE TO THE TOP):							
73.28-	1,027.50	954.22	954.22	0.30	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
492,635.87	4,760.00	497,395.87	436,129.21	38,299.49	3,874.00	57,392.66	88.46

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SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
Board Report on Appropriations June 2016

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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):							
611,055.91	2,174.00	613,229.91	561,738.86	53,407.59	3,155.40	48,335.65	92.12
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
83,636.63	1,549.16	85,185.79	82,964.95	1,057.32	0.00	2,220.84	97.39
=====							
*****GRAND TOTALS:							
28,448,509.54	331,944.72	28,780,454.26	26,199,158.54	2,124,758.47	410,448.76	2,170,846.96	92.46
=====							

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SORT BY VENDOR NAME
Summary of Monthly Checks
CHECK DATES BETWEEN 06/01/2016 AND 06/30/2016
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069692	W	06/30/2016	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858			906.25
069617	W	06/23/2016	ABRAMS & CO. PUBLISHERS, INC. BLDG. 2 SUITE 250	006814	RECONCILED:06/30/2016		115.50
069661	W	06/29/2016	ADVANCED AUTO PARTS	880071			47.82
069562	W	06/17/2016	ALTA FLORIST	880294	RECONCILED:06/30/2016		142.85
069551	W	06/20/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,606.40
069656	W	06/24/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			336.60
069618	W	06/23/2016	AMSTERDAM PRINTING & LITHO CORPORATION	004541	RECONCILED:06/30/2016		78.29
069563	W	06/17/2016	ANDERSON COACH & TRAVEL ATTN: ESTHER ADAMS	880015	RECONCILED:06/30/2016		89.00
069483	W	06/10/2016	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:06/30/2016		220.00
069619	W	06/23/2016	ANNE FINN	000835			547.64
069564	W	06/17/2016	Anthony J. Gase	005613	RECONCILED:06/30/2016		70.00
069565	W	06/17/2016	BAKER VEHICLE SYSTEMS	005058	RECONCILED:06/30/2016		947.75
069566	W	06/17/2016	BAUMSPAGE.COM LLC GARY BAUMGARTNER	880127	RECONCILED:06/30/2016		58.14
069663	W	06/29/2016	BECKER'S SCHOOL SUPPLIES	002500			345.15
069567	W	06/17/2016	BLANK SHIRTS	005417	RECONCILED:06/30/2016		163.74
069568	W	06/17/2016	BLICK ART MATERIALS	000553	RECONCILED:06/30/2016		122.55
069484	W	06/10/2016	BOLIANTZ HARDWARE	009812	RECONCILED:06/30/2016		870.19
069664	W	06/29/2016	BRICKER & ECKLER LLP	006034			79.50
069693	W	06/30/2016	BRICKER & ECKLER LLP	006034			1,573.72
069485	W	06/10/2016	BRUCE DURNWALD II	004824	RECONCILED:06/30/2016		255.30
069665	W	06/29/2016	BUCKEYE EDUCATIONAL SYSTEMS	004238			3,000.00
069486	W	06/10/2016	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:06/30/2016		2,463.00
069569	W	06/17/2016	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:06/30/2016		120.00
069487	W	06/10/2016	CARDINAL BUS SALES	006571	RECONCILED:06/30/2016		1,501.49
069488	W	06/10/2016	CARSON-DELLOSA PUBLISHING COMPANY	004837	RECONCILED:06/30/2016		62.63
069571	W	06/17/2016	CATHY GARDNER	007383	RECONCILED:06/30/2016		84.27
069694	W	06/30/2016	CATHY GARDNER	007383			323.43
069572	W	06/17/2016	CDI COMPUTER CORP.	009843	RECONCILED:06/30/2016		4,219.99
069620	W	06/23/2016	CENTRAL OHIO GLASS	001054			384.46
069621	W	06/23/2016	CENTURY LINK	000094			1,924.23
069570	W	06/17/2016	CIVISTA BANK	009019	RECONCILED:06/30/2016		4,384.26
069489	W	06/10/2016	COLE DISTRIBUTING INC	003001	RECONCILED:06/30/2016		16,583.64
069490	W	06/10/2016	COLEMAN ASPHALT	000294			350.00
069622	W	06/23/2016	COLUMBIA GAS OF OHIO	007418	RECONCILED:06/30/2016		1,602.40
069623	W	06/23/2016	CONSTRUCTIVE PLAYTHINGS	007506	RECONCILED:06/30/2016		165.45
069554	W	06/20/2016	CORESOURCE, INC	009047	RECONCILED:06/30/2016		13,122.38
069573	W	06/17/2016	CORNELL'S IGA FOODLINER	000023	RECONCILED:06/30/2016		572.33
069624	W	06/23/2016	CREATIVE COMMUNICATIONS	880391			160.91
069574	W	06/17/2016	CRESTVIEW ATHLETIC DEPT.	007651			120.00
069695	W	06/30/2016	CTB/MCGRAW-HILL ATTN: OHIO CONTRACT TEAM	004845			2,521.96

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Summary of Monthly Checks
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
069491	W	06/10/2016	CURRICULUM ASSOCIATES INC	000291	RECONCILED:06/30/2016		2,500.00
069492	W	06/10/2016	DIRK R. DEVITO	007702	RECONCILED:06/30/2016		80.00
069625	W	06/23/2016	DISCOUNT DRUG MART	000071	RECONCILED:06/30/2016		33.24
069575	W	06/17/2016	DISCOUNT SCHOOL SUPPLY	005074	RECONCILED:06/30/2016		199.98
069493	W	06/10/2016	DK OUTLET	005431	RECONCILED:06/30/2016		18.62
069494	W	06/10/2016	DONALD H. DANHOFF	005117	RECONCILED:06/30/2016		65.00
069666	W	06/29/2016	E T A	003158			42.46
069495	W	06/10/2016	EDCITE, INC.	005262	RECONCILED:06/30/2016		1,500.00
069576	W	06/17/2016	ELECTRONIX EXPRESS	005230	RECONCILED:06/30/2016		144.60
068876	W	02/25/2016	EMILY KOESTERS	004506	VOID: 06/06/2016		24.56
069476	W	06/06/2016	EMILY KOESTERS	004506	RECONCILED:06/30/2016		24.56
069496	W	06/10/2016	EPIPHANY MANAGEMENT	000129	RECONCILED:06/30/2016		6,133.33
069497	W	06/10/2016	EZE RENTAL	004796	RECONCILED:06/30/2016		533.93
069667	W	06/29/2016	FILEWAVE	004601			4,992.60
069498	W	06/10/2016	FITNESS FINDERS, INC.	007705	RECONCILED:06/30/2016		275.98
069626	W	06/23/2016	FRAN SCHROEDER	000314			57.50
069499	W	06/10/2016	FREY SCIENTIFIC	000453	RECONCILED:06/30/2016		244.05
069627	W	06/23/2016	FRIENDS BUSINESS SOURCE	000051	RECONCILED:06/30/2016		78.52
069632	W	06/23/2016	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:06/30/2016		1,894.00
069577	W	06/17/2016	G & L SUPPLY CO	000381	RECONCILED:06/30/2016		3,047.92
069668	W	06/29/2016	G & L SUPPLY CO	000381			1,002.00
069500	W	06/10/2016	GORDON FOOD SERVICE	000413	RECONCILED:06/30/2016		192.04
069501	W	06/10/2016	GORDON FOOD SERVICE	001062	RECONCILED:06/30/2016		46.53
069578	W	06/17/2016	GORDON FOOD SERVICE	000413	RECONCILED:06/30/2016		32.43
069579	W	06/17/2016	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:06/30/2016		1,310.50
069628	W	06/23/2016	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:06/30/2016		259.57
069669	W	06/29/2016	GRAINGER DIVISION W W GRAINGER INC	004628			859.92
069502	W	06/10/2016	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:06/30/2016		630.00
069629	W	06/23/2016	HAL LEONARD CORP. MUSIC EXPRESS	006623	RECONCILED:06/30/2016		195.00
069630	W	06/23/2016	HATCH ESSENTIALS FOR EARLY CHILDHOOD LEARNING	880325	RECONCILED:06/30/2016		305.90
069631	W	06/23/2016	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:06/30/2016		110.00
069503	W	06/10/2016	JACOB RYAN ROSPERT	007661	RECONCILED:06/30/2016		160.00
069504	W	06/10/2016	JAMES E. MONFORT	005109	RECONCILED:06/30/2016		228.00
069505	W	06/10/2016	JAMES L. PARSONS	004825	RECONCILED:06/30/2016		267.10
069580	W	06/17/2016	JEAN L YETZER	000878	RECONCILED:06/30/2016		100.00
069506	W	06/10/2016	JEFFREY L. BAKER	001075			80.00
069581	W	06/17/2016	JENNIFER CIRATA	005250			100.00
069670	W	06/29/2016	JESSICA CRIST	880357			54.79
069507	W	06/10/2016	John T. Davis	005611	RECONCILED:06/30/2016		160.00
069508	W	06/10/2016	JONES SCHOOL SUPPLY CO.,	001197	RECONCILED:06/30/2016		489.51
069696	W	06/30/2016	JOSTENS, INC DIPLOMA DIVISION	000197			1,642.18
069671	W	06/29/2016	KAREN HARVEY	006187			140.00
069672	W	06/29/2016	KERRI SCARBROUGH	009737			54.99

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069509	W	06/10/2016	KIM E. STOUT	004827	RECONCILED:06/30/2016		277.50
069582	W	06/17/2016	KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS	002858	RECONCILED:06/30/2016		70.58
069510	W	06/10/2016	KIMMEL CORP	007990	RECONCILED:06/30/2016		49.00
069697	W	06/30/2016	KIMMEL CORP	007990			58.75
069583	W	06/17/2016	KRISTIN JONES	000068	RECONCILED:06/30/2016		10.93
069633	W	06/23/2016	LAKESHORE LEARNING MATER	000242	RECONCILED:06/30/2016		1,042.70
069511	W	06/10/2016	LAKEWOOD RACQUET CLUB	006750	RECONCILED:06/30/2016		400.00
069634	W	06/23/2016	LANTZ STAR GRAPHICS	000398	RECONCILED:06/30/2016		179.00
069512	W	06/10/2016	LAURIE HOYDA	880262	RECONCILED:06/30/2016		100.00
069513	W	06/10/2016	LOREN K. LAUGHLIN	005115	RECONCILED:06/30/2016		65.00
069673	W	06/29/2016	LOWE'S	004054			658.08
069698	W	06/30/2016	LOWE'S	004054			30.40
069635	W	06/23/2016	LOYOLA PRESS	006490			426.33
069514	W	06/10/2016	LUKACH SPEECH SERVICES LLC LYNNE LUKACH	000756	RECONCILED:06/30/2016		585.00
069515	W	06/10/2016	LUPE CAMPO	005110	RECONCILED:06/30/2016		80.00
069699	W	06/30/2016	M T BUSINESS TECH	000572			644.29
068731	W	01/29/2016	MACIE BRICKER	004805	VOID: 06/06/2016		22.90
069477	W	06/06/2016	MACIE BRICKER	004805	RECONCILED:06/30/2016		22.90
069516	W	06/10/2016	MADISON LOCAL BD OF EDUC	001429	RECONCILED:06/30/2016		125.00
069517	W	06/10/2016	MAHEK TROPHIES & AWARDS	000536	RECONCILED:06/30/2016		1,395.10
069584	W	06/17/2016	MAHEK TROPHIES & AWARDS	000536	RECONCILED:06/30/2016		97.00
069585	W	06/17/2016	MANSFIELD CITY SCHOOLS TREASURER	001416	RECONCILED:06/30/2016		840.00
069586	W	06/17/2016	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271	RECONCILED:06/30/2016		68.00
069674	W	06/29/2016	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271			34.00
069518	W	06/10/2016	MARTIN'S EQUIPMENT	000490	RECONCILED:06/30/2016		244.76
069519	W	06/10/2016	MAYER-JOHNSON CO.	006860	RECONCILED:06/30/2016		495.95
069587	W	06/17/2016	MEDCENTRAL HEALTH SYSTEM	000802			82.00
069588	W	06/17/2016	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:06/30/2016		85.00
069520	W	06/10/2016	METRONOME MUSIC STORE	000103	RECONCILED:06/30/2016		315.75
069521	W	06/10/2016	MIMSLYN K. SHUCK	005220	RECONCILED:06/30/2016		80.00
069636	W	06/23/2016	MOBY MAX	000690			99.00
069522	W	06/10/2016	MOESC	007260	RECONCILED:06/30/2016		23,844.66
069589	W	06/17/2016	MOESC	007260	RECONCILED:06/30/2016		4,928.03
069637	W	06/23/2016	MOESC	007260	RECONCILED:06/30/2016		38,198.96
069675	W	06/29/2016	MOESC	007260			8,950.52
069676	W	06/29/2016	MORGAN STUDD	005070			153.84
069523	W	06/10/2016	MUNICIPAL UTILITIES	000095	RECONCILED:06/30/2016		25,898.06
069590	W	06/17/2016	NATHAN COFFEY	007094	RECONCILED:06/30/2016		32.21
069639	W	06/23/2016	NCOESC	007350	RECONCILED:06/30/2016		520.00
069677	W	06/29/2016	NCOESC	007350			1,015.00
069524	W	06/10/2016	NEFF COMPANY	000199	RECONCILED:06/30/2016		586.00
069482	W	06/10/2016	NICKLES BAKERY	000144	RECONCILED:06/30/2016		1,511.52
069678	W	06/29/2016	NINA VUILLEMOT	005051			30.36
069591	W	06/17/2016	NORTH POINT ESC	880296	RECONCILED:06/30/2016		1,449.80
069640	W	06/23/2016	NORTHWEST DISTRICT ATHLETIC BD	009027			2,653.10

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			OHSAA				
069561	W	06/17/2016	OHIO ALLIANCE BILLING LLC	880476			195.36
069662	W	06/29/2016	OHIO ALLIANCE BILLING LLC	880476			3,445.73
069525	W	06/10/2016	OHIO BIRD SANTUARY	000924	RECONCILED:06/30/2016		456.00
069592	W	06/17/2016	OHIO FFA ASSOCIATION ATTN: JIM OGDEN	003492	RECONCILED:06/30/2016		300.00
069593	W	06/17/2016	OHIO FFA ASSOCIATION JAMES P SCOTT JR	001216	RECONCILED:06/30/2016		752.00
069526	W	06/10/2016	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295	RECONCILED:06/30/2016		100.00
069527	W	06/10/2016	PAT LEWIS	006064	RECONCILED:06/30/2016		51.87
069594	W	06/17/2016	PAT LEWIS	006064	RECONCILED:06/30/2016		10.00
069595	W	06/17/2016	PATIENCE LEWIS	000792	RECONCILED:06/30/2016		327.29
069596	W	06/17/2016	PEARSON/NCS ASSESSMENTS	880284	RECONCILED:06/30/2016		162.00
069679	W	06/29/2016	PEPST-COLA BOTTLING CO	000190			174.41
069528	W	06/10/2016	PIONEER CAREER AND TECHNOLOGY CENTER	000123	RECONCILED:06/30/2016		307.00
069529	W	06/10/2016	PIONEER CAREER AND TECHNOLOGY CENTER	003897	RECONCILED:06/30/2016		512.20
069597	W	06/17/2016	PIONEER CAREER AND TECHNOLOGY CENTER	003897	RECONCILED:06/30/2016		118.75
069616	W	06/17/2016	POSTMASTER	000043	RECONCILED:06/30/2016		1,880.00
069598	W	06/17/2016	PRO ED	000600	RECONCILED:06/30/2016		676.50
069530	W	06/10/2016	PROMOTION NOW THE ARTCRAFT GROUP, INC	004652	RECONCILED:06/30/2016		298.28
069531	W	06/10/2016	QUILL CORPORATION	000163	RECONCILED:06/30/2016		129.21
069599	W	06/17/2016	RANDY EISENHAUER	007992			721.28
069680	W	06/29/2016	RANDY EISENHAUER	007992			313.95
069600	W	06/17/2016	REALLY GOOD STUFF	006894	RECONCILED:06/30/2016		253.82
069641	W	06/23/2016	REALLY GOOD STUFF	006894	RECONCILED:06/30/2016		584.37
069642	W	06/23/2016	RENAISSANCE LEARNING INC	000893	RECONCILED:06/30/2016		2,747.00
069601	W	06/17/2016	RICHARD HOSTETLER	000152	RECONCILED:06/30/2016		358.00
069532	W	06/10/2016	RICHLAND COUNTY COMMON PLEAS COURT	004598	RECONCILED:06/30/2016		1,384.24
069533	W	06/10/2016	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:06/30/2016		13,282.56
069681	W	06/29/2016	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011			27,695.28
069534	W	06/10/2016	ROCHESTER 100 INC.	880038	RECONCILED:06/30/2016		468.75
069602	W	06/17/2016	RUMPKE WASTE & RECYCLING	007683	RECONCILED:06/30/2016		785.05
069107	W	03/31/2016	RYAN SHAFER	000679	VOID: 06/06/2016		94.76
069478	W	06/06/2016	RYAN SHAFER	000679	RECONCILED:06/30/2016		94.76
069552	W	06/20/2016	S E R S	009022			11,156.09
069444	W	06/06/2016	S T R S	009023	RECONCILED:06/30/2016		20,105.78
069553	W	06/20/2016	S T R S	009023	RECONCILED:06/30/2016		20,162.52
069643	W	06/23/2016	SADLIER-OXFORD	007633	RECONCILED:06/30/2016		3,073.25
069614	W	06/17/2016	SARGENT-WELCH SCIENTIFIC	000452			213.77
069535	W	06/10/2016	SARINA M. BROOKS	005227	RECONCILED:06/30/2016		517.50
069266	W	04/27/2016	SCHEDULESTAR/BIGTEAMSSPORTS	007703	VOID: 06/06/2016		495.00
069474	W	06/06/2016	SCHEDULESTAR/BIGTEAMSSPORTS	007703	RECONCILED:06/30/2016		495.00
069603	W	06/17/2016	SCHOLASTIC BOOK FAIR	005577	RECONCILED:06/30/2016		3,784.97

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069536	W	06/10/2016	SCHOLASTIC NEWS	007912	RECONCILED:06/30/2016		433.13
069644	W	06/23/2016	SCHOLASTIC NEWS	007912	RECONCILED:06/30/2016		514.14
069682	W	06/29/2016	SCHOLASTIC PROFESSIONAL BOOKS	005568			845.63
069645	W	06/23/2016	SCHOLASTIC TEACHING RESOURCES	007156	RECONCILED:06/30/2016		207.64
069537	W	06/10/2016	SCHOLASTIC, INC	000226	RECONCILED:06/30/2016		266.00
069646	W	06/23/2016	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:06/30/2016		5,474.16
069638	W	06/23/2016	SCHOOL MATE	006385	RECONCILED:06/30/2016		231.00
069560	W	06/15/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:06/30/2016		12,306.02
069647	W	06/23/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:06/30/2016		424.08
069648	W	06/23/2016	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:06/30/2016		4,160.42
069555	W	06/20/2016	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:06/30/2016		227,804.64
069604	W	06/17/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:06/30/2016		5,931.68
069649	W	06/23/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:06/30/2016		240.00
069538	W	06/10/2016	SHELBY CITY BD OF EDUCAT GENERAL FUND	002046	RECONCILED:06/30/2016		5,718.49
069479	W	06/07/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2016		88.22
069480	W	06/07/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2016		1,935.00
069481	W	06/07/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2016		48.68
069559	W	06/15/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2016		110.00
069605	W	06/17/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2016		66.34
069655	W	06/23/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:06/30/2016		87.23
069475	W	06/06/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:06/30/2016		40.86
069557	W	06/20/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:06/30/2016		82.07
069445	W	06/06/2016	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:06/30/2016		6,257.24
069556	W	06/20/2016	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:06/30/2016		5,809.06
069650	W	06/23/2016	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:06/30/2016		2,351.72
069683	W	06/29/2016	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:06/30/2016		4,272.24
069606	W	06/17/2016	SHELBY HOME & PUBLIC HEALTH	000686	RECONCILED:06/30/2016		566.50
069539	W	06/10/2016	SHELBY PARTS CO	000075	RECONCILED:06/30/2016		822.95
069607	W	06/17/2016	SHELBY PRINTING INC	000045	RECONCILED:06/30/2016		200.00
069540	W	06/10/2016	SHELBY SR HIGH SCHOOL STEPH MCCOY PUBL ADVISOR	008034			80.00

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069651	W	06/23/2016	SHELBY SR HIGH SCHOOL STEPH MCCOY PUBL ADVISOR	008034			480.00
069684	W	06/29/2016	SHERI MITCHELL	003040			331.18
069608	W	06/17/2016	SHERWIN-WILLIAMS CO	002428	RECONCILED:06/30/2016		167.52
069541	W	06/10/2016	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:06/30/2016		3,583.84
069542	W	06/10/2016	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:06/30/2016		5,288.96
069609	W	06/17/2016	SOUTHPAW ENTERPRISES, INC.	005433			178.98
069685	W	06/29/2016	SPRINT	001162			9.04
069652	W	06/23/2016	SRC REFRIGERATION	005219			3,000.00
069686	W	06/29/2016	STANTONS SHEET MUSIC INC	000156			650.70
069610	W	06/17/2016	STEPHEN EDWARD STOUT	005240			113.00
069543	W	06/10/2016	STEVEN L. TROUT	005112	RECONCILED:06/30/2016		256.00
069544	W	06/10/2016	Sysco Food Servces of Central Ohio	000137	RECONCILED:06/30/2016		3,973.59
069236	W	04/22/2016	TIANNA KEINATH	007693	VOID: 06/07/2016		113.38
069545	W	06/10/2016	TIANNA KEINATH	007693	RECONCILED:06/30/2016		113.38
069700	W	06/30/2016	TIM TARVIN	004367			106.95
069611	W	06/17/2016	TIME WARNER CABLE	006863	RECONCILED:06/30/2016		32.82
069546	W	06/10/2016	TRANSPORTATION ACCESSORI	000089	RECONCILED:06/30/2016		2,630.76
069653	W	06/23/2016	TRANSPORTATION ACCESSORI	000089	RECONCILED:06/30/2016		619.60
069612	W	06/17/2016	TREASURER STATE OF OHIO Dave Yost	000622	RECONCILED:06/30/2016		114.80
069687	W	06/29/2016	TSC ACCT#12601024	007497			1,183.08
069688	W	06/29/2016	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			4,607.83
069613	W	06/17/2016	UNITED ART & EDUC SUPPLY	004211	RECONCILED:06/30/2016		178.36
069547	W	06/10/2016	UPSTART	001313	RECONCILED:06/30/2016		19.40
069558	W	06/20/2016	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,707.12
069689	W	06/29/2016	WAL-MART STORE #01-1539	003195			506.06
069654	W	06/23/2016	WISE CONTROLS , LTD.	000120	RECONCILED:06/30/2016		18,818.94
069615	W	06/17/2016	XTEK PARTNERS, INC.	007987	RECONCILED:06/30/2016		2,749.40
069690	W	06/29/2016	XTEK PARTNERS, INC.	007987			14,138.50
069701	W	06/30/2016	XTEK PARTNERS, INC.	007987			649.00
069548	W	06/10/2016	YBK CAMP	880056			490.00
069691	W	06/29/2016	ZANER BLOSER	006494			1,597.57
V VOIDED CHECKS			5	CHECK TOTALS		750.60	
R RECONCILED CHECKS			158	CHECK TOTALS		572,049.42	
W WARRANT CHECKS			229	CHECK TOTALS		685,730.11	
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)			224	** TOTAL NET		684,979.51	
*** TOTAL CHECKS WRITTEN			229	*** GRAND TOTALS		685,730.11	

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, June 30, 2016

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, 2015 , 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, 2015	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	5,880,218.80	5,834,000.00	13,761,500.00	25,475,718.80
Special Revenue	763,752.67	108,400.00	1,692,192.00	2,564,344.67
Debt Service	667,610.64	960,000.00	1,000.00	1,628,610.64
Capital Projects	3,179,945.73	342,300.00	87,109.00	3,609,354.73
Permanent Funds	287,171.91	.00	11,668.23	298,840.14
PROPRIETARY FUND TYPE				
Enterprise	143,159.99	.00	999,390.00	1,142,549.99
Internal Service	743,503.38	.00	2,850,900.00	3,594,403.38
FIDUCIARY FUND TYPE				
Agency Fund	113,778.55	.00	239,266.56	353,045.11
Total All Funds	11,779,141.67	7,244,700.00	19,643,025.79	38,666,867.46

 Budget

 Commission

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	5,880,218.80	5,834,000.00	13,761,500.00	25,475,718.80
Total General Fund	5,880,218.80	5,834,000.00	13,761,500.00	25,475,718.80
Special Revenue				
007 SPECIAL TRUST	281,279.23	.00	8,186.00	289,465.23
018 PUBLIC SCHOOL SUPPORT	102,741.14	.00	167,500.00	270,241.14
019 OTHER GRANT	26,111.45	.00	15,700.00	41,811.45
034 CLASSROOM FACILITIES MAINT.	285,375.77	108,400.00	32,975.00	426,750.77
300 DISTRICT MANAGED ACTIVITY	26,553.08	.00	145,900.00	172,453.08
401 AUXILIARY SERVICES	9,921.53	.00	148,690.00	158,611.53
451 DATA COMMUNICATION FUND	6,584.00	.00	3,600.00	10,184.00
506 RACE TO THE TOP	73.28-	.00	.00	73.28-
516 IDEA PART B GRANTS	20,140.60	.00	477,890.00	498,030.60
572 TITLE I DISADVANTAGED CHILDREN	6,337.43	.00	606,189.00	612,526.43
590 IMPROVING TEACHER QUALITY	1,218.28-	.00	85,562.00	84,343.72
Total Special Revenue	763,752.67	108,400.00	1,692,192.00	2,564,344.67
Debt Service				
002 BOND RETIREMENT	667,610.64	960,000.00	1,000.00	1,628,610.64
Total Debt Service	667,610.64	960,000.00	1,000.00	1,628,610.64
Capital Projects				
003 PERMANENT IMPROVEMENT	235,044.10	342,300.00	30,000.00	607,344.10
004 BUILDING	453,270.54	.00	1,274,455.00	1,727,725.54
010 CLASSROOM FACILITIES	2,491,631.09	.00	1,217,346.00-	1,274,285.09
Total Capital Projects	3,179,945.73	342,300.00	87,109.00	3,609,354.73
Permanent Funds				
007 SPECIAL TRUST	11,518.08	.00	10,479.23	21,997.31
008 ENDOWMENT	275,653.83	.00	1,189.00	276,842.83
Total Permanent Funds	287,171.91	.00	11,668.23	298,840.14
PROPRIETARY FUND TYPE				

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
Enterprise				
006 FOOD SERVICE	96,070.21	.00	961,990.00	1,058,060.21
009 UNIFORM SCHOOL SUPPLIES	47,089.78	.00	37,400.00	84,489.78
Total Enterprise	143,159.99	.00	999,390.00	1,142,549.99
Internal Service				
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	742,992.34	.00	2,850,900.00	3,593,892.34
Total Internal Service	743,503.38	.00	2,850,900.00	3,594,403.38
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	4,556.45	.00	41,195.00	45,751.45
200 STUDENT MANAGED ACTIVITY	109,222.10	.00	198,071.56	307,293.66
Total Agency Fund	113,778.55	.00	239,266.56	353,045.11
Total All Funds	11,779,141.67	7,244,700.00	19,643,025.79	38,666,867.46

0.*

7,244,700.00
 19,643,025.79
 26,887,725.79*

2016 APPROPRIATION RESOLUTION

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

Rev.Code Sec. 5705.38

The Board of Education of the Shelby City School District,
Richland County, Ohio, met in regular session on the 20th day of June,
2016, at the office of the Board with the following members present:

Mr. Terman

Mrs. White

Mrs. Friebel

Mr. Fisher

Mr. Fisher 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, 2016, 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

	2016 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	19,163,157.00	68,843.40	19,232,000.40
002 BOND RETIREMENT	954,958.00	.00	954,958.00
003 PERMANENT IMPROVEMENT	559,892.00	180,199.44	740,091.44
004 BUILDING	129,122.00	1,002.23	130,124.23
006 FOOD SERVICE	1,054,930.00	1,379.64	1,056,309.64
007 SPECIAL TRUST	48,633.23	.00	48,633.23
008 ENDOWMENT	17,509.00	.00	17,509.00
009 UNIFORM SCHOOL SUPPLIES	76,688.34	5,132.96	81,821.30
010 CLASSROOM FACILITIES	1,274,280.00	132.58	1,274,412.58
018 PUBLIC SCHOOL SUPPORT	201,742.50	7,572.97	209,315.47
019 OTHER GRANT	37,746.48	1,456.00	39,202.48
022 DISTRICT AGENCY	42,344.00	857.41	43,201.41
024 EMPLOYEE BENEFITS SELF INS.	3,002,700.00	.00	3,002,700.00
034 CLASSROOM FACILITIES MAINT.	135,000.00	3,475.15	138,475.15
200 STUDENT MANAGED ACTIVITY	240,471.36	30,477.57	270,948.93
300 DISTRICT MANAGED ACTIVITY	163,332.50	11,757.76	175,090.26
401 AUXILIARY SERVICES	148,564.00	10,146.95	158,710.95
451 DATA COMMUNICATION FUND	10,184.00	.00	10,184.00
506 RACE TO THE TOP	73.28	1,027.50	954.22
516 IDEA PART B GRANTS	492,635.87	4,760.00	497,395.87
572 TITLE I DISADVANTAGED CHILDREN	611,055.91	2,174.00	613,229.91
590 IMPROVING TEACHER QUALITY	83,636.63	1,549.16	85,185.79
Grand Total All Funds	28,448,509.54	331,944.72	28,780,454.26

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

Vote:

Mr. Terman, y
,
Mrs. White, y
Mrs. Friebel, y
Mr. Fisher, 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	2016 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	19,163,157.00
Total General Fund		19,163,157.00
Special Revenue		
SPECIAL TRUST	007	46,633.23
PUBLIC SCHOOL SUPPORT	018	201,742.50
OTHER GRANT	019	37,746.48
CLASSROOM FACILITIES MAINT.	034	135,000.00
DISTRICT MANAGED ACTIVITY	300	163,332.50
AUXILIARY SERVICES	401	148,564.00
DATA COMMUNICATION FUND	451	10,184.00
RACE TO THE TOP	506	73.28-
IDEA PART B GRANTS	516	492,635.87
TITLE I DISADVANTAGED CHILDREN	572	611,055.91
IMPROVING TEACHER QUALITY	590	83,636.63
Total Special Revenue		1,930,457.84
Debt Service		
BOND RETIREMENT	002	954,958.00
Total Debt Service		954,958.00
Capital Projects		
PERMANENT IMPROVEMENT	003	559,892.00
BUILDING	004	129,122.00
CLASSROOM FACILITIES	010	1,274,280.00
Total Capital Projects		1,963,294.00
Permanent Funds		
SPECIAL TRUST	007	2,000.00
ENDOWMENT	008	17,509.00
Total Permanent Funds		19,509.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,054,930.00
UNIFORM SCHOOL SUPPLIES	009	76,688.34

Date: 07/07/16
Time: 11:35 am

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2016 Appropriations
Total Enterprise		1,131,618.34
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	3,002,700.00
Total Internal Service		3,002,700.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	42,344.00
STUDENT MANAGED ACTIVITY	200	240,471.36
Total Agency Fund		282,815.36
Total Appropriations - All Fund Types		28,448,509.54