

# SHELBY CITY SCHOOLS

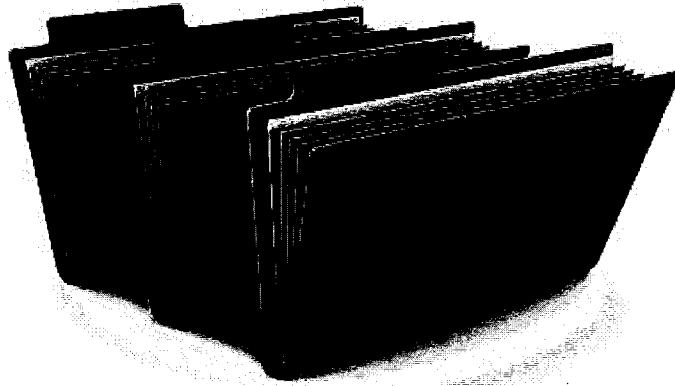
October 2016

## SUMMARY FINANCIAL STATEMENTS

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Revenue Summary (REVSUM)  
Appropriation Summary (APPSUM)  
Paid Checks (CHEKPY)



**SHELBY CITY SCHOOLS**  
**October 31, 2016**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$20,413.17
Richland Bank Operating - 0%	\$571,275.05

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$591,688.22</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$103,285.20)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(103,285.20)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .63%	\$6,251,225.74
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$1,708,000.00
General Fund CD; .3%	\$255,340.40
Richland Bank CDARS Portfolio; Maturities December - March 2016 .45-.50%	\$2,000,158.54

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$10,560,724.68</b>
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STAROhio - Bond Retirement Account .63%	\$1,063,432.62
STAROhio - Locally Funded Initiatives Account .63%	\$1,714,990.81

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,778,423.43</b>
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**CASH ON HAND:**

Petty Cash & Change	\$3,085.00
Athletic Checking	\$3,000.00

<b>TOTAL CASH ON HAND</b>	<b>\$6,085.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$13,833,636.13</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$13,833,636.13</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 249.21	\$ 888.61
STAROhio Operating Funds	\$ 3,287.06	\$ 11,776.74
Richland CDARS/StarPlus	\$ -	\$ 1,076.79
STAROhio Project Funds	\$ 1,339.30	\$ 5,012.82
Total investment income FY17 to date:		\$ 18,754.96
Same period FY 16:		\$ 6,031.99
Same period FY 15:		\$ 3,256.28

**SHELBY CITY SCHOOLS**  
**October 31, 2016**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 8,752,854.53	\$ 977,637.67	\$ 7,775,216.86
<b>RESERVED GENERAL FUNDS</b>			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 274,505.93	\$ 87,837.43	\$ 186,668.50
001 9098 Bus Purchase	\$ -	\$ -	\$ -
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 497,955.08</u>	<u>\$ 87,837.43</u>	<u>\$ 410,117.65</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 560,413.27	\$ -	\$ 560,413.27
004 Locally Funded Initiatives (BAB)	\$ 1,650,202.40	\$ -	\$ 1,650,202.40
034 Project Maintenance Fund	\$ 347,078.45	\$ 31,128.25	\$ 315,950.20
	<u>\$ 2,557,694.12</u>	<u>\$ 31,128.25</u>	<u>\$ 2,526,565.87</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 5,158.01	\$ 4,260.53	\$ 897.48
018 Auburn Principal's Fund	\$ 19,954.31	\$ 6,446.99	\$ 13,507.32
018 Central Principal's Fund	\$ 4,659.22	\$ 12.00	\$ 4,647.22
018 Dowds Principal's Fund	\$ 441.37	\$ 2,880.29	\$ 5,152.00
018 Middle School Principal's Fund	\$ 66,218.53	\$ 45,255.71	\$ 20,962.82
019 Local Grants	\$ 29,037.88	\$ 2,060.58	\$ 26,977.30
022 Trust & Flower Funds	\$ 4,993.76	\$ 2,013.57	\$ 2,980.19
401 St. Mary Auxiliary	\$ 16,183.49	\$ 30,551.64	\$ (14,368.15)
401 Sacred Heart Auxiliary	\$ 25,513.05	\$ 68,278.65	\$ (42,765.60)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 172,159.62</u>	<u>\$ 161,759.96</u>	<u>\$ 17,990.58</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 1,450.00	\$ 1,450.00	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ 1,450.00</u>	<u>\$ 1,450.00</u>	<u>\$ -</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ 1,500.00	\$ 3,200.00	\$ (1,700.00)
572 Title I Targeted Assistance	\$ 1,500.00	\$ 44,314.15	\$ (42,814.15)
587 IDEA Early Childhood (Preschool)	\$ -	\$ 1,396.00	\$ (1,396.00)
590 Title II A Improving Teacher Quality	\$ (422.95)	\$ 12,755.32	\$ (13,178.27)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ 2,577.05</u>	<u>\$ 61,665.47</u>	<u>\$ (59,088.42)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 109,995.66	\$ 34,526.75	\$ 75,468.91
003 August 2010 PI	\$ (508.37)	\$ 35,509.69	\$ (36,018.06)
<b>003 Permanent Improvement</b>	<u>\$ 109,487.29</u>	<u>\$ 70,036.44</u>	<u>\$ 39,450.85</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 43,033.84	\$ 46,378.46	\$ (3,344.62)
300 Instrumental Music Account	\$ 1,375.00	\$ -	\$ 1,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,200.72	\$ -	\$ 2,200.72
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 47,037.92</u>	<u>\$ 46,378.46</u>	<u>\$ 659.46</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 66,649.16	\$ 231,679.20	\$ (165,030.04)
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 278,610.35	\$ 2,824.90	\$ 275,785.45
008 Endowment & Scholarship Funds	\$ 268,020.27	\$ 24.11	\$ 267,996.16
<b>TOTAL TRUST FUNDS</b>	<u>\$ 546,630.62</u>	<u>\$ 2,849.01</u>	<u>\$ 543,781.61</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 11,009.43	\$ 5,294.43	\$ 5,715.00
009 Classroom Supplies & Workbooks, Middle School	\$ 15,259.91	\$ 324.16	\$ 14,935.75
009 Classroom Supplies - Auburn	\$ 8,745.95	\$ 1,851.77	\$ 6,894.18

**SHELBY CITY SCHOOLS**

**October 31, 2016**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 22,316.91	\$ 1,939.00	\$ 20,377.91
009 Classroom Supplies - Dowds	\$ 9,329.18	\$ 17,423.02	\$ (8,093.84)
009 Classroom Supplies - Preschool	\$ 8,050.90	\$ -	\$ 8,050.90
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 74,712.28</b>	<b>\$ 26,832.38</b>	<b>\$ 47,879.90</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 740,471.66</b>	<b>\$ -</b>	<b>\$ 740,471.66</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ -	\$ -	\$ -
200 Mad Dog Gym	\$ 1,161.82	\$ 400.00	\$ 761.82
201 Class of 2016	\$ 1,219.64	\$ 125.00	\$ 1,094.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 6,465.60	\$ 7,985.69	\$ (1,520.09)
200 FFA	\$ 40,649.29	\$ 19,124.32	\$ 21,524.97
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 12,442.61	\$ 1,539.38	\$ 10,903.23
200 Publications	\$ 15,512.76	\$ -	\$ 15,512.76
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,292.63	\$ 1,615.00	\$ 5,677.63
200 Middle School Yearbook	\$ 1,681.24	\$ -	\$ 1,681.24
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Guidance	\$ 1,029.88	\$ 45.00	\$ 984.88
200 Class of 2013	\$ 1,548.03	\$ -	\$ 1,548.03
200 Class of 2014	\$ (76.75)	\$ -	\$ (76.75)
200 Class of 2015	\$ 54.43	\$ -	\$ 54.43
200 Middle School Library	\$ 2,876.84	\$ -	\$ 2,876.84
200 Class of 2017	\$ 2,449.16	\$ -	\$ 2,449.16
200 Class of 2018	\$ 2,812.28	\$ 850.00	\$ 1,962.28
200 Class of 2019	\$ 831.00	\$ -	\$ 831.00
201 Class of 2020	\$ 408.00	\$ -	\$ 408.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 102,913.20</b>	<b>\$ 31,684.39</b>	<b>\$ 71,228.81</b>
<b>TOTAL CASH</b>	<b>\$ 13,673,103.57</b>	<b>\$ 1,730,938.66</b>	<b>\$ 11,949,755.83</b>

**SHELBY CITY SCHOOLS**  
**Actual results compared to Forecast (SM-2)**  
**General Fund Fiscal Year 2017**

	October 2016			FY 2017		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ 1,747	\$ -	\$ 1,747	\$ 2,116,728	\$ 2,114,981	\$ 1,747
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ 554,584	\$ 551,000	\$ 3,584	\$ 1,505,131	\$ 1,501,547	\$ 3,584
1.035 Foundation	\$ 888,691	\$ 847,000	\$ 41,691	\$ 3,477,977	\$ 3,436,286	\$ 41,691
1.040 Bus Funds & Party Aid	\$ 31,086	\$ 31,317	\$ (231)	\$ 124,769	\$ 125,000	\$ (231)
1.045 Restricted Grants-in-Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 362,056	\$ 362,000	\$ 56	\$ 362,056	\$ 362,000	\$ 56
1.060 All Other Operating Revenue	\$ 46,805	\$ 44,273	\$ 2,532	\$ 203,523	\$ 200,991	\$ 2,532
Subtotal Operating Revenue	\$ 1,884,969	\$ 1,835,590	\$ 49,379	\$ 7,790,184	\$ 7,740,805	\$ 49,379
2.050 Advances in	\$ -	\$ 5,000	\$ (5,000)	\$ 3,172	\$ 8,172	\$ (5,000)
2.060 Other Non Operating Revenue	\$ -	\$ 5,000	\$ (5,000)	\$ 3,172	\$ 8,172	\$ (5,000)
Subtotal Non-operating Revenue	\$ -	\$ 5,000	\$ (5,000)	\$ 3,172	\$ 8,172	\$ (5,000)
<b>TOTAL REVENUE</b>	<b>\$ 1,884,969</b>	<b>\$ 1,840,590</b>	<b>\$ 44,379</b>	<b>\$ 7,793,356</b>	<b>\$ 7,748,977</b>	<b>\$ 44,379</b>
						<b>0.57%</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 763,454	\$ 760,000	\$ 3,454	\$ 3,027,941	\$ 3,024,487	\$ 3,454
3.020 Employee Benefits	\$ 398,694	\$ 398,000	\$ 694	\$ 1,620,755	\$ 1,620,061	\$ 694
3.030 Purchased Services	\$ 158,474	\$ 190,000	\$ (31,526)	\$ 686,687	\$ 718,213	\$ (31,526)
3.040 Supplies and Materials	\$ 70,391	\$ 100,000	\$ (29,609)	\$ 321,576	\$ 351,185	\$ (29,609)
3.050 Capital Outlay	\$ 240	\$ 2,000	\$ (1,760)	\$ 162,622	\$ 164,382	\$ (1,760)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 65,072	\$ 41,000	\$ 24,072	\$ 222,351	\$ 198,279	\$ 24,072
Subtotal Operating Expenditures	\$ 1,456,325	\$ 1,491,000	\$ (34,675)	\$ 6,041,932	\$ 6,076,607	\$ (34,675)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,456,325</b>	<b>\$ 1,491,000</b>	<b>\$ (34,675)</b>	<b>\$ 6,041,932</b>	<b>\$ 6,076,607</b>	<b>\$ (34,675)</b>
						<b>-0.57%</b>
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>\$ 428,644</b>	<b>\$ 349,590</b>	<b>\$ 79,054</b>	<b>\$ 1,751,424</b>	<b>\$ 1,672,370</b>	<b>\$ 79,054</b>
7.010 Beginning Cash Balance	\$ 8,831,931	\$ 8,831,929	\$ 2	\$ 7,509,151	\$ 7,509,149	\$ 2
7.020 Ending Cash Balance	\$ 9,260,575	\$ 9,181,519	\$ 79,056	\$ 9,260,575	\$ 9,181,519	\$ 79,056
8.010 Outstanding Encumbrances	\$ 1,081,042			\$ 1,081,042		

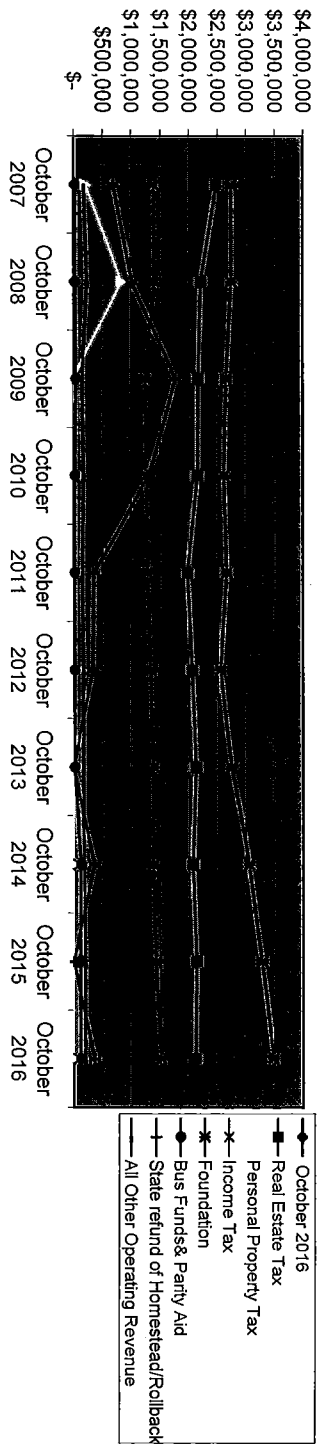
Days operating cash in General Fund on October 31st: 181  
 Benchmark: 90

**SHELBY CITY SCHOOLS**  
**October 2016**

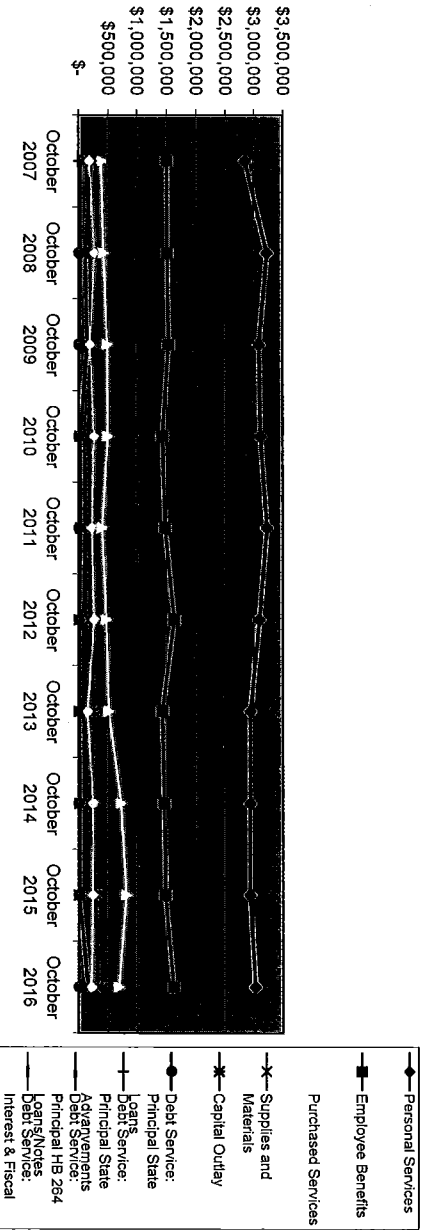
	October 2007	October 2008	October 2009	October 2010	October 2011	October 2012	October 2013	October 2014	October 2015	October 2016
<b>REVENUES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
1,010 Real Estate Tax	\$ 2,471,291	\$ 2,208,033	\$ 2,164,851	\$ 2,152,289	\$ 1,977,980	\$ 2,061,566	\$ 2,124,025	\$ 2,072,253	\$ 2,133,199	\$ 2,116,728
1,020 Personal Property Tax	\$ 219,982	\$ 826,981	\$ -	\$ 10,343	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ 1,383,404	\$ 1,398,951	\$ 1,237,565	\$ 1,266,748	\$ 1,282,227	\$ 1,333,278	\$ 1,379,151	\$ 1,371,231	\$ 1,418,347	\$ 1,505,131
1,035 Foundation	\$ 2,749,787	\$ 2,742,541	\$ 2,654,868	\$ 2,613,611	\$ 2,667,374	\$ 2,549,304	\$ 2,754,265	\$ 3,055,105	\$ 3,275,871	\$ 3,477,977
1,040 Bus Funds & Party Aid	\$ 14,425	\$ 19,998	\$ 39,292	\$ 14,164	\$ 14,164	\$ 14,164	\$ 14,164	\$ 130,238	\$ 124,769	\$ 124,769
1,050 State refund of Homestead/Rollback	\$ 675,672	\$ 1,014,734	\$ 1,763,841	\$ 1,303,301	\$ 351,491	\$ 335,257	\$ -	\$ 362,386	\$ -	\$ 362,056
1,060 All Other Operating Revenue	\$ 183,415	\$ 237,343	\$ 148,078	\$ 175,124	\$ 155,785	\$ 173,800	\$ 170,102	\$ 184,562	\$ 202,644	\$ 203,523
Subtotal Operating Revenue	\$ 7,697,956	\$ 8,446,581	\$ 8,008,495	\$ 7,535,580	\$ 6,448,291	\$ 6,467,939	\$ 6,441,707	\$ 7,175,765	\$ 7,145,178	\$ 7,790,184
2,050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,060 Other Non Operating Revenue	\$ 76,076	\$ 182	\$ 2,858	\$ 1,284	\$ 25,052	\$ 28,521	\$ 122,657	\$ 72,631	\$ 23,990	\$ 3,172
Subtotal Non-operating Revenue	\$ 76,076	\$ 182	\$ 2,858	\$ 1,284	\$ 25,052	\$ 28,521	\$ 122,657	\$ 72,631	\$ 23,990	\$ 3,172
<b>TOTAL REVENUE</b>	<b>\$ 7,774,032</b>	<b>\$ 8,446,763</b>	<b>\$ 8,011,353</b>	<b>\$ 7,536,864</b>	<b>\$ 6,474,343</b>	<b>\$ 6,495,920</b>	<b>\$ 6,564,364</b>	<b>\$ 7,248,416</b>	<b>\$ 7,169,168</b>	<b>\$ 7,793,356</b>
<b>EXPENDITURES</b>	<b>October 2007</b>	<b>October 2008</b>	<b>October 2009</b>	<b>October 2010</b>	<b>October 2011</b>	<b>October 2012</b>	<b>October 2013</b>	<b>October 2014</b>	<b>October 2015</b>	<b>October 2016</b>
3,010 Personal Services	\$ 2,844,915	\$ 3,220,549	\$ 3,083,845	\$ 3,112,993	\$ 3,223,858	\$ 3,097,817	\$ 2,938,778	\$ 2,931,133	\$ 2,932,058	\$ 3,027,941
3,020 Employee Benefits	\$ 1,501,091	\$ 1,507,436	\$ 1,529,382	\$ 1,423,064	\$ 1,470,926	\$ 1,630,715	\$ 1,421,119	\$ 1,455,776	\$ 1,476,444	\$ 1,620,755
3,030 Purchased Services	\$ 384,752	\$ 422,851	\$ 489,590	\$ 500,246	\$ 405,727	\$ 472,596	\$ 513,041	\$ 725,853	\$ 818,088	\$ 686,687
3,040 Supplies and Materials	\$ 122,362	\$ 191,176	\$ 213,455	\$ 163,748	\$ 192,398	\$ 191,766	\$ 261,408	\$ 186,609	\$ 289,746	\$ 321,576
3,050 Capital Outlay	\$ 216,125	\$ 114,903	\$ 149,260	\$ 21,680	\$ 32,804	\$ 5,566	\$ 4,365	\$ 14,149	\$ 4,405	\$ 162,622
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N	\$ 26,196	\$ 26,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other objects	\$ 185,212	\$ 280,174	\$ 197,601	\$ 264,508	\$ 229,380	\$ 266,573	\$ 153,972	\$ 246,843	\$ 238,002	\$ 222,351
Subtotal Operating Expenditures	\$ 5,280,653	\$ 5,763,285	\$ 5,663,133	\$ 5,486,239	\$ 5,555,093	\$ 5,665,023	\$ 5,292,683	\$ 5,560,363	\$ 5,758,743	\$ 6,041,932
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,280,653</b>	<b>\$ 5,763,285</b>	<b>\$ 5,663,133</b>	<b>\$ 5,486,239</b>	<b>\$ 5,555,093</b>	<b>\$ 5,665,023</b>	<b>\$ 5,292,683</b>	<b>\$ 5,560,363</b>	<b>\$ 5,758,743</b>	<b>\$ 6,041,932</b>
<b>6,010 TOTAL REVENUES OVER/(UNDER) E</b>	<b>\$ 2,493,379</b>	<b>\$ 2,683,478</b>	<b>\$ 2,348,220</b>	<b>\$ 2,050,625</b>	<b>\$ 919,250</b>	<b>\$ 830,897</b>	<b>\$ 1,271,681</b>	<b>\$ 1,688,053</b>	<b>\$ 1,410,425</b>	<b>\$ 1,751,424</b>
7,010 Beginning Cash Balance	\$ 894,597	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,386,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151
7,020 Ending Cash Balance	\$ 3,387,976	\$ 5,687,530	\$ 6,285,175	\$ 6,501,092	\$ 5,800,339	\$ 5,216,791	\$ 4,890,942	\$ 6,187,682	\$ 7,359,487	\$ 9,260,575
8,010 Outstanding Encumbrances	\$ 219,730	\$ 1,228,124	\$ 817,736	\$ 979,593	\$ 1,111,485	\$ 1,091,484	\$ 1,303,367	\$ 1,450,060	\$ 1,173,317	\$ 1,081,042

SHELBY CITY SCHOOLS  
October 2016

Revenue Comparisons  
Current and Previous Fiscal Years



Expense Comparisons  
Current & Previous Fiscal Years



# Shelby City Schools

Richland

## Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2014, 2015 and 2016 Actual; Forecasted Fiscal Years Ending June 30, 2017 Through 2021

October 10, 2016

	Actual				Average Change	Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016			Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Revenues</b>										
1.010 General Property Tax (Real Estate)	\$4,986,766	\$4,930,805	\$5,106,628	1.2%	\$5,110,000	\$5,110,000	\$5,110,000	\$5,110,000	\$5,110,000	
1.020 Tangible Personal Property Tax										
1.030 Income Tax	2,571,360	2,555,618	2,628,985	1.1%	2,730,000	2,750,000	2,750,000	2,750,000	2,750,000	
1.035 Unrestricted State Grants-in-Aid	8,239,403	9,066,224	9,669,317	8.3%	10,222,000	10,225,000	10,225,000	10,225,000	10,225,000	
1.040 Restricted State Grants-in-Aid	296,883	328,513	375,853	12.5%	374,000	375,000	380,000	380,000	380,000	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	1,206,695	1,185,138	961,131	-10.3%	850,000	750,000	750,000	750,000	750,000	
1.060 All Other Revenues	662,342	703,160	677,845	1.3%	660,000	650,000	600,000	600,000	600,000	
1.070 <b>Total Revenues</b>	<b>17,963,449</b>	<b>18,769,458</b>	<b>19,419,759</b>	<b>4.0%</b>	<b>19,946,000</b>	<b>19,860,000</b>	<b>19,815,000</b>	<b>19,815,000</b>	<b>19,815,000</b>	
<b>Other Financing Sources</b>										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In										
2.050 Advances-In										
2.060 All Other Financing Sources	121,961	190,245	71,541	-3.2%	76,000	100,000	100,000	100,000	100,000	
2.070 <b>Total Other Financing Sources</b>	<b>121,961</b>	<b>190,245</b>	<b>71,541</b>	<b>-3.2%</b>	<b>76,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>18,085,410</b>	<b>18,959,703</b>	<b>19,491,300</b>	<b>3.8%</b>	<b>20,022,000</b>	<b>19,960,000</b>	<b>19,915,000</b>	<b>19,915,000</b>	<b>19,915,000</b>	
<b>Expenditures</b>										
3.010 Personal Services	9,120,270	9,101,937	9,268,762	0.8%	9,400,000	9,500,000	9,595,000	9,690,950	9,787,860	
3.020 Employees' Retirement/Insurance Benefits	4,267,440	4,372,910	4,648,469	4.4%	4,910,000	5,050,000	5,150,000	5,225,000	5,300,000	
3.030 Purchased Services	2,439,418	2,666,284	2,515,248	1.8%	2,675,000	2,800,000	2,900,000	2,900,000	2,900,000	
3.040 Supplies and Materials	674,933	616,933	720,058	4.1%	767,000	800,000	850,000	850,000	850,000	
3.050 Capital Outlay	7,156	100,160	19,773	609.7%	185,000	50,000	200,000	50,000	200,000	
3.060 Intergovernmental										
<b>Debt Service:</b>										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	695,827	662,046	758,901	4.9%	743,000	750,000	770,000	770,000	770,000	
4.500 <b>Total Expenditures</b>	<b>17,205,044</b>	<b>17,510,270</b>	<b>17,931,211</b>	<b>2.1%</b>	<b>18,680,000</b>	<b>18,950,000</b>	<b>19,465,000</b>	<b>19,485,950</b>	<b>19,807,860</b>	
<b>Other Financing Uses</b>										
5.010 Operating Transfers-Out										
5.020 Advances-Out										
5.030 All Other Financing Uses										
5.040 <b>Total Other Financing Uses</b>										
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>17,205,044</b>	<b>17,510,270</b>	<b>17,931,211</b>	<b>2.1%</b>	<b>18,680,000</b>	<b>18,950,000</b>	<b>19,465,000</b>	<b>19,485,950</b>	<b>19,807,860</b>	
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>880,366</b>	<b>1,449,433</b>	<b>1,560,089</b>	<b>36.1%</b>	<b>1,342,000</b>	<b>1,010,000</b>	<b>450,000</b>	<b>429,050</b>	<b>107,141</b>	
7.010 <b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>3,619,261</b>	<b>4,499,627</b>	<b>5,949,060</b>	<b>28.3%</b>	<b>7,509,149</b>	<b>8,851,149</b>	<b>9,861,149</b>	<b>10,311,149</b>	<b>10,740,199</b>	
7.020 <b>Cash Balance June 30</b>	<b>4,499,627</b>	<b>5,949,060</b>	<b>7,509,149</b>	<b>29.2%</b>	<b>8,851,149</b>	<b>9,861,149</b>	<b>10,311,149</b>	<b>10,740,199</b>	<b>10,847,340</b>	
8.010 <b>Estimated Encumbrances June 30</b>	<b>144,216</b>	<b>68,843</b>	<b>230,467</b>	<b>91.3%</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
<b>Reservation of Fund Balance</b>										
9.010 Textbooks and Instructional Materials	27,928	100,063	101,581	129.9%						
9.020 Capital Improvements										
9.030 Budget Reserve										
9.040 DPIA										
9.045 Fiscal Stabilization	223,449	223,449	223,449	0.0%	223,449	223,449	223,449	223,449	223,449	
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases	12,351	12,351	12,351							
9.080 <b>Subtotal</b>	<b>263,728</b>	<b>335,863</b>	<b>337,381</b>	<b>13.9%</b>	<b>223,449</b>	<b>223,449</b>	<b>223,449</b>	<b>223,449</b>	<b>223,449</b>	
10.010 <b>Fund Balance June 30 for Certification of Appropriations</b>	<b>4,091,683</b>	<b>5,544,354</b>	<b>6,941,301</b>	<b>30.3%</b>	<b>8,477,700</b>	<b>9,487,700</b>	<b>9,937,700</b>	<b>10,366,750</b>	<b>10,473,891</b>	
<b>Revenue from Replacement/Renewal Levies</b>										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement										
11.300 <b>Cumulative Balance of Replacement/Renewal Levies</b>										
12.010 <b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>4,091,683</b>	<b>5,544,354</b>	<b>6,941,301</b>	<b>30.3%</b>	<b>8,477,700</b>	<b>9,487,700</b>	<b>9,937,700</b>	<b>10,366,750</b>	<b>10,473,891</b>	
<b>Revenue from New Levies</b>										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 <b>Cumulative Balance of New Levies</b>										
14.010 <b>Revenue from Future State Advancements</b>										
15.010 <b>Unreserved Fund Balance June 30</b>	<b>4,091,683</b>	<b>5,544,354</b>	<b>6,941,301</b>	<b>30.3%</b>	<b>8,477,700</b>	<b>9,487,700</b>	<b>9,937,700</b>	<b>10,366,750</b>	<b>10,473,891</b>	
<b>ADM Forecasts</b>										
20.010 Kindergarten - October Count	140	160	164	8.4%	127	130	130	130	130	
20.015 Grades 1-12 - October Count	1,960	1,913	1,851	-2.8%	1831	1840	1840	1840	1840	
<b>State Fiscal Stabilization Funds</b>										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 <b>Total Expenditures - SFSF</b>										

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt



**SHELBY CITY SCHOOLS**  
**Richland County**

**Summary of Significant Assumptions and Accounting Policies**  
**For the Fiscal Years Ending June 30, 2017 through 2021**

**November 2016**

**REVENUES**

**Line 1.010 General Property Tax (Real Estate)**

For fiscal year 2017 General Property Tax is estimated based on actual receipts to date – and the county auditor’s estimates as expressed in the tax budget. Fiscal years 2018-21 are projected to be similar to the previous year based on the tax budget and current economic and real-estate conditions, including recent complaints for revision. An emergency levy representing approximately 4.3 mills and generating \$950,000 was renewed in November 2016. The last reappraisal for Richland county property was in calendar year 2011, collectible in 2012. A tri-annual update is anticipated in calendar year 2014 collectible in 2015. The next reappraisal will be in calendar 2017, collectible in calendar 2018. The estimates include all property taxes and telephone personal property tax scheduled for settlement for fiscal years 2017 – 2021 and exclude the receipt of any advances against succeeding years’ scheduled property tax settlements.

**Line 1.020 Tangible Personal Property Tax**

Tangible Personal Property Tax is phased out by Fiscal 2013.

**Line 1.030 Income Tax**

On May 3, 2005, the voters of the Shelby City School District authorized a one percent (1%) continuing income tax that became effective January 1, 2006. The income tax is estimated to generate approximately \$2,730,000 in 2017 with small annual increases.

**Lines 1.035 Foundation / State Grants –in -Aid**

The current year is estimated based on the current State estimate as shown on the second September 2016 Report and settlements to date. Years 2018 – 2021 are estimated at a very small increase from Fiscal 2017. The state funding for schools is based on several factors all of which are subject to deliberations and approval of the Ohio General Assembly. A new state budget cycle beginning in Fiscal 2018, and enrollment changes

will impact funding, possibly significantly. This line also includes casino funding \$100,000 in FY 2017 and the same amount annually through 2021.

**Line 1.040 Restricted State Grants** This represents Career Tech and Economically Disadvantaged funds. Estimates are per the second September 2016 state guidance.

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

**Line 1.050 Property Tax Allocation**

This line includes both reimbursement for Homestead and Rollback allowances on property taxes and reimbursement for the Tangible Personal Property (TPP) Tax lost due to the phase out of tax on personal property. The current forecast includes \$740,000 for homestead and rollback reimbursement and \$100,000 for PPT reimbursement along with small amounts for ODE corrections and Mobile Home tax. PPT reimbursement is estimated based on our current understanding of the state budget, to be phased out completely after FY 2017.

**Line 1.060 All Other Revenues**

Other Revenues include open enrollment, tuition, extracurricular transportation, Medicaid reimbursement property tax abatements, interest, student class fees, refund of prior year expenditures and other revenue. Projections include a small decrease in fiscal 2017 abatements decline. A material increase in interest rates could move this line in a positive direction.

**Line 2.020**

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

**Line 2.060 All Other Financing Sources**

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

## **EXPENSES**

### **Line 3.010 Personal Services**

Fiscal year 2017 is calculated using current staff and salary levels. Fiscal year 2018 is estimated on the same basis. For Fiscal Years 2019-21 we have applied a 1.0% increase to the previous year to allow for step increases. We assume that the current level of federal grant funds will be available to cover some contracted salaries. At this point we have not factored in any additional attrition or any changes to either salary or benefits other than those mentioned above. Both this line and line 3.020, Benefits are subject to collective bargaining.

### **Line 3.020 Benefits**

Fiscal Year 2017 is projected based on experience including a 6% increase in health insurance costs beginning in December 2016. Fiscal Year 2018 projections include 3% increases in health insurance and small increases in STRS and SERS based on a stable staff count. No increases to the STRS or SERS rates or pick-up have been specifically included in the forecast at this time.

### **Line 3.030 Purchased Services**

Purchased Services, which include special education and other student services as well as utility costs, are estimated for 2016 based on experience and current contract expenses.

### **Line 3.040 Supplies & Materials**

Supply and material costs are projected as indicated for fiscal 2017 – 2021. Set-aside requirements have ended for the forecast period, however spending has been increased to cover necessary classroom materials and technology.

**Line 3.050 Capital Outlay**

We have added additional funds in fiscal year 2017, 2019 and 2021 to be used along with Permanent Improvement Funds as necessary to cover the purchase of two new busses in each of the years mentioned.

**Line 4.020 Principal Notes; None**

**Line 4.030 Principal State Loans; None**

**Line 4.050**

**Line 4.060**

**Line 4.300**

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

**Line 5.010 & Line 5.020**

No significant transfers or advances out are estimated for fiscal years 2016 through 2020.

**Line 8.010**

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

**Line 9.030**

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

**Line 9.060 Property Tax Advances**

No advances are anticipated.

**Lines 9.010 & 9.070 Bus Purchases**

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

**11.020 Property Tax Renewal or Replacement**

**13.020 Property Tax – New**

No new property tax is anticipated at this time.

**Lines 20.010 -.015 ADM Forecasts**

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

**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
October 2016/ November 21, 2016 Board Meeting**

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

**Cash Reconciliation:**

The district's cash balance at the end of October was \$13,833,636, this compares with a cash balance of \$11,806,603.73 one year ago. The General Fund ending balance was \$9,260,575 equal to 6.0 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 4.76 and the General Fund cash balance was \$7,359,487.

**Cash Balances;**

All our funds except for one federal grant (Title II-A) were in the black at the end of October. The grant balance will move back into the black as cash requests come in..

**Actual Results Compared to Forecast**

This month we're back to our usual format comparing the monthly and year to date actual financial activity with the forecast. For the year to date our cash balance is \$79,056 more than forecasted. In looking at prior years, our expenses are higher than they were at this time in any of the past nine years. Revenue is higher than it's been in any of the last six years at this point.

**Appropriation Summary**

Appropriations and revenue estimates are still in line with last month's revisions so no further changes are necessary at this point.

**Personnel:**

**New Business:**

8.1 Bidding Requirements have not changed at this point, but our previous policy required that we solicit multiple informal quotes on purchases over \$10,000. Our auditors pointed out that this was not being done on a consistent basis. To correct this situation we have increased the limit on informal quotes for items not subject to bid to \$25,000. As part of the purchasing process we will insist on staff either getting quotes or giving a written statement as to why it is not feasible.

8.3 Our banking agreement with Richland Bank is due for an update. The agreement specifies, among other things, the securities that the bank pledges as guarantee against any balance we may have with them over the \$250,000 Federal Limit. We've been very happy with their services and recommend approval of the agreement as presented.

8.6 The Resolution of Urgent Necessity is in lieu of a bidding process for this project.

Date: 11/04/16  
Time: 2:58 pm

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

Page: 1  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	20,000,000.00	7,796,475.79	1,888,089.05	17,886,432.56	12,203,524.21	38.98
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	969,000.00	410,496.46	67,026.65	961,862.52	558,503.54	42.36
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	401,700.00	142,630.45	29,724.77	364,944.61	259,069.55	35.51
*****TOTAL FOR FUND 004 (BUILDING):	5,000.00	3,280.56	906.59	7,078.76	1,719.44	65.61
*****TOTAL FOR FUND 006 (FOOD SERVICE):	929,000.00	209,169.09	132,064.91	773,457.75	719,830.91	22.52
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,710.00	231.01	59.78	15,762.98	9,478.99	2.38
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,740.00	487.17	77.24	1,269.91	1,252.83	28.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	58,300.00	52,397.00	2,400.50	60,238.25	5,903.00	89.87
*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00	0.00	0.00

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue October 2016

Sort options: FD

Subtotal options: FD

Include YTD column, PTD column or Neither? (Y,E,N) Y

Exclude accounts with zero amounts? (Y,N) N

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

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Date: 11/04/16  
Time: 2:58 pm

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

Page: 2  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	169,300.00	12,742.74	3,328.25	76,445.39	156,557.26	7.53
*****TOTAL FOR FUND 019 (OTHER GRANT):	10,284.00	13,234.56	0.00	30,680.85	2,950.56	128.69
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	34,600.00	1,231.00	646.00	34,705.50	33,369.00	3.56
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,002,100.00	1,021,474.07	255,730.91	2,300,629.63	1,980,625.93	34.03
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,676.00	54,350.50	0.00	141,673.63	87,325.50	38.36
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	185,145.00	13,937.50	9,851.87	76,013.39	171,207.50	7.53
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	135,150.00	57,156.29	16,160.59	110,488.57	77,993.71	42.29
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	149,174.00	37,346.41	13.83	132,930.13	111,827.59	25.04
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 447:	0.00	0.00	0.00	0.00	0.00	0.00

Date: 11/04/16  
Time: 2:58 pm

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

Page: 3  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	0.00	0.00	0.00	3,600.00	0.00	0.00
*****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	0.00	0.00	0.00

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

Split Expendable, YTD column or PTD column? (S,Y,P) S

Exclude accounts with zero amounts? (Y,N) Y

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

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

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Date: 11/04/16  
 Time: 2:47 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 1  
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
18,643,236.00	230,467.24	18,873,703.24	6,054,817.41	1,469,211.70	1,065,475.10	11,753,410.73	37.73
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
903,140.50	0.00	903,140.50	573,996.14	567,383.37	0.00	329,144.36	63.56
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
445,245.00	91,562.05	536,807.05	343,816.83	5,098.34	70,036.44	122,953.78	77.10
*****TOTAL FOR FUND 004 (BUILDING):							
70,500.00	0.00	70,500.00	65,695.00	65,695.00	0.00	4,805.00	93.18
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
888,465.00	2,065.05	890,530.05	311,150.24	124,259.36	231,679.20	347,700.61	60.96
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
25,500.00	2,224.90	27,724.90	13,112.91	926.91	2,824.90	11,787.09	57.49
*****TOTAL FOR FUND 008 (ENDOWMENT):							
5,100.00	0.00	5,100.00	5,000.00	500.00	24.11	75.89	98.51
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
69,150.00	4,518.96	73,668.96	32,734.10	14,208.70	26,832.38	14,102.48	80.86
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
151,900.00	3,975.79	155,875.79	20,592.65	7,516.00	58,855.52	76,427.62	50.97
*****TOTAL FOR FUND 019 (OTHER GRANT):							
26,157.75	1,050.00	27,207.75	7,075.16	1,594.64	2,060.58	18,072.01	33.58

Date: 11/04/16  
 Time: 2:47 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 2  
 (APFSUM)

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 022 (DISTRICT AGENCY):							
2,251.00	55.34	2,306.34	524.93	490.43	2,013.57	232.16-	110.07
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,802,500.00	0.00	2,802,500.00	1,023,186.84	255,515.27	0.00	1,779,313.16	36.51
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
125,000.00	18,572.68	143,572.68	40,951.83	22,929.78	31,128.25	71,492.60	50.20
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
179,291.93	31,424.26	210,716.19	28,398.87	6,481.85	31,684.39	150,632.93	28.51
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
133,990.00	12,077.21	146,067.21	48,900.29	17,195.08	46,378.46	50,788.46	65.23
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
180,405.43	4,825.88	185,231.31	31,912.57	9,231.12	98,830.29	54,488.45	70.58
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	5,750.00	0.00	1,450.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
480,088.02	3,874.00	483,962.02	147,628.92	36,705.00	3,200.00	333,133.10	31.17
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
510,563.66	3,155.40	513,719.06	156,531.35	34,582.62	44,314.15	312,873.56	39.10
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
4,802.00	0.00	4,802.00	500.00	0.00	1,396.00	2,906.00	39.48

Date: 11/04/16  
Time: 2:47 pm

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 590 (IMPROVING TEACHER QUALITY):							
76,111.00	0.00	76,111.00	28,190.02	4,932.83	12,755.32	35,165.66	53.80
=====							
*****GRAND TOTALS:							
25,730,597.29	409,848.76	26,140,446.05	8,940,466.06	2,644,458.00	1,730,938.66	15,469,041.33	40.82
=====							

-- Options Summary --

Output file: BDCHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: Summary of Monthly Checks October 2016  
Sort options: N  
Check types to select. (D,I,M,P,R,T,W): W  
Print vendor from PO or check. (P,C): P  
Date Selection                    From: 10/01/2016  
To: 10/31/2016  
Summary or Detail report? (S,D) S  
Single or Double space summary report? (S,D) S  
Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by SHELBY\_TREAS on node NCOCC0:: at 4-NOV-2016 14:54:34.9

Date: 11/04/2016  
Time: 2:54 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks October 2016  
CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016  
WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070265	W	10/14/2016	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858	RECONCILED:10/31/2016		587.50
070217	W	10/07/2016	ACE DIGITAL ACADEMY	007883	RECONCILED:10/31/2016		10,005.00
070266	W	10/14/2016	ACE DIGITAL ACADEMY	007883	RECONCILED:10/31/2016		5,805.00
070263	W	10/11/2016	ACRES OF ADVENTURE	005816	RECONCILED:10/31/2016		504.00
070310	W	10/21/2016	ADVANCED AUTO PARTS	880071	RECONCILED:10/31/2016		317.99
070268	W	10/14/2016	ALL AMERICAN	001799	RECONCILED:10/31/2016		3,440.56
070219	W	10/07/2016	ALTA FLORIST	880294	RECONCILED:10/31/2016		55.00
070269	W	10/14/2016	ALTA FLORIST	880294	RECONCILED:10/31/2016		49.90
070313	W	10/21/2016	Amazon/SYNCB	006304	RECONCILED:10/31/2016		2,532.97
070314	W	10/21/2016	AMERICAN SCHOOL INDEPENDENT STUDY DIVISION	007854	RECONCILED:10/31/2016		650.00
070299	W	10/24/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:10/31/2016		336.60
070302	W	10/20/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:10/31/2016		1,670.40
070220	W	10/07/2016	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:10/31/2016		340.35
070361	W	10/27/2016	ASHLAND UNIVERSITY	003841			275.00
070270	W	10/14/2016	BAKER VEHICLE SYSTEMS	005058	RECONCILED:10/31/2016		252.24
070362	W	10/27/2016	BECK STUDIOS, INC.	880137			2,049.00
070315	W	10/21/2016	BOBBI WEAVER	005017	RECONCILED:10/31/2016		128.04
070221	W	10/07/2016	BOLIANTZ HARDWARE	009812	RECONCILED:10/31/2016		170.02
070363	W	10/27/2016	BRAIN POP	006947			2,295.00
070222	W	10/07/2016	BRICKER & ECKLER LLP	006034	RECONCILED:10/31/2016		477.44
070364	W	10/27/2016	BRICKER & ECKLER LLP	006034			238.50
070316	W	10/21/2016	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:10/31/2016		5,180.00
070223	W	10/07/2016	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:10/31/2016		98.00
070317	W	10/21/2016	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:10/31/2016		215.25
070365	W	10/27/2016	CAIN GRAPHICS SCREEN PRINTING	005348			671.00
070318	W	10/21/2016	CARDINAL BUS SALES	006571	RECONCILED:10/31/2016		348.73
070224	W	10/07/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564	RECONCILED:10/31/2016		828.50
070366	W	10/27/2016	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564			8.50
070225	W	10/07/2016	CARROT-TOP INDUSTRIES	000633	RECONCILED:10/31/2016		764.17
070271	W	10/14/2016	CARROT-TOP INDUSTRIES	000633	RECONCILED:10/31/2016		255.23
070319	W	10/21/2016	CARTER ELECTRIC	009856	RECONCILED:10/31/2016		4,245.00
070320	W	10/21/2016	CARTER LUMBER	006153	RECONCILED:10/31/2016		402.75
070272	W	10/14/2016	CENTRAL OHIO FENCING SERVICE	000897	RECONCILED:10/31/2016		1,000.00
070321	W	10/21/2016	CENTURY LINK	000094	RECONCILED:10/31/2016		665.00
070322	W	10/21/2016	CENTURYLINK BUSINESS SERVICES	007578			3.14
070273	W	10/14/2016	CINDY STRICKLER	006578	RECONCILED:10/31/2016		79.38
070300	W	10/17/2016	CIVISTA BANK	009019	RECONCILED:10/31/2016		1,346.17
070274	W	10/14/2016	CLEVELAND PLANT & FLOWER	005126	RECONCILED:10/31/2016		236.20
070323	W	10/21/2016	COLE DISTRIBUTING INC	003001	RECONCILED:10/31/2016		200.53
070324	W	10/21/2016	COLUMBIA GAS OF OHIO	007418	RECONCILED:10/31/2016		778.32
070226	W	10/07/2016	COMMERCIAL PARTS AND SERVICE	006223	RECONCILED:10/31/2016		926.00
070417	W	10/31/2016	Constellation	009868			545.93
070305	W	10/20/2016	CORESOURCE, INC	009047			13,385.75



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SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME

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Summary of Monthly Checks October 2016  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070275	W	10/14/2016	CORNELL'S IGA FOODLINER	000023	RECONCILED:10/31/2016		484.54
069979	W	08/31/2016	COSI ON WHEELS ATTN: OUTREACH RESERVATIONS	006887	VOID: 10/11/2016		992.00
070276	W	10/14/2016	COSI ON WHEELS ATTN: OUTREACH RESERVATIONS	006887	RECONCILED:10/31/2016		992.00
070325	W	10/21/2016	CURRICULUM ASSOCIATES INC	000291	RECONCILED:10/31/2016		195.72
070227	W	10/07/2016	DALE HUMPHREY	000945	RECONCILED:10/31/2016		100.00
070228	W	10/07/2016	DAVID BARNHART	000773	RECONCILED:10/31/2016		100.00
070326	W	10/21/2016	DISCOUNT DRUG MART	000071	RECONCILED:10/31/2016		9.12
070327	W	10/21/2016	DISCOUNT SCHOOL SUPPLY	005074	RECONCILED:10/31/2016		110.78
070418	W	10/31/2016	DOLLAMUR SPORT SURFACES ATTN: DAVE COONS	880098			39.99
070419	W	10/31/2016	EASY GRAPHICS CORP	004342			306.34
070277	W	10/14/2016	ED FETZER	880022	RECONCILED:10/31/2016		87.50
070367	W	10/27/2016	ED FETZER	880022			87.50
070420	W	10/31/2016	ED FETZER	880022			87.50
070368	W	10/27/2016	EMPOWER LEARNING LLC	000272			1,185.30
070369	W	10/27/2016	EMPRINT/MORAN	006609			638.75
070278	W	10/14/2016	ENERGY USA-TPC C/O JP MORGAN CHASE, NA	009871	RECONCILED:10/31/2016		2,069.21
070279	W	10/14/2016	Eric Rath	880176	RECONCILED:10/31/2016		87.50
070370	W	10/27/2016	Eric Rath	880176			87.50
070421	W	10/31/2016	Eric Rath	880176			87.50
070328	W	10/21/2016	EWELL EDUCATIONAL SERVICES INC	007906	RECONCILED:10/31/2016		265.00
070229	W	10/07/2016	F E KROCKA ASSOCIATES	005507	RECONCILED:10/31/2016		300.00
070230	W	10/07/2016	FFA DISTRICT TREASURER C/O RICHARD BENICH	000763	RECONCILED:10/31/2016		100.00
070329	W	10/21/2016	FOLLETT CAMPUS BOOKSTORE	007750	RECONCILED:10/31/2016		1,500.03
070422	W	10/31/2016	FRAN SCHROEDER	000314			35.64
070371	W	10/27/2016	FRIENDS BUSINESS SOURCE	000051			142.50
070381	W	10/27/2016	FUEL EDUCATION AVENTA LEARNING	007726			10,777.50
070372	W	10/27/2016	FUSION APPAREL MATTHEW GLEN WINEMILLER	002512			854.00
070231	W	10/07/2016	G & L SUPPLY CO	000381	RECONCILED:10/31/2016		1,943.42
070373	W	10/27/2016	G & L SUPPLY CO	000381			65.70
070374	W	10/27/2016	GARY SMITH	005520			55.00
070330	W	10/21/2016	GLEN'S SURPLUS SALES INC	001352			169.93
070232	W	10/07/2016	GORDON FOOD SERVICE	001062	RECONCILED:10/31/2016		6,670.69
070280	W	10/14/2016	GORDON FOOD SERVICE	001062	RECONCILED:10/31/2016		10,378.51
070331	W	10/21/2016	GORDON FOOD SERVICE	000413	RECONCILED:10/31/2016		285.53
070332	W	10/21/2016	GORDON FOOD SERVICE	001062	RECONCILED:10/31/2016		6,731.81
070375	W	10/27/2016	GORDON FOOD SERVICE	001062			5,345.84
070423	W	10/31/2016	GORDON FOOD SERVICE	000413			11.48
070424	W	10/31/2016	GORDON FOOD SERVICE	001062			6,531.88
070233	W	10/07/2016	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:10/31/2016		955.08
070333	W	10/21/2016	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:10/31/2016		810.00
070376	W	10/27/2016	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273			970.00
070234	W	10/07/2016	HEINEMANN	005511	RECONCILED:10/31/2016		627.55

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 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070235	W	10/07/2016	HERFF JONES	005403	RECONCILED:10/31/2016		2,462.94
070281	W	10/14/2016	HOBART SALES & SERVICE	001013	RECONCILED:10/31/2016		1,252.48
070264	W	10/11/2016	HOLIDAY INN EXPRESS/SUITES	000723			309.68
070218	W	10/07/2016	HUDL AGILE SPORT TECHNOLOGIES	000998	RECONCILED:10/31/2016		400.00
070377	W	10/27/2016	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117			946.91
070378	W	10/27/2016	JAMES W. RUTH JR.	002814			55.00
070282	W	10/14/2016	JOHN GIES	006914	RECONCILED:10/31/2016		64.80
070283	W	10/14/2016	JOHN MAGERS	006970	RECONCILED:10/31/2016		87.50
070379	W	10/27/2016	JOHNNY JOHNSON SPORTS	003750			117.00
070334	W	10/21/2016	JONATHAN B. DAVIS	002501	RECONCILED:10/31/2016		500.00
070380	W	10/27/2016	JULIAN & GRUBE, INC	001184			2,100.00
070284	W	10/14/2016	KAHL'S TELECOMMUNICATIONS	007679	RECONCILED:10/31/2016		1,476.00
070382	W	10/27/2016	KEITH R. SWISHER	004803			87.50
070425	W	10/31/2016	KEITH R. SWISHER	004803			87.50
070383	W	10/27/2016	KEY TRUCK SALES	005125			17,000.00
070236	W	10/07/2016	KIMMEL CORP	007990	RECONCILED:10/31/2016		47.00
070285	W	10/14/2016	KRISTIN JONES	000068	RECONCILED:10/31/2016		20.52
070286	W	10/14/2016	LAKESHORE LEARNING MATER	000242	RECONCILED:10/31/2016		258.72
070384	W	10/27/2016	LEARNING A-Z	880112			348.12
070335	W	10/21/2016	LIGHTSPEED TECHNOLOGIES	006817	RECONCILED:10/31/2016		1,732.00
070385	W	10/27/2016	LINDA WORLEY	006036			356.22
070237	W	10/07/2016	LOWE'S	004054	RECONCILED:10/31/2016		141.35
070287	W	10/14/2016	LOYOLA PRESS	006490	RECONCILED:10/31/2016		84.35
070238	W	10/07/2016	M T BUSINESS TECH	000572	RECONCILED:10/31/2016		291.88
070426	W	10/31/2016	M T BUSINESS TECH	000572			466.55
070239	W	10/07/2016	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271	RECONCILED:10/31/2016		51.30
070336	W	10/21/2016	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271	RECONCILED:10/31/2016		94.05
070288	W	10/14/2016	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:10/31/2016		60.00
070386	W	10/27/2016	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092			60.00
070240	W	10/07/2016	MOESC	007260	RECONCILED:10/31/2016		2,818.16
070387	W	10/27/2016	MOESC	007260	RECONCILED:10/31/2016		9,054.98
070411	W	10/31/2016	MOESC	007260			7,716.90
070241	W	10/07/2016	MUNICIPAL UTILITIES	000095	RECONCILED:10/31/2016		15,126.22
070337	W	10/21/2016	MUSICAL RESOURCES OF TOLEDO	005833	RECONCILED:10/31/2016		772.09
070289	W	10/14/2016	MVD ASSOCIATES, INC.	005338	RECONCILED:10/31/2016		2,045.00
070242	W	10/07/2016	N2Y, INC.	000064	RECONCILED:10/31/2016		169.00
070243	W	10/07/2016	NANCY TISCHER	006476	RECONCILED:10/31/2016		21.57
070290	W	10/14/2016	NATHAN COFFEY	007094	RECONCILED:10/31/2016		54.00
070427	W	10/31/2016	NATHAN COFFEY	007094			103.68
070244	W	10/07/2016	NETECH CORPORATION	009756	RECONCILED:10/31/2016		270.00
070267	W	10/14/2016	NICKLES BAKERY	000144	RECONCILED:10/31/2016		1,939.06
070311	W	10/21/2016	NICKLES BAKERY	000144	RECONCILED:10/31/2016		39.30
070416	W	10/31/2016	NICKLES BAKERY	000144			1,917.21
070428	W	10/31/2016	NORTHWEST DISTRICT ATHLETIC BD OHSAA	009027			144.00

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070412	W	10/31/2016	NWEA	000437			3,650.00
070429	W	10/31/2016	OAESA	000654			275.00
070245	W	10/07/2016	OBERLANDER'S TREE & LANDSCAPE	007278	RECONCILED:10/31/2016		1,250.00
070312	W	10/21/2016	OHIO ALLIANCE BILLING LLC	880476			2.12
070388	W	10/27/2016	OHIO SCHOOL BOARDS ASSOC	000050			1,770.00
070338	W	10/21/2016	OHIO.NET	005836	RECONCILED:10/31/2016		334.43
070291	W	10/14/2016	PAT LEWIS	006064			14.79
070389	W	10/27/2016	PEPPLE & WAGGONER. LTD	000936			697.00
070246	W	10/07/2016	PEPSI-COLA BOTTLING CO	000190	RECONCILED:10/31/2016		1,808.86
070430	W	10/31/2016	PEPSI-COLA BOTTLING CO	000190			1,173.91
070247	W	10/07/2016	PIONEER CAREER AND TECHNOLOGY CENTER	000640	RECONCILED:10/31/2016		27.50
070390	W	10/27/2016	PORTA-POT RENTAL SERVICES	002314			130.00
070339	W	10/21/2016	PSAT/NMSQT	000786	RECONCILED:10/31/2016		225.00
070340	W	10/21/2016	QUALITY SPRINKLER SYSTEMS	006563	RECONCILED:10/31/2016		260.84
070413	W	10/31/2016	QUAVERMUSIC.COM	005831			1,800.00
070391	W	10/27/2016	QUILL CORPORATION	000163			59.82
070248	W	10/07/2016	REALLY GOOD STUFF	006894	RECONCILED:10/31/2016		489.00
070392	W	10/27/2016	RESPONSE TECHNOLOGIES LTD.	005184			730.00
070341	W	10/21/2016	RICHARD HOSTETLER	000152			84.46
070393	W	10/27/2016	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011			4,693.00
070431	W	10/31/2016	ROBERT E. MOORE	002805			500.00
070342	W	10/21/2016	RUMPKE WASTE & RECYCLING	007683	RECONCILED:10/31/2016		908.38
070303	W	10/20/2016	S E R S	009022			11,328.26
070213	W	10/05/2016	S T R S	009023	RECONCILED:10/31/2016		20,144.30
070304	W	10/20/2016	S T R S	009023	RECONCILED:10/31/2016		20,143.70
070394	W	10/27/2016	S. A. COMUNALE	009857			390.00
070395	W	10/27/2016	SAM'S CLUB STORE #6407	003812			692.97
070343	W	10/21/2016	SARINA M. BROOKS	005227	RECONCILED:10/31/2016		129.60
070250	W	10/07/2016	SCHOLASTIC CLASSROOM MAGAZINES	880390	RECONCILED:10/31/2016		3,096.94
070344	W	10/21/2016	SCHOLASTIC CLASSROOM MAGAZINES	880390	RECONCILED:10/31/2016		713.10
070249	W	10/07/2016	SCHOLASTIC NEWS	007912	RECONCILED:10/31/2016		182.50
070345	W	10/21/2016	SCHOLASTIC NEWS	007912	RECONCILED:10/31/2016		519.75
070346	W	10/21/2016	SCHOLASTIC, INC.	007935	RECONCILED:10/31/2016		749.75
070251	W	10/07/2016	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:10/31/2016		1,209.60
070347	W	10/21/2016	SCHOLASTIC, INC. TEACHER STORE CUSTOMER SERVICE	007888	RECONCILED:10/31/2016		1,000.00
070396	W	10/27/2016	SCHOOL INSURANCE CONSULTANTS	007939			1,908.00
070252	W	10/07/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:10/31/2016		1,217.33
070292	W	10/14/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:10/31/2016		9,658.39
070348	W	10/21/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:10/31/2016		427.38
070397	W	10/27/2016	SCHOOL SPECIALTY	000027			322.96

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ORDER ENTRY				
070253	W	10/07/2016	SCOTT ROSE	005416	RECONCILED:10/31/2016		355.38
070349	W	10/21/2016	SHEARER EQUIPMENT	005035	RECONCILED:10/31/2016		225.21
070306	W	10/20/2016	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:10/31/2016		228,986.46
070255	W	10/07/2016	SHELBY CITY BD OF EDUCAT	000216	RECONCILED:10/31/2016		80.00
070254	W	10/07/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:10/31/2016		245.00
070350	W	10/21/2016	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:10/31/2016		2,330.00
070351	W	10/21/2016	SHELBY CITY BD OF EDUCAT SCARLET S YEARBOOK	000207			145.00
070215	W	10/05/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:10/31/2016		23.53
070308	W	10/20/2016	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:10/31/2016		8.81
070214	W	10/05/2016	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:10/31/2016		5,949.99
070307	W	10/20/2016	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:10/31/2016		5,877.36
070352	W	10/21/2016	SHELBY HOME & PUBLIC HEALTH	000686	RECONCILED:10/31/2016		30.00
070353	W	10/21/2016	SHELBY PARTS CO	000075	RECONCILED:10/31/2016		467.97
070354	W	10/21/2016	SHELBY PRINTING INC	000045	RECONCILED:10/31/2016		26.50
070355	W	10/21/2016	SHELBY ROTARY CLUB #3505	002565	RECONCILED:10/31/2016		250.00
070256	W	10/07/2016	SHELBY SR HIGH SCHOOL STEPH MCCOY PUBL ADVISOR	008034	RECONCILED:10/31/2016		145.00
070293	W	10/14/2016	SHELBY SR HIGH SCHOOL STEPH MCCOY PUBL ADVISOR	008034			155.00
070356	W	10/21/2016	SHELBY TIRE	000669	RECONCILED:10/31/2016		200.00
070398	W	10/27/2016	SHELBY Y COMMUNITY CENTE	009046			2,500.00
070257	W	10/07/2016	SHIFFLER EQUIPMENT SALES	000482	RECONCILED:10/31/2016		49.30
070399	W	10/27/2016	SIESEL DISTRBUTING	880392			1,343.75
070294	W	10/14/2016	SKELTON'S INC	000230	RECONCILED:10/31/2016		967.00
070357	W	10/21/2016	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:10/31/2016		794.58
070295	W	10/14/2016	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:10/31/2016		7,471.28
070432	W	10/31/2016	SMITH DAIRY PRODUCTS CO	000146			6,829.67
070258	W	10/07/2016	SPRINGHILL SUITES BLACK SAPPHIRE C. COLUMBUS	005185	RECONCILED:10/31/2016		834.00
070296	W	10/14/2016	STANTONS SHEET MUSIC INC	000156	RECONCILED:10/31/2016		1,281.71
070259	W	10/07/2016	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542	RECONCILED:10/31/2016		399.04
070400	W	10/27/2016	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542			155.35
070358	W	10/21/2016	STRATEGIC MANAGEMENT SOLUTIONS	000351	RECONCILED:10/31/2016		1,654.74
070401	W	10/27/2016	SUNSHINE YOGA ARCAVATE CORPORATION	005528			587.52
070297	W	10/14/2016	Sysco Food Servces of Central Ohio	000137	RECONCILED:10/31/2016		2,176.44
070433	W	10/31/2016	Sysco Food Servces of Central	000137			1,376.49

Summary of Monthly Checks October 2016  
 CHECK DATES BETWEEN 10/01/2016 AND 10/31/2016  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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Ohio							
070260	W	10/07/2016	TIME WARNER CABLE	006863	RECONCILED:10/31/2016		32.82
070434	W	10/31/2016	TIME WARNER CABLE	006863			44.95
070414	W	10/31/2016	TRANSFINDER CORPORATION	005421			4,150.00
070359	W	10/21/2016	TRUCK SALES & SERVICE.INC	000081	RECONCILED:10/31/2016		1,875.60
070261	W	10/07/2016	TSC	007497	RECONCILED:10/31/2016		39.99
ACCT#12601024							
070298	W	10/14/2016	TURNITIN	007538	RECONCILED:10/31/2016		2,328.50
PALADIAN HOLDINGS, INC.							
070402	W	10/27/2016	U S BANK	880289			5,179.22
OFFICE EQUIPMENT FINANCE SERV.							
070262	W	10/07/2016	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:10/31/2016		619.79
070309	W	10/20/2016	VISION SERVICES PLAN	009083			2,735.90
ATTN: FLORENCE F LEE							
070435	W	10/31/2016	WAL-MART STORE #01-1539	003195			973.41
070403	W	10/27/2016	WISE CONTROLS , LTD.	000120			16,119.76
070360	W	10/21/2016	XTEK PARTNERS, INC.	007987	RECONCILED:10/31/2016		12,489.00
070404	W	10/27/2016	XTEK PARTNERS, INC.	007987			66,855.00
070415	W	10/31/2016	XTEK PARTNERS, INC.	007987			829.75
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V VOIDED CHECKS			1	CHECK TOTALS	992.00		
R RECONCILED CHECKS			136	CHECK TOTALS	463,741.85		
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W WARRANT CHECKS			216	CHECK TOTALS	682,712.85		
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)			215	** TOTAL NET	681,720.85		
*** TOTAL CHECKS WRITTEN			216	*** GRAND TOTALS	682,712.85		