

# SHELBY CITY SCHOOLS

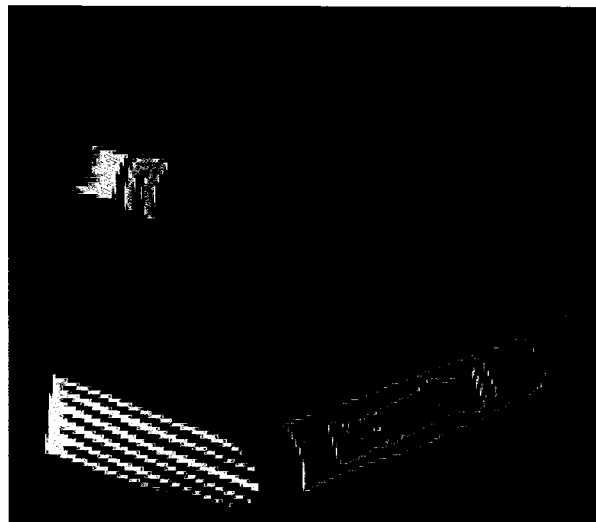
November 2016

## SUMMARY FINANCIAL STATEMENTS

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**SHELBY CITY SCHOOLS**  
**November 30, 2016**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$20,422.40
Richland Bank Operating - 0%	\$526,319.72

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$546,742.12</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$55,348.29)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(55,348.29)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account .63%	\$6,164,094.64
Scholarship CDs	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$1,708,000.00
General Fund CD; .3%	\$255,489.80
Richland Bank CDARS Portfolio;	
Maturities December - March 2016 .45-.50%	\$2,000,158.54

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$10,473,742.98</b>
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STAROhio - Bond Retirement Account .63%	\$1,651,117.58
STAROhio - Locally Funded Initiatives Account .63%	\$563,388.17

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,214,505.75</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>\$13,185,727.56</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$13,185,727.56</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 257.48	\$ 1,146.09
STAROhio Operating Funds	\$ 3,592.67	\$ 15,369.41
Richland CDARS/StarPlus	\$ -	\$ 1,076.79
STAROhio Project Funds	\$ 1,227.45	\$ 6,240.27
Total investment income FY17 to date:		\$ 23,832.56
Same period FY 16:		\$ 7,711.54
Same period FY 15:		\$ 4,388.37

**SHELBY CITY SCHOOLS**  
**November 30, 2016**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 8,271,498.24	\$ 872,781.60	\$ 7,398,716.64
<b>RESERVED GENERAL FUNDS</b>			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 261,128.00	\$ 138,891.46	\$ 122,236.54
001 9098 Bus Purchase	\$ -	\$ -	\$ -
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 484,577.15</u>	<u>\$ 138,891.46</u>	<u>\$ 345,685.69</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 560,725.54	\$ -	\$ 560,725.54
004 Locally Funded Initiatives (BAB)	\$ 1,651,117.58	\$ -	\$ 1,651,117.58
034 Project Maintenance Fund	\$ 345,630.45	\$ 33,680.25	\$ 311,950.20
	<u>\$ 2,557,473.57</u>	<u>\$ 33,680.25</u>	<u>\$ 2,523,793.32</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 5,055.90	\$ 4,404.43	\$ 651.47
018 Auburn Principal's Fund	\$ 18,694.37	\$ 7,860.73	\$ 10,833.64
018 Central Principal's Fund	\$ 4,659.22	\$ 12.00	\$ 4,647.22
018 Dowds Principal's Fund	\$ 4,359.62	\$ 2,484.72	\$ 5,152.00
018 Middle School Principal's Fund	\$ 90,720.39	\$ 45,286.98	\$ 45,433.41
019 Local Grants	\$ 28,881.13	\$ 1,053.83	\$ 27,827.30
022 Trust & Flower Funds	\$ 21,803.79	\$ 1,413.57	\$ 20,390.22
401 St. Mary Auxiliary	\$ 30,371.10	\$ 28,921.40	\$ 1,449.70
401 Sacred Heart Auxiliary	\$ 35,567.52	\$ 57,413.55	\$ (21,846.03)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 240,113.04</u>	<u>\$ 148,851.21</u>	<u>\$ 94,538.93</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 5,050.00	\$ 1,450.00	\$ 3,600.00
<b>TOTAL STATE GRANTS</b>	<u>\$ 5,050.00</u>	<u>\$ 1,450.00</u>	<u>\$ 3,600.00</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (35,912.90)	\$ 2,594.60	\$ (38,507.50)
572 Title I Targeted Assistance	\$ (44,903.97)	\$ 33,055.75	\$ (77,959.72)
587 IDEA Early Childhood (Preschool)	\$ (500.00)	\$ 1,374.20	\$ (1,874.20)
590 Title II A Improving Teacher Quality	\$ (11,287.23)	\$ 7,459.79	\$ (18,747.02)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (92,604.10)</u>	<u>\$ 44,484.34</u>	<u>\$ (137,088.44)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 104,167.19	\$ 63,054.55	\$ 41,112.64
003 August 2010 PI	\$ (33,346.37)	\$ 2,671.69	\$ (36,018.06)
<b>003 Permanent Improvement</b>	<u>\$ 70,820.82</u>	<u>\$ 65,726.24</u>	<u>\$ 5,094.58</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 47,229.22	\$ 44,045.10	\$ 3,184.12
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 2,200.72	\$ -	\$ 2,200.72
300 Sr. High Arts Fund	\$ 428.36	\$ -	\$ 428.36
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 54,233.30</u>	<u>\$ 44,045.10</u>	<u>\$ 10,188.20</u>
<b>ENTERPRISE</b>			
<b>006 Cafeteria</b>	<u>\$ 100,005.18</u>	<u>\$ 160,837.46</u>	<u>\$ (60,832.28)</u>
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 277,043.32	\$ 1,680.90	\$ 275,362.42
008 Endowment & Scholarship Funds	\$ 268,083.38	\$ -	\$ 268,083.38
<b>TOTAL TRUST FUNDS</b>	<u>\$ 545,126.70</u>	<u>\$ 1,680.90</u>	<u>\$ 543,445.80</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 6,562.13	\$ 1,127.18	\$ 5,434.95
009 Classroom Supplies & Workbooks, Middle School	\$ 14,057.41	\$ 324.16	\$ 13,733.25
009 Classroom Supplies - Auburn	\$ 8,865.95	\$ 1,902.58	\$ 6,963.37

**SHELBY CITY SCHOOLS**

**November 30, 2016**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 22,316.91	\$ 1,953.20	\$ 20,363.71
009 Classroom Supplies - Dowds	\$ 6,443.24	\$ 496.25	\$ 5,946.99
009 Classroom Supplies - Preschool	\$ 9,918.40	\$ 1,531.96	\$ 8,386.44
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 68,164.04</b>	<b>\$ 7,335.33</b>	<b>\$ 60,828.71</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>\$ 740,750.70</b>	<b>\$ -</b>	<b>\$ 740,750.70</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ -	\$ -	\$ -
200 Mad Dog Gym	\$ 911.82	\$ -	\$ 911.82
201 Class of 2016	\$ 1,219.64	\$ 125.00	\$ 1,094.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 15,986.78	\$ 10,585.69	\$ 5,401.09
200 FFA	\$ 69,122.92	\$ 97,024.52	\$ (27,901.60)
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,175.36	\$ -	\$ 1,175.36
200 Middle, High, Central & Dowds School Student Council	\$ 8,756.53	\$ 948.42	\$ 7,808.11
200 Publications	\$ 18,622.76	\$ -	\$ 18,622.76
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	\$ 2,911.59	\$ 210.00	\$ 2,701.59
200 Class of 2017	\$ 2,449.16	\$ -	\$ 2,449.16
200 Class of 2018	\$ 2,703.48	\$ 700.00	\$ 2,003.48
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>\$ 140,007.88</b>	<b>\$ 111,253.63</b>	<b>\$ 28,754.25</b>
<b>TOTAL CASH</b>	<b>\$ 13,185,727.56</b>	<b>\$ 1,631,017.52</b>	<b>\$ 11,557,987.14</b>

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

	November 2016			FY 2017		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ -	\$ 2,300	\$ (2,300)	\$ 2,116,728	\$ 2,117,281	\$ (553)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,505,131	\$ 1,501,547	\$ 3,584
1.035 Foundation	\$ 810,071	\$ 845,000	\$ (34,929)	\$ 4,288,048	\$ 4,281,286	\$ 6,762
1.040 Bus Funds& Parity Aid	\$ 28,794	\$ 31,000	\$ (2,206)	\$ 153,563	\$ 156,000	\$ (2,437)
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 16,765	\$ 54,581	\$ (37,816)	\$ 378,821	\$ 416,581	\$ (37,760)
1.060 All Other Operating Revenue	\$ 111,027	\$ 48,472	\$ 62,555	\$ 317,670	\$ 249,463	\$ 68,207
Subtotal Operating Revenue	\$ 966,657	\$ 981,353	\$ (14,696)	\$ 8,759,961	\$ 8,722,158	\$ 37,803
2.050 Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 38	\$ 5,000	\$ (4,962)	\$ 3,210	\$ 13,172	\$ (9,962)
Subtotal Non-operating Revenue	\$ 38	\$ 5,000	\$ (4,962)	\$ 3,210	\$ 13,172	\$ (9,962)
<b>TOTAL REVENUE</b>	\$ 966,695	\$ 986,353	\$ (19,658)	\$ 8,763,171	\$ 8,735,330	\$ 27,841
					<b>Percent error</b>	<b>0.32%</b>
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 787,891	\$ 775,000	\$ 12,891	\$ 3,815,832	\$ 3,799,487	\$ 16,345
3.020 Employee Benefits	\$ 399,660	\$ 398,000	\$ 1,660	\$ 2,020,415	\$ 2,018,061	\$ 2,354
3.030 Purchased Services	\$ 186,074	\$ 200,000	\$ (13,926)	\$ 880,074	\$ 918,213	\$ (38,139)
3.040 Supplies and Materials	\$ 47,639	\$ 45,000	\$ 2,639	\$ 374,468	\$ 396,185	\$ (21,717)
3.050 Capital Outlay	\$ -	\$ 2,000	\$ (2,000)	\$ 162,622	\$ 166,382	\$ (3,760)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 40,166	\$ 30,000	\$ 10,166	\$ 262,837	\$ 228,279	\$ 34,558
Subtotal Operating Expenditures	\$ 1,461,430	\$ 1,450,000	\$ 11,430	\$ 7,516,248	\$ 7,526,607	\$ (10,359)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,461,430	\$ 1,450,000	\$ 11,430	\$ 7,516,248	\$ 7,526,607	\$ (10,359)
					<b>Percent error</b>	<b>-0.14%</b>
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ (494,735)	\$ (463,647)	\$ (31,088)	\$ 1,246,923	\$ 1,208,723	\$ 38,200
7.010 Beginning Cash Balance	\$ 9,250,809	\$ 9,181,519	\$ 69,290	\$ 7,509,151	\$ 7,509,149	\$ 2
<b>7.020 Ending Cash Balance</b>	\$ 8,756,074	\$ 8,717,872	\$ 38,202	\$ 8,756,074	\$ 8,717,872	\$ 38,202
8.010 Outstanding Encumbrances	\$ 1,009,723	\$ -	\$ 1,009,723	\$ 1,009,723	\$ -	\$ 1,009,723

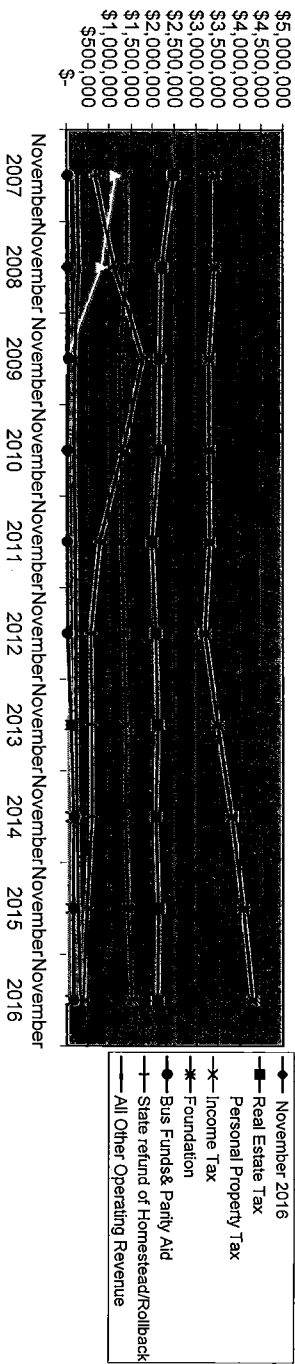
Days operating cash in General Fund on November 30th: **171**  
 Benchmark: **90**

**SHELLBY CITY SCHOOLS**  
November 2016

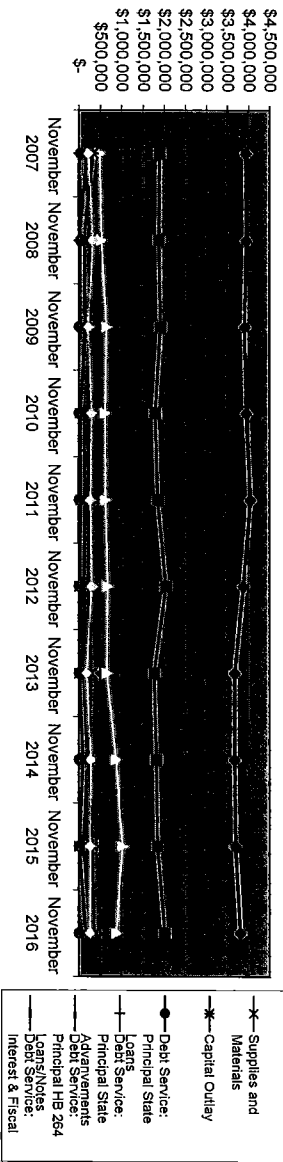
	November 2007		November 2008		November 2009		November 2010		November 2011		November 2012		November 2013		November 2014		November 2015		November 2016		
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		
<b>REVENUES</b>																					
1,010 Real Estate Tax	\$ 2,474,822		\$ 2,208,033		\$ 2,164,851		\$ 2,152,289		\$ 1,977,980		\$ 2,067,597		\$ 2,124,025		\$ 2,072,253		\$ 2,135,529		\$ 2,116,728		\$ 2,116,728
1,020 Personal Property Tax	\$ 1,141,695		\$ 826,981		\$ -		\$ 21,235		\$ 270		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
1,030 Income Tax	\$ 1,383,404		\$ 1,396,951		\$ 1,237,565		\$ 1,266,748		\$ 1,282,227		\$ 1,333,278		\$ 1,379,151		\$ 1,371,231		\$ 1,418,347		\$ 1,505,131		\$ 1,505,131
1,035 Foundation	\$ 3,439,285		\$ 3,424,850		\$ 3,292,492		\$ 3,297,250		\$ 3,305,956		\$ 3,199,883		\$ 3,497,154		\$ 3,804,919		\$ 4,069,887		\$ 4,288,048		\$ 4,288,048
1,040 Bus Funds & Party Aid	\$ 17,727		\$ 24,816		\$ 42,805		\$ 17,705		\$ 17,705		\$ 17,705		\$ 98,893		\$ 158,957		\$ 144,775		\$ 153,563		\$ 153,563
1,050 State refund of Homestead/Rollback	\$ 675,672		\$ 1,117,925		\$ 1,768,780		\$ 1,309,347		\$ 785,770		\$ 569,672		\$ 593,114		\$ 597,936		\$ 475,791		\$ 378,821		\$ 378,821
1,060 All Other Operating Revenue	\$ 241,902		\$ 281,342		\$ 180,900		\$ 170,257		\$ 195,796		\$ 211,503		\$ 212,736		\$ 227,360		\$ 252,116		\$ 317,670		\$ 317,670
Subtotal Operating Revenue	\$ 9,374,507		\$ 9,280,898		\$ 8,687,393		\$ 8,234,831		\$ 7,565,704		\$ 7,398,638		\$ 7,905,073		\$ 8,232,656		\$ 8,496,445		\$ 8,759,961		\$ 8,759,961
2,050 Advances in	\$ 10,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
2,060 Other Non-Operating Revenue	\$ 798,029		\$ 182		\$ 18,081		\$ 2,029		\$ 25,052		\$ 45,774		\$ 122,657		\$ 111,719		\$ 24,373		\$ 3,210		\$ 3,210
Subtotal Non-Operating Revenue	\$ 798,029		\$ 182		\$ 18,081		\$ 2,029		\$ 25,052		\$ 45,774		\$ 122,657		\$ 111,719		\$ 24,373		\$ 3,210		\$ 3,210
<b>TOTAL REVENUE</b>	\$ 10,172,536		\$ 9,281,080		\$ 8,705,474		\$ 8,236,860		\$ 7,590,756		\$ 7,444,412		\$ 8,027,730		\$ 8,344,375		\$ 8,520,818		\$ 8,763,171		\$ 8,763,171
<b>EXPENDITURES</b>																					
3,010 Personal Services	\$ 3,940,519		\$ 3,948,470		\$ 3,912,950		\$ 3,950,451		\$ 4,044,606		\$ 3,877,476		\$ 3,677,527		\$ 3,674,623		\$ 3,697,612		\$ 3,815,832		\$ 3,815,832
3,020 Employee Benefits	\$ 1,890,555		\$ 1,879,478		\$ 1,910,028		\$ 1,787,287		\$ 1,843,959		\$ 2,043,190		\$ 1,765,849		\$ 1,814,955		\$ 1,843,874		\$ 2,020,415		\$ 2,020,415
3,030 Purchased Services	\$ 484,183		\$ 522,339		\$ 644,688		\$ 612,023		\$ 618,215		\$ 672,814		\$ 652,435		\$ 877,387		\$ 1,022,649		\$ 880,074		\$ 880,074
3,040 Supplies and Materials	\$ 160,261		\$ 260,655		\$ 262,774		\$ 208,649		\$ 250,786		\$ 227,692		\$ 303,987		\$ 238,466		\$ 329,038		\$ 374,468		\$ 374,468
3,050 Capital Outlay	\$ 331,663		\$ 117,451		\$ 152,173		\$ 27,605		\$ 39,426		\$ 5,556		\$ 7,162		\$ 93,602		\$ 4,405		\$ 162,622		\$ 162,622
Debt Service: Principal State Loans	\$ 32,745		\$ 32,745		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Debt Service: Principal State Advances	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Debt Service: Principal HB 264 Loans/A	\$ 195,000		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Debt Service: Interest & Fiscal Charges	\$ 34,118		\$ -		\$ -		\$ -		\$ 5,355		\$ 2,678		\$ -		\$ -		\$ -		\$ -		\$ -
4,300 Other objects	\$ 215,673		\$ 330,271		\$ 224,083		\$ 299,826		\$ 266,912		\$ 301,838		\$ 180,074		\$ 282,743		\$ 266,504		\$ 262,837		\$ 262,837
Subtotal Operating Expenditures	\$ 7,294,717		\$ 7,091,109		\$ 7,106,696		\$ 6,885,841		\$ 7,069,259		\$ 7,131,244		\$ 6,587,044		\$ 6,981,776		\$ 7,164,082		\$ 7,516,248		\$ 7,516,248
5,010 Transfers-out	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
5,020 Advances - out	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
Subtotal Non-Operating Expenditures	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>TOTAL EXPENDITURES</b>	\$ 7,294,717		\$ 7,091,109		\$ 7,106,696		\$ 6,885,841		\$ 7,069,259		\$ 7,131,244		\$ 6,587,044		\$ 6,981,776		\$ 7,164,082		\$ 7,516,248		\$ 7,516,248
<b>6,010 TOTAL REVENUES OVER/(UNDER) E:</b>	\$ 2,887,819		\$ 2,189,971		\$ 1,598,778		\$ 1,351,019		\$ 521,497		\$ 313,168		\$ 1,440,686		\$ 1,362,599		\$ 1,356,736		\$ 1,246,923		\$ 1,246,923
7,010 Beginning Cash Balance	\$ 784,964		\$ 3,004,052		\$ 3,936,955		\$ 4,450,467		\$ 4,881,089		\$ 4,385,894		\$ 3,619,261		\$ 4,489,629		\$ 5,949,062		\$ 7,509,151		\$ 7,509,151
7,020 Ending Cash Balance	\$ 3,672,783		\$ 5,194,023		\$ 5,535,733		\$ 5,801,486		\$ 5,402,586		\$ 4,639,062		\$ 5,059,947		\$ 5,862,228		\$ 7,305,798		\$ 8,756,074		\$ 8,756,074
8,010 Outstanding Encumbrances	\$ 219,730		\$ 1,228,124		\$ 711,273		\$ 857,889		\$ 855,859		\$ 951,564		\$ 1,218,213		\$ 1,297,853		\$ 1,113,639		\$ 1,009,723		\$ 1,009,723

SHELBY CITY SCHOOLS  
November 2016

Revenue Comparisons  
Current and Previous Fiscal Years



Expense Comparisons  
Current & Previous Fiscal Years



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
November 2016/ December 12, 2016 Board Meeting**

Financial items for action on this month's agenda include the regular statements and cash reconciliations for November.

**Cash Reconciliation:**

The district's cash balance at the end of November was \$13,185,727, this compares with a cash balance of \$11,819,633.62 one year ago. The General Fund ending balance was \$8,756,074 equal to 5.7 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 4.7 and the General Fund cash balance was \$7,305,798.

**Cash Balances;**

All our funds except for federal grants were in the black at the end of October. New more stringent cash disbursement policies for Grant money coupled with the Thanksgiving holiday at the end of the month left the district to cover the shortfall. We hope to make it up in December but the calendar then will be similar to the situation in December. It may be January until we are back in the black for these funds.

**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 \$38,200 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 October revisions so no further changes are necessary at this point.

**Personnel:**

**Old Business:**

7.1 No comments or revisions to our Policy on bidding/purchasing requirements were received so we are submitting it for approval this month.

7.2 The Resolution of Urgent Necessity that was approved last month has been revised to specify a different vendor, MG Energy. No contract will be issued to the previous vendor, Wise Controls. The price quoted by MG Energy, \$285,000 is \$105,085 higher than specified by the previous resolution.

**New Business**

8.1 OSBA membership is due this month along with membership in the Legal Assistance Fund and renewal of our policy service. The cost is \$5194 for membership; \$250 Legal Assistance. These costs are essentially the same as last year, membership is \$39 less due to slightly lower enrollment.

8.2 E-Rate agreements are for management of the grant process. The cost for Category one will be about \$4300 and for Category Two \$1655. We expect to receive over \$60,000 from E-rate this year.



-- 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 Nov 30, 2016

Sort options: FD

Subtotal options: FD

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

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

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

BAT\_ACTSUM executed by SHELBY\_TREAS on node NCOCC0:: at 5-DEC-2016 14:52:57.7

Date: 12/05/16  
Time: 2:52 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue Nov 30, 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	8,763,171.44	966,695.65	18,853,128.21	11,236,828.56	43.82
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	969,000.00	410,808.73	312.27	962,174.79	558,191.27	42.40
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	401,700.00	142,672.95	42.50	364,987.11	259,027.05	35.52
*****TOTAL FOR FUND 004 (BUILDING):	5,000.00	4,195.74	915.18	7,993.94	804.26	83.91
*****TOTAL FOR FUND 006 (FOOD SERVICE):	929,000.00	311,380.56	102,211.47	875,669.22	617,619.44	33.52
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,710.00	296.16	65.15	15,828.13	9,413.84	3.05
*****TOTAL FOR FUND 008 (ENDOWMENT):	1,740.00	574.39	87.22	1,357.13	1,165.61	33.01
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	58,300.00	51,473.50	923.50-	59,314.75	6,826.50	88.29
*****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

Date: 12/05/16  
Time: 2:52 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue Nov 30, 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	45,960.59	33,217.85	109,663.24	123,339.41	27.15
*****TOTAL FOR FUND 019 (OTHER GRANT):	12,784.00	15,734.56	2,500.00	33,180.85	2,950.56	123.08
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	34,600.00	22,374.00	21,143.00	55,848.50	12,226.00	64.66
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,002,100.00	1,277,238.38	255,764.31	2,556,393.94	1,724,861.62	42.54
*****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	55,090.51	41,153.01	117,166.40	130,054.49	29.76
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	135,150.00	85,337.69	28,181.40	138,669.97	49,812.31	63.14
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	149,174.00	74,657.51	37,311.10	170,241.23	74,516.49	50.05
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 447:	0.00	0.00	0.00	0.00	0.00	0.00

Date: 12/05/16  
Time: 2:52 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue Nov 30, 2016

Page: 3  
(REVSUM)

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

Date: 12/05/16  
Time: 2:52 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue Nov 30, 2016

Page: 4  
(REVSUM)

	FYTD 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):	471,800.00	131,189.55	0.00	394,430.83	340,610.45	27.81
*****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):	509,300.00	126,509.65	0.00	480,142.54	382,790.35	24.84
*****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):	4,802.00	500.00	0.00	500.00	4,302.00	10.41
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	78,700.00	24,416.98	0.00	68,328.89	54,283.02	31.03
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:	27,272,581.00	11,601,533.39	1,492,276.61	25,413,893.30	15,671,047.61	42.54

-- 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

BAT\_ACTSUM executed by SHELBY\_TREAS on node NCOCC0:: at 5-DEC-2016 14:37:42.3

Date: 12/05/16  
 Time: 2:37 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	7,516,247.28	1,461,429.87	1,011,673.06	10,345,782.90	45.18
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
903,140.50	0.00	903,140.50	573,996.14	0.00	0.00	329,144.36	63.56
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
445,245.00	91,562.05	536,807.05	382,525.80	38,708.97	65,726.24	88,555.01	83.50
*****TOTAL FOR FUND 004 (BUILDING):							
70,500.00	0.00	70,500.00	65,695.00	0.00	0.00	4,805.00	93.18
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
888,465.00	2,065.05	890,530.05	380,005.69	68,855.45	160,837.46	349,686.90	60.73
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
25,500.00	2,224.90	27,724.90	14,745.09	1,632.18	1,680.90	11,298.91	59.25
*****TOTAL FOR FUND 008 (ENDOWMENT):							
5,100.00	0.00	5,100.00	5,024.11	24.11	0.00	75.89	98.51
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
69,150.00	4,518.96	73,668.96	38,358.84	5,624.74	7,335.33	27,974.79	62.03
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
151,900.00	3,975.79	155,875.79	26,752.44	6,159.79	60,048.86	69,074.49	55.69
*****TOTAL FOR FUND 019 (OTHER GRANT):							
28,657.75	1,050.00	29,707.75	9,731.91	2,656.75	1,053.83	18,922.01	36.31

Date: 12/05/16  
 Time: 2:37 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND

Page: 2  
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
2,251.00	55.34	2,306.34	4,857.90	4,332.97	1,413.57	3,965.13	271.92
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,802,500.00	0.00	2,802,500.00	1,278,672.11	255,485.27	0.00	1,523,827.89	45.63
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
125,000.00	18,572.68	143,572.68	42,399.83	1,448.00	33,680.25	67,492.60	52.99
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
179,291.93	31,424.26	210,716.19	32,457.20	4,058.33	111,253.63	67,005.36	68.20
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
133,990.00	12,077.21	146,067.21	69,886.31	20,986.02	44,045.10	32,135.80	78.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
180,405.43	4,825.88	185,231.31	44,981.59	13,069.02	85,849.75	54,399.97	70.63
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
10,800.00	0.00	10,800.00	5,750.00	0.00	1,450.00	3,600.00	66.67
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
480,088.02	3,874.00	483,962.02	185,041.82	37,412.90	2,594.60	296,325.60	38.77
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
510,563.66	3,155.40	513,719.06	202,935.32	46,403.97	33,055.75	277,727.99	45.94
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
4,802.00	0.00	4,802.00	1,000.00	500.00	1,374.20	2,427.80	49.44



Date: 12/05/16  
Time: 2:37 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

Page: 3  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
76,111.00	0.00	76,111.00	39,054.30	10,864.28	7,459.79	29,596.91	61.11
=====							
*****GRAND TOTALS:							
25,736,697.29	409,848.76	26,146,546.05	10,920,118.68	1,979,652.62	1,630,532.32	13,595,895.05	48.00
=====							

Summary of Monthly Checks November 2016  
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070436	W	11/11/2016	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858	RECONCILED:11/30/2016		562.50
070553	W	11/30/2016	ACE DIGITAL ACADEMY	007883			2,670.00
070516	W	11/22/2016	ACT	000666			250.00
070517	W	11/22/2016	Amazon/SYNCB	006304	RECONCILED:11/30/2016		410.49
070506	W	11/21/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,670.40
070547	W	11/28/2016	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			336.60
070518	W	11/22/2016	ANDERSON COACH & TRAVEL ATTN: ESTHER ADAMS	880015	RECONCILED:11/30/2016		2,264.66
070437	W	11/11/2016	ANDERSON'S SCHOOL EVENTS SCHOOL SPIRIT	007727	RECONCILED:11/30/2016		356.24
070519	W	11/22/2016	ANGELTRAX IVS, INC.	006504	RECONCILED:11/30/2016		4,286.64
070520	W	11/22/2016	APPLE COMPUTER, INC	000411	RECONCILED:11/30/2016		518.00
070554	W	11/30/2016	BLOOM-CARROLL LOCAL SCHOOLS	002109			3,320.20
070555	W	11/30/2016	BOBBI WEAVER	005017			88.09
070438	W	11/11/2016	BOLIANTZ HARDWARE	009812	RECONCILED:11/30/2016		406.86
070439	W	11/11/2016	BRICKER & ECKLER LLP	006034	RECONCILED:11/30/2016		517.50
070521	W	11/22/2016	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:11/30/2016		337.12
070440	W	11/11/2016	BUCKEYE FORKLIFT & EQUIPMENT	005205	RECONCILED:11/30/2016		2,474.29
070556	W	11/30/2016	C J DANNEMILLER CO	000707			695.15
070441	W	11/11/2016	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:11/30/2016		433.00
070442	W	11/11/2016	CARDINAL BUS SALES	006571	RECONCILED:11/30/2016		1,582.31
070444	W	11/11/2016	CARTER ELECTRIC	009856	RECONCILED:11/30/2016		32,838.00
070445	W	11/11/2016	CARTER LUMBER	006153	RECONCILED:11/30/2016		453.59
070522	W	11/22/2016	CENTURY LINK	000094	RECONCILED:11/30/2016		665.04
070446	W	11/11/2016	CENTURYLINK BUSINESS SERVICES	007578	RECONCILED:11/30/2016		2.38
070523	W	11/22/2016	CHILDREN'S THEATRE FOUNDATION	003718			234.50
070557	W	11/30/2016	CHRISTOPHER STANLEY	005076			150.00
070443	W	11/11/2016	CIVISTA BANK	009019	RECONCILED:11/30/2016		3,266.23
070447	W	11/11/2016	COLE DISTRIBUTING INC	003001	RECONCILED:11/30/2016		14,810.53
070524	W	11/22/2016	COLUMBIA GAS OF OHIO	007418	RECONCILED:11/30/2016		835.09
070525	W	11/22/2016	COMMERCIAL PARTS AND SERVICE	006223	RECONCILED:11/30/2016		57.55
070558	W	11/30/2016	Constellation	009868			644.49
070509	W	11/21/2016	CORESOURCE, INC	009047	RECONCILED:11/30/2016		13,373.14
070448	W	11/11/2016	CORNELL'S IGA FOODLINER	000023	RECONCILED:11/30/2016		389.20
070449	W	11/11/2016	COURTYARD COLUMBUS EASTON	007920	RECONCILED:11/30/2016		370.00
070451	W	11/11/2016	CTB/MCGRAW-HILL ATTN: OHIO CONTRACT TEAM	004845	RECONCILED:11/30/2016		3,660.53
070450	W	11/11/2016	CXTEC CABLEXPRESS CORPORATION	002424	RECONCILED:11/30/2016		4,047.00
070559	W	11/30/2016	DAVID BARNHART	000773			100.00
070560	W	11/30/2016	EASY GRAPHICS CORP	004342			228.39
070561	W	11/30/2016	ED FETZER	880022			100.00
070452	W	11/11/2016	ENERGY USA-TPC C/O JP MORGAN CHASE, NA	009871	RECONCILED:11/30/2016		2,069.21
070562	W	11/30/2016	Eric Rath	880176			100.00

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks November 2016  
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
070453	W	11/11/2016	FRAME USA	880219	RECONCILED:11/30/2016		528.85
070454	W	11/11/2016	FREY SCIENTIFIC	000453	RECONCILED:11/30/2016		336.43
070455	W	11/11/2016	FRIENDS BUSINESS SOURCE	000051	RECONCILED:11/30/2016		449.23
070456	W	11/11/2016	G & L SUPPLY CO	000381	RECONCILED:11/30/2016		1,032.90
070457	W	11/11/2016	GALION CITY BOARD OF EDUCATION	000673	RECONCILED:11/30/2016		200.00
070458	W	11/11/2016	GORDON FOOD SERVICE	001062	RECONCILED:11/30/2016		7,901.00
070526	W	11/22/2016	GORDON FOOD SERVICE	001062	RECONCILED:11/30/2016		7,357.88
070563	W	11/30/2016	GORDON FOOD SERVICE	001062			7,769.95
070459	W	11/11/2016	GRADE CAM CORP.	000033	RECONCILED:11/30/2016		1,325.00
070460	W	11/11/2016	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:11/30/2016		1,629.09
070564	W	11/30/2016	GREAT LAKES BIOMEDICAL LTD	005811			210.00
070461	W	11/11/2016	GUENTHER MECHANICAL INC	003426	RECONCILED:11/30/2016		1,448.00
070462	W	11/11/2016	HEINEMANN	005511	RECONCILED:11/30/2016		90.75
070463	W	11/11/2016	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:11/30/2016		35.00
070464	W	11/11/2016	HOBART SALES & SERVICE	001013	RECONCILED:11/30/2016		534.73
070565	W	11/30/2016	HOBART SALES & SERVICE	001013			655.24
070527	W	11/22/2016	HOBY REGISTRATION	002105	RECONCILED:11/30/2016		545.00
070528	W	11/22/2016	JACKIE FIKE	005532			197.64
070566	W	11/30/2016	JACOB RYAN ROSPERT	007661			100.00
070529	W	11/22/2016	JANET KEMPER	000701	RECONCILED:11/30/2016		11.88
070567	W	11/30/2016	JEAN STOCKS	006171			102.60
070568	W	11/30/2016	JEFF EICHORN	009852			1,556.22
070569	W	11/30/2016	JENNIFER HARVEY	005082			122.73
070465	W	11/11/2016	JESSICA CRIST	880357	RECONCILED:11/30/2016		23.99
070466	W	11/11/2016	JOHN GIES	006914	RECONCILED:11/30/2016		231.12
070570	W	11/30/2016	JOHN GUISSINGER	007328			100.00
070571	W	11/30/2016	JOHN MAGERS	006970			100.00
070467	W	11/11/2016	KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS	002858	RECONCILED:11/30/2016		275.70
070468	W	11/11/2016	KIMMEL CORP	007990	RECONCILED:11/30/2016		47.00
070572	W	11/30/2016	KIMMEL CORP	007990			58.75
070469	W	11/11/2016	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:11/30/2016		16,317.00
070470	W	11/11/2016	LOWE'S	004054	RECONCILED:11/30/2016		235.21
070530	W	11/22/2016	M-F ATHLETIC CO.,INC.	002764	RECONCILED:11/30/2016		133.95
070471	W	11/11/2016	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:11/30/2016		713.83
070531	W	11/22/2016	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271			102.60
070514	W	11/18/2016	MASSILON CITY SCHOOL DISTRICT	002110	RECONCILED:11/30/2016		8,408.00
070472	W	11/11/2016	MCKOWN & MCKOWN CO., LPA	007158	RECONCILED:11/30/2016		24.11
070532	W	11/22/2016	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:11/30/2016		195.00
070473	W	11/11/2016	MOESC	007260	RECONCILED:11/30/2016		12,136.40
070533	W	11/22/2016	MOESC	007260	RECONCILED:11/30/2016		29,967.14
070474	W	11/11/2016	MUNICIPAL UTILITIES	000095	RECONCILED:11/30/2016		29,741.90
070475	W	11/11/2016	NAVIANCE, INC.	005807	RECONCILED:11/30/2016		4,000.00
070480	W	11/11/2016	NCOCC	002970	RECONCILED:11/30/2016		1,700.00
070534	W	11/22/2016	NEFF COMPANY	000199	RECONCILED:11/30/2016		1,686.99
070476	W	11/11/2016	NORTH CENTRAL STATE COLLEGE	001170	RECONCILED:11/30/2016		88.25
070573	W	11/30/2016	NUHOP CENTER FOR EXPERIENTAL	004773			3,997.70

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SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME

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Summary of Monthly Checks November 2016  
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			LEARNING				
070477	W	11/11/2016	OAESA	000654	RECONCILED:11/30/2016		275.00
070535	W	11/22/2016	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	003979			75.00
070536	W	11/22/2016	OHIO.NET	005836	RECONCILED:11/30/2016		310.56
070478	W	11/11/2016	OIAAA RANDY KING TREASURER	880291	RECONCILED:11/30/2016		95.00
070537	W	11/22/2016	OMEA CONFERENCE PRE-REGISTRATION	006560	RECONCILED:11/30/2016		1,120.00
070479	W	11/11/2016	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295	RECONCILED:11/30/2016		270.00
070538	W	11/22/2016	PAT LEWIS	006064			99.54
070574	W	11/30/2016	PAT LEWIS	006064			76.00
070575	W	11/30/2016	PAUL ZEHNER	000581			100.00
070539	W	11/22/2016	PEOPLE & WAGGONER. LTD	000936	RECONCILED:11/30/2016		2,341.00
070481	W	11/11/2016	PIONEER CAREER AND TECHNOLOGY CENTER	000123	RECONCILED:11/30/2016		3,539.50
070482	W	11/11/2016	PIONEER CAREER AND TECHNOLOGY CENTER	000640	RECONCILED:11/30/2016		107.50
070483	W	11/11/2016	PIONEER CAREER AND TECHNOLOGY CENTER	003897	RECONCILED:11/30/2016		54.00
070484	W	11/11/2016	PORTA-POT RENTAL SERVICES	002314	RECONCILED:11/30/2016		24.50
070540	W	11/22/2016	POSTMASTER	000043			1,220.00
070541	W	11/22/2016	QUILL CORPORATION	000163			287.87
070542	W	11/22/2016	RICHLAND COUNTY COMMON PLEAS COURT	004598	RECONCILED:11/30/2016		1,755.00
070485	W	11/11/2016	RIVER EDUCATION SERVICES, LLC LEAP PROGRAM	005700	RECONCILED:11/30/2016		5,980.00
070486	W	11/11/2016	RUMPKE WASTE & RECYCLING	007683	RECONCILED:11/30/2016		915.31
070507	W	11/21/2016	S E R S	009022			11,423.52
070407	W	11/04/2016	S T R S	009023	RECONCILED:11/30/2016		20,204.32
070410	W	11/04/2016	S T R S	009023	RECONCILED:11/30/2016		23.73
070508	W	11/21/2016	S T R S	009023	RECONCILED:11/30/2016		20,169.66
070487	W	11/11/2016	S.P.A. ASSOC.	007090	RECONCILED:11/30/2016		42.00
070576	W	11/30/2016	SAM'S CLUB STORE #6407	003812			532.66
070543	W	11/22/2016	SC STRATEGIC SOLUTIONS, LLC	002423			2,695.00
070488	W	11/11/2016	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:11/30/2016		2,979.79
070489	W	11/11/2016	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:11/30/2016		662.35
070505	W	11/16/2016	SHELBY CITY BD OF EDUC GENERAL FUND	004730	VOID: 11/22/2016		160.00
070510	W	11/21/2016	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:11/30/2016		228,986.46
070490	W	11/11/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:11/30/2016		308.58
070544	W	11/22/2016	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:11/30/2016		1,325.07
070409	W	11/04/2016	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:11/30/2016		110.69

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SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks November 2016  
 CHECK DATES BETWEEN 11/01/2016 AND 11/30/2016  
 WARRANT CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			FICA/SOCIAL SECURITY				
070512	W	11/21/2016	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:11/30/2016		49.21
			FICA/SOCIAL SECURITY				
070408	W	11/04/2016	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:11/30/2016		6,058.86
			MEDICARE				
070511	W	11/21/2016	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:11/30/2016		6,131.03
			MEDICARE				
070491	W	11/11/2016	SHELBY CITY SCHOOLS	008009	RECONCILED:11/30/2016		238.10
			DIR OF TRANS				
070545	W	11/22/2016	SHELBY HELPLINE	003622			250.00
070492	W	11/11/2016	SHELBY PARTS CO	000075	RECONCILED:11/30/2016		354.62
070577	W	11/30/2016	SPORTS ILLUSTRATED FOR KIDS	001172			35.94
070493	W	11/11/2016	STANTONS SHEET MUSIC INC	000156	RECONCILED:11/30/2016		797.20
070494	W	11/11/2016	STAPLES DIRECT/044329598-5	005542	RECONCILED:11/30/2016		571.38
			% MIKE HUGHES SALES REP				
070515	W	11/22/2016	TARGET	007402	VOID: 11/22/2016		1,300.00
070503	W	11/16/2016	TIME WARNER CABLE	006863	RECONCILED:11/30/2016		32.82
070496	W	11/11/2016	TRANSPORTATION ACCESSORI	000089	RECONCILED:11/30/2016		47.20
070548	W	11/30/2016	TREASURER STATE OF OHIO	000622			91.50
			ACCOUNTS RECIEVABLE				
070578	W	11/30/2016	TREASURER, STATE OF OHIO	007866			1,700.00
			OETC				
070497	W	11/11/2016	TRUCK SALES & SERVICE.INC	000081	RECONCILED:11/30/2016		291.45
070495	W	11/11/2016	TSC	007497	RECONCILED:11/30/2016		228.93
			ACCT#12601024				
070579	W	11/30/2016	U S BANK	880289			5,258.11
			OFFICE EQUIPMENT FINANCE SERV.				
070546	W	11/22/2016	UNITED FUND OF SHELBY	009045			1,600.00
070513	W	11/21/2016	VISION SERVICES PLAN	009083			2,727.73
			ATTN: FLORENCE F LEE				
070580	W	11/30/2016	VOCABULARY SPELLING CITY	007620			50.00
070581	W	11/30/2016	WAL-MART STORE #01-1539	003195			56.77
070498	W	11/11/2016	WELLER TRUCK PARTS	005815	RECONCILED:11/30/2016		2,628.68
070499	W	11/11/2016	WESTERVILLE SCHOOL BOARD	002100	RECONCILED:11/30/2016		7,448.00
			WESTERVILLE CITY SCHOOLS				
070582	W	11/30/2016	XTEK PARTNERS, INC.	007987			190.00
V VOIDED CHECKS			2	CHECK TOTALS	1,460.00		
R RECONCILED CHECKS			95	CHECK TOTALS	536,815.93		
W WARRANT CHECKS			143	CHECK TOTALS	592,406.82		
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)			141	** TOTAL NET	590,946.82		
*** TOTAL CHECKS WRITTEN			143	*** GRAND TOTALS	592,406.82		