

**SHELBY CITY SCHOOLS**

**SEPTEMBER 2018**

**SUMMARY FINANCIAL STATEMENTS  
FOR OCTOBER 22, 2018 BOARD MEETING**

**CONTENTS:**

Cash Reconciliation .....	1
Cash Balances .....	2
Comparison of Current Month Results to Budget and to previous years.....	4
Forecast and Notes .....	5
Treasurer's Discussion and Analysis .....	24

APPSUM Appropriation Accounts  
REVSUM Revenue Accounts  
CHEKPY Check Register

**SHELBY CITY SCHOOLS**  
**September 30, 2018**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$6,257.85
Civista Bank - Horner Account .05%	\$22,119.51
Richland Bank Operating - 0%	\$489,061.81
Online Payment Account	\$1,132.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$518,571.17</b>
----------------------------------	---------------------

**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$140,571.31)
In Transit	(\$6,257.85)

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(146,829.16)</b>
--	---------------------

**OPERATING INVESTMENTS:**

STAROhio - Operating Account 2.11%	\$11,226,684.23
Scholarship CDs	\$101,043.63
Mechanics Bank CD 1.0%	\$245,000.00
General Fund CD; 1.06%	\$256,294.62
Richland Bank CDARS Portfolio;	
Maturities September - January 2019 1.9%	\$2,000,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$13,829,022.48</b>
------------------------------------	------------------------

STAROhio - Bond Retirement Account 2.11%	\$1,692,866.66
STAROhio - Locally Funded Initiatives Account 2.11%	\$1,191,447.09

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,884,313.75</b>
------------------------------------	-----------------------

**CASH ON HAND:**

Petty Cash & Change	\$1,010.00
Athletic Checking	\$5,000.00

<b>TOTAL CASH ON HAND</b>	<b>\$6,010.00</b>
---------------------------	-------------------

<b>TOTAL BANK BALANCE</b>	<b>\$17,091,088.24</b>
---------------------------	------------------------

<b>TOTAL BOOK BALANCE</b>	<b>\$17,091,088.24</b>
---------------------------	------------------------

**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 222.40	\$ 660.14
STAROhio Operating Funds	\$ 19,744.03	\$ 57,698.59
Richland CDARS/StarPlus	\$ 5,858.54	\$ 11,519.53
STAROhio Project Funds	\$ 5,054.60	\$ 14,551.74

Total investment income FY19 to date:	\$ 84,430.00
Same period FY 18:	\$ 35,085.78
Same period FY 17:	\$ 13,879.39

**SHELBY CITY SCHOOLS**  
**September 30, 2018**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 11,333,937.71	\$ 1,291,276.47	\$ 10,042,661.24
<b>RESERVED GENERAL FUNDS</b>			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 373,724.31	\$ 201,503.95	\$ 172,220.36
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 597,173.46</u>	<u>\$ 201,503.95</u>	<u>\$ 395,669.51</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 1,188,938.95	\$ -	\$ 1,188,938.95
004 Locally Funded Initiatives (BAB)	\$ 1,692,866.66	\$ -	\$ 1,692,866.66
034 Project Maintenance Fund	\$ 180,312.63	\$ 17,324.24	\$ 162,988.39
	<u>\$ 3,062,118.24</u>	<u>\$ 17,324.24</u>	<u>\$ 3,044,794.00</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ (448.62)	\$ 4,801.88	\$ (5,250.50)
018 Auburn Principal's Fund	\$ 27,817.00	\$ 17,902.35	\$ 9,914.65
018 Central Principal's Fund	\$ 4,349.22	\$ -	\$ 4,349.22
018 Dowds Principal's Fund	\$ 2,104.31	\$ 2,722.30	\$ (617.99)
018 Middle School Principal's Fund	\$ 82,190.69	\$ 26,235.55	\$ 55,955.14
019 Local Grants	\$ 46,198.23	\$ 4,751.90	\$ 41,446.33
022 Trust & Flower Funds	\$ 10,212.91	\$ 4,690.84	\$ 5,522.07
401 St. Mary Auxiliary	\$ 31,500.20	\$ 49,451.17	\$ (17,950.97)
401 Sacred Heart Auxiliary	\$ 50,855.17	\$ 88,506.28	\$ (37,651.11)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 254,779.11</u>	<u>\$ 199,062.27</u>	<u>\$ 55,716.84</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ 3,600.00	\$ 7,200.00	\$ (3,600.00)
499 Secondary Transition Grant	\$ (181.50)	\$ 103.95	\$ (285.45)
<b>TOTAL STATE GRANTS</b>	<u>\$ 3,418.50</u>	<u>\$ 7,303.95</u>	<u>\$ (3,600.00)</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (40,048.79)	\$ 4,956.95	\$ (45,005.74)
572 Title I Targeted Assistance	\$ (36,393.07)	\$ 31,671.00	\$ (68,064.07)
587 IDEA Early Childhood (Preschool)	\$ (1,144.80)	\$ 1,000.00	\$ (2,144.80)
590 Title II A Improving Teacher Quality	\$ (13,021.55)	\$ 13,904.22	\$ (26,925.77)
599 Title IVA Student Support	\$ 3,551.62	\$ 6,146.28	\$ (2,594.66)
<b>TOTAL FEDERAL GRANTS</b>	<u>\$ (87,056.59)</u>	<u>\$ 57,678.45</u>	<u>\$ (142,140.38)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 157,887.05	\$ 45,608.70	\$ 112,278.35
003 August 2010 PI	\$ 45,193.89	\$ 22,353.75	\$ 22,840.14
003 Permanent Improvement	\$ 203,080.94	\$ 67,962.45	\$ 135,118.49
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 66,807.98	\$ 71,402.53	\$ (4,594.55)
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 6,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 5,337.94	\$ 1,361.27	\$ 3,976.67
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 78,949.28</u>	<u>\$ 72,763.80</u>	<u>\$ (189.52)</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 119,250.69	\$ 245,504.03	\$ (126,253.34)
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 260,595.40	\$ 2,297.80	\$ 258,297.60
008 Endowment & Scholarship Funds	\$ 262,869.00	\$ 2,500.00	\$ 260,369.00
<b>TOTAL TRUST FUNDS</b>	<u>\$ 523,464.40</u>	<u>\$ 4,797.80</u>	<u>\$ 518,666.60</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 30,852.90	\$ 7,297.25	\$ 23,555.65
009 Classroom Supplies & Workbooks, Middle School	\$ 20,817.91	\$ 1,257.67	\$ 19,560.24
009 Classroom Supplies - Auburn	\$ 4,490.82	\$ 3,190.06	\$ 1,300.76
009 Classroom Supplies Central	\$ 22,398.14	\$ 54.43	\$ 22,343.71
009 Classroom Supplies - Dowds	\$ 3,838.66	\$ 1,880.74	\$ 1,957.92

**SHELBY CITY SCHOOLS**  
September 30, 2018

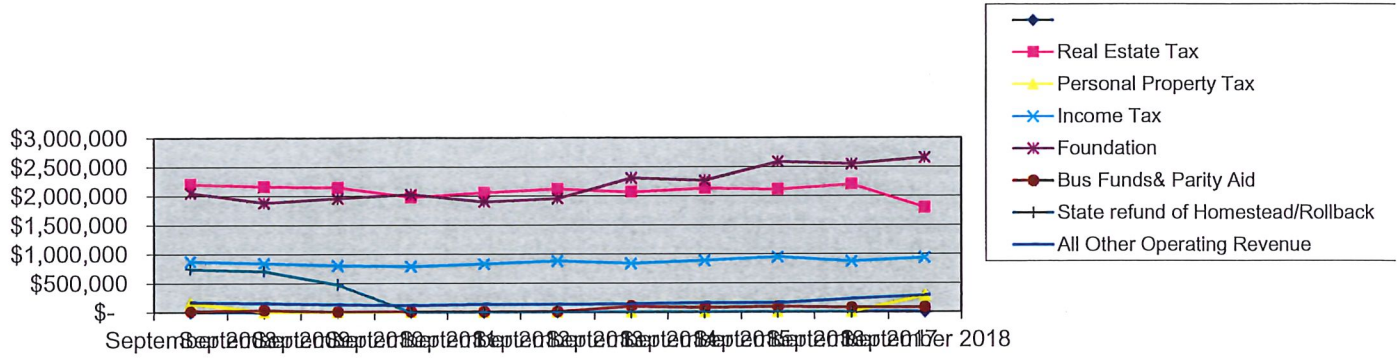
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Suplies - Preschool	\$ 40,721.03	\$ 16,988.04	\$ 23,732.99
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 123,119.46</b>	<b>\$ 30,668.19</b>	<b>\$ 92,451.27</b>
 <b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
 <b>024 EMPLOYEE HEALTH LIABILITY</b>			
	<b>\$ 752,754.49</b>	<b>\$ -</b>	<b>\$ 752,754.49</b>
 <b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 1,359.33	\$ 389.00	\$ 970.33
200 Mad Dog Gym	\$ 1,512.70	\$ 184.00	\$ 1,328.70
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 10,351.94	\$ 7,567.00	\$ 2,784.94
200 FFA	\$ 52,502.94	\$ 27,018.81	\$ 25,484.13
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact/ Key Club	\$ 1,662.37	\$ 263.39	\$ 1,398.98
200 Middle, High, Central & Dowds School Student Council	\$ 7,589.21	\$ 1,583.73	\$ 6,005.48
200 Publications	\$ 20,689.33	\$ 6,187.86	\$ 14,501.47
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,593.81	\$ -	\$ 7,593.81
200 Middle School Yearbook	\$ 2,434.14	\$ -	\$ 2,434.14
200 Special Ed.	\$ 314.38	\$ 500.00	\$ (185.62)
200 Guidance	\$ 1,327.93	\$ -	\$ 1,327.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,174.09	\$ -	\$ 3,174.09
200 Class of 2017	\$ 1,936.63	\$ 60.00	\$ 1,876.63
200 Class of 2018	\$ 2,293.42	\$ 440.00	\$ 1,853.42
200 Class of 2019	\$ 2,644.49	\$ -	\$ 2,644.49
200 Class of 2020	\$ 2,021.50	\$ 900.00	\$ 1,121.50
200 Class of 2021	\$ 336.00	\$ -	\$ 336.00
200 Class of 2022	\$ 306.00	\$ -	\$ 306.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 SMS Eco Warriors	\$ 368.32	\$ -	\$ 368.32
 <b>TOTAL TRUST AND AGENCY</b>			
	<b>\$ 125,587.51</b>	<b>\$ 45,093.79</b>	<b>\$ 80,493.72</b>
 <b>TOTAL CASH</b>			
	<b>\$ 17,091,088.24</b>	<b>\$ 2,240,939.39</b>	<b>\$ 14,846,653.96</b>

**SHELBY CITY SCHOOLS**

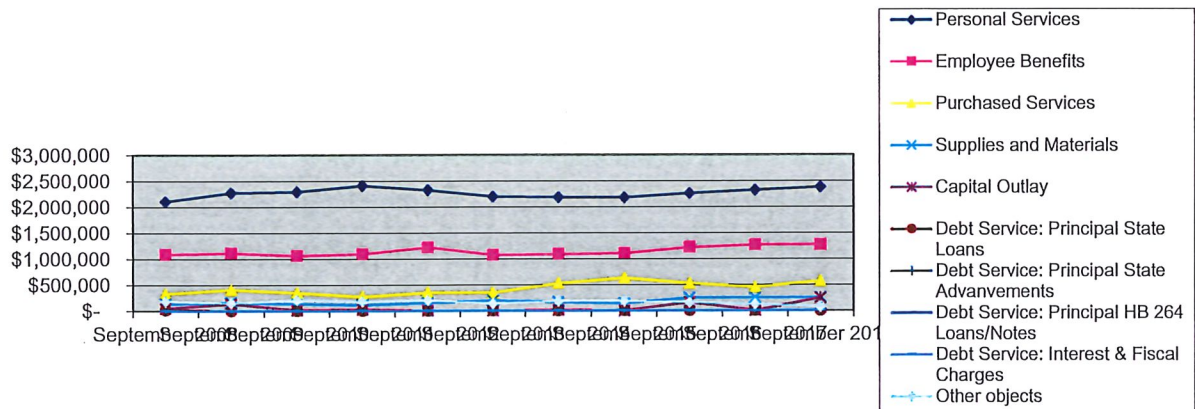
	September 2008	September 2009	September 2010	September 2011	September 2012	September 2013	September 2014	September 2015	September 2016	September 2017	September 2018
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>REVENUES</b>											
1.010 Real Estate Tax	\$ 2,208,033	\$ 2,164,851	\$ 2,151,220	\$ 1,977,980	\$ 2,061,596	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199	\$ 2,114,981	\$ 2,202,545	\$ 1,802,516
1.020 Personal Property Tax	\$ 154,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,735
1.030 Income Tax	\$ 875,098	\$ 846,008	\$ 805,159	\$ 790,457	\$ 833,502	\$ 884,450	\$ 838,788	\$ 889,923	\$ 950,547	\$ 871,962	\$ 935,863
1.035 Foundation	\$ 2,057,146	\$ 1,886,202	\$ 1,962,567	\$ 2,026,779	\$ 1,904,433	\$ 1,959,947	\$ 2,311,756	\$ 2,267,296	\$ 2,589,286	\$ 2,549,282	\$ 2,659,001
1.040 Bus Funds & Parity Aid	\$ 16,423	\$ 35,084	\$ 10,623	\$ 10,623	\$ 10,623	\$ 10,623	\$ 101,519	\$ 80,056	\$ 93,683	\$ 75,432	\$ 80,313
1.050 State refund of Homestead/Rollback	\$ 742,868	\$ 705,451	\$ 473,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.060 All Other Operating Revenue	\$ 169,175	\$ 154,907	\$ 132,132	\$ 116,460	\$ 136,743	\$ 130,660	\$ 141,972	\$ 158,371	\$ 156,718	\$ 224,217	\$ 284,753
Subtotal Operating Revenue	\$ 6,223,657	\$ 5,792,503	\$ 5,535,409	\$ 4,922,299	\$ 4,946,897	\$ 5,107,756	\$ 5,463,762	\$ 5,528,854	\$ 5,905,215	\$ 5,923,438	\$ 6,043,181
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Non Operating Revenue	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172	\$ 47,453	\$ 57,860
Subtotal Non-operating Revenue	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 107,210	\$ 87,141	\$ 23,561	\$ 3,172	\$ 47,453	\$ 57,860
<b>TOTAL REVENUE</b>	\$ 6,223,839	\$ 5,793,138	\$ 5,536,693	\$ 4,923,369	\$ 4,946,897	\$ 5,214,966	\$ 5,550,903	\$ 5,552,415	\$ 5,908,387	\$ 5,970,891	\$ 6,101,041
<b>EXPENDITURES</b>											
3.010 Personal Services	\$ 2,106,417	\$ 2,276,791	\$ 2,293,507	\$ 2,408,436	\$ 2,326,292	\$ 2,201,699	\$ 2,189,276	\$ 2,181,666	\$ 2,264,487	\$ 2,324,386	\$ 2,380,769
3.020 Employee Benefits	\$ 1,086,984	\$ 1,114,558	\$ 1,061,454	\$ 1,097,136	\$ 1,222,765	\$ 1,077,190	\$ 1,091,971	\$ 1,106,427	\$ 1,222,061	\$ 1,265,502	\$ 1,269,438
3.030 Purchased Services	\$ 332,073	\$ 412,036	\$ 350,601	\$ 270,844	\$ 351,325	\$ 346,099	\$ 530,381	\$ 629,543	\$ 528,213	\$ 451,723	\$ 572,345
3.040 Supplies and Materials	\$ 141,948	\$ 160,764	\$ 137,959	\$ 113,926	\$ 159,375	\$ 198,298	\$ 168,435	\$ 144,808	\$ 251,185	\$ 248,733	\$ 254,635
3.050 Capital Outlay	\$ 53,088	\$ 137,333	\$ 16,409	\$ 27,027	\$ 5,556	\$ 4,365	\$ 14,149	\$ 4,405	\$ 162,382	\$ 3,038	\$ 249,920
Debt Service: Principal State Loans	\$ 19,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advanvemi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N/I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 188,207	\$ 148,737	\$ 209,537	\$ 181,298	\$ 205,053	\$ 138,922	\$ 186,459	\$ 187,867	\$ 157,279	\$ 126,157	\$ 71,685
Subtotal Operating Expenditures	\$ 3,928,364	\$ 4,250,219	\$ 4,069,467	\$ 4,098,667	\$ 4,270,366	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607	\$ 4,419,539	\$ 4,798,792
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 3,928,364	\$ 4,250,219	\$ 4,069,467	\$ 4,098,667	\$ 4,270,366	\$ 3,966,563	\$ 4,180,671	\$ 4,254,716	\$ 4,585,607	\$ 4,419,539	\$ 4,798,792
<b>6.010 TOTAL REVENUES OVER/(UNDER) E:</b>	\$ 2,295,475	\$ 1,542,919	\$ 1,467,226	\$ 824,702	\$ 676,531	\$ 1,248,403	\$ 1,370,232	\$ 1,297,699	\$ 1,322,780	\$ 1,551,352	\$ 1,302,249
7.010 Beginning Cash Balance	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859
7.020 Ending Cash Balance	\$ 5,299,527	\$ 5,479,874	\$ 5,917,693	\$ 5,705,791	\$ 5,062,425	\$ 4,867,664	\$ 5,869,861	\$ 7,246,761	\$ 8,831,931	\$ 10,453,782	\$ 11,931,108
8.010 Outstanding Encumbrances	\$ 1,266,763	\$ 887,507	\$ 627,880	\$ 1,309,231	\$ 1,388,458	\$ 1,295,942	\$ 1,547,696	\$ 1,380,476	\$ 1,158,893	\$ 1,366,572	\$ 1,492,780

**SHELBY CITY SCHOOLS**  
**October 2018**

**Revenue Comparisons**  
**Current and Previous Fiscal Years**



**Expense Comparisons**  
**Current & Previous Fiscal Years**



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
September 2018/ October 22, 2018 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 September was \$ 17,091,088, this compares with a cash balance of \$15,281,394 one year ago. The General Fund ending balance was \$ 11,931,108 equal to 7.1 months general fund operating expenses as estimated on enclosed draft forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 6.9 and the General Fund cash balance was \$10,453,782.

**Cash Balances;**

All our funds except for federal grants are in the black at the end of September. Food service had a positive balance of \$119,251 at the end of September.

**Actual Results Compared to Forecast**

The forecast was set based on actual results through September, so there's no variance to report. In looking at prior years, our expenses are \$379,253 higher than they were at this point last year and higher than they have been at this point in any of the other last nine years. Revenue is \$130,150 higher than last year, but significantly less than it was in 2007 – 2008 We have seen the first October payment from the state foundation and it appears to confirm our forecast assumption for revenue on line 1.035.

**4.3 Forecast and Assumptions:**

This year for the first time the forecast was prepared with the assistance of an outside consultant. The notes explain our thoughts in developing the forecast and are an integral part of the document. They should be given the same careful reading as the actual forecast.

In prior years in this discussion we noted an overall theme of decreasing revenue, and expenses kept relatively stable by good management. Our situation improved significantly in each of the last two years and should continue to do so this year. Revenue is projected to be nearly flat with small increases in income thx and state foundation revenue offsetting a small decrease in local property tax. At the same time expenses are expected to be up by \$1,274,799 with small increases distributed across all categories and 50% of the total increase in Capital Outlay as we will be paying for four new busses this year.

It should be noted that this forecast does not include any additional revenue from the Rover Pipeline. The amounts shown in line 1.02 are a restatement of the revenue previously recorded on line 1.02. They do not represent an increase in funding or a change to prior years results.

When approved the forecast will be submitted to ODE and posted on their web site.

**Appropriation Summary**

**Item 5 - No changes this month**

**Personnel:**

7.1-2 Financial effects of this retirement will depend on how the positions are filled.

7.4 Step increases due to increased training will cost a total of \$26,480 year in salary at this level. The average increase is \$2648.

**New Business:**

9.5 Health insurance premiums for Common Plan A will increase by 11% in January 2019, after an 8% increase last year. Premiums for next year will be as follows:

Common Plan A	
single	\$679.12
family	\$1853.98

**2019**

Common Plan C	
single	\$566.6
family	\$1546.81

Plan A	90%	95%
Board	Cert	Non-Cert
single	\$611.21	\$645.16
family	\$1668.57	\$1761.28

Plan C	90%	95%
Board	Cert	Non-Cert
single	\$509.93	\$538.27
family	\$1392.13	\$1469.46

	10%	5%
Employee	Cert	Non-Cert
single	\$67.91	\$33.96
family	\$185.41	\$92.70

	10%	5%
Employee	Cert	Non-Cert
single	\$56.67	\$28.33
family	\$154.68	\$77.35

The cost of this increase to the General Fund is estimated to be \$167,000 for 6 months or \$334,000 for a full 12 months.

9.6 We estimate that new busses will cost \$84,000 each or \$168,000 for two. We have already paid for two new busses this fiscal year. This expense accounts for the unusually high Capital Expenditure line on our forecast.

9.8 No estimates or actual payments have been received as a result of the Rover Pipeline. This resolution would apply only in the event that income is realized.



-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Appropriations September 2018

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 3-OCT-2018 11:44:59.2

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 Appropriations September 2018

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
19,972,787.00	454,464.75	20,427,251.75	4,798,788.79	1,515,451.33	1,492,780.42	14,135,682.54	30.80
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
929,800.00	0.00	929,800.00	6,453.60	0.00	0.00	923,346.40	0.69
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
315,470.00	23,346.56	338,816.56	129,027.45	49,433.23	67,962.45	141,826.66	58.14
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
985,330.00	11,790.21	997,120.21	200,559.71	92,806.50	245,504.03	551,056.47	44.74
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
16,102.99	5,797.80	21,900.79	9,925.00	425.00	2,297.80	9,677.99	55.81
*****TOTAL FOR FUND 008 (ENDOWMENT):							
10,000.00	5,500.00	15,500.00	7,012.00	12.00	2,500.00	5,988.00	61.37
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
52,850.00	11,152.48	64,002.48	26,549.58	7,550.54	30,668.19	6,784.71	89.40
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
180,050.00	10,821.78	190,871.78	55,846.33	49,939.74	51,662.08	83,363.37	56.32
*****TOTAL FOR FUND 019 (OTHER GRANT):							
39,013.29	10.00	39,023.29	11,010.00	11,000.00	4,751.90	23,261.39	40.39
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
16,725.00	2,540.84	19,265.84	109.90	50.00	4,690.84	14,465.10	24.92

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 Appropriations September 2018

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 024 (EMPLOYEE BENEFITS SELF INS.):							
3,000,000.00	0.00	3,000,000.00	751,515.56	261,376.05	0.00	2,248,484.44	25.05
=====							
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
170,000.00	1,500.00	171,500.00	35,986.96	0.00	17,324.24	118,188.80	31.09
=====							
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
171,846.00	30,627.93	202,473.93	19,000.42	2,614.94	45,093.79	138,379.72	31.66
=====							
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
171,825.00	9,283.63	181,108.63	39,667.70	14,623.30	72,763.80	68,677.13	62.08
=====							
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
234,311.00	33,733.14	268,044.14	59,358.47	19,507.76	137,957.45	70,728.22	73.61
=====							
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	100.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
0.00	491.40	491.40	387.45	0.00	103.95	0.00	100.00
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
461,067.00	4,012.85	465,079.85	107,325.39	37,179.34	4,956.95	352,797.51	24.14
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
391,798.37	7,031.61	398,829.98	97,561.45	33,771.08	31,671.00	269,597.53	32.40
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
11,427.10	728.00	12,155.10	1,326.30	836.30	1,000.00	9,828.80	19.14
=====							

Date: 10/03/18  
Time: 11:44 am

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
Appropriations September 2018

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):							
54,546.89	11,347.65	65,894.54	32,540.23	20,437.85	13,904.22	19,450.09	70.48
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
28,732.15	355.00	29,087.15	435.24	210.24	6,146.28	22,505.63	22.63
=====							
*****GRAND TOTALS:							
27,220,881.79	624,535.63	27,845,417.42	6,390,387.53	2,117,225.20	2,240,939.39	19,214,090.50	31.00
=====							

-- 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 Sept. 2018

Sort options: FD

Subtotal options: FD

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

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

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

BAT\_ACTSUM executed by SHELBY\_TREAS on node NCOCC0:: at 3-OCT-2018 11:56:07.4

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND  
 Board Report on Revenue Sept. 2018

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	20,729,900.00	6,101,040.87	1,039,305.13	16,867,644.86	14,628,859.13	29.43
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	875,000.00	334,979.98	2,087.93	901,554.53	540,020.02	38.28
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	370,500.00	108,765.36	1,028.50	328,940.72	261,734.64	29.36
=====						
*****TOTAL FOR FUND 004 (BUILDING):	50,000.00	8,880.30	2,966.67	22,965.87	41,119.70	17.76
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):	979,600.00	85,035.91	36,559.23	622,088.81	894,564.09	8.68
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	10,235.00	974.63	359.66	4,182.50	9,260.37	9.52
=====						
*****TOTAL FOR FUND 008 (ENDOWMENT):	4,350.00	1,359.93	624.27	3,491.20	2,990.07	31.26
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	100,500.00	56,340.01	4,709.00	80,187.87	44,159.99	56.06
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	161,000.00	34,675.91	27,979.41	88,131.04	126,324.09	21.54
=====						
*****TOTAL FOR FUND 019 (OTHER GRANT):	22,307.58	12,091.29	0.00	31,565.29	10,216.29	54.20
=====						

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND  
 Board Report on Revenue Sept. 2018

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	51,400.00	1,085.00	545.00	26,501.05	50,315.00	2.11
=====						
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,120,000.00	752,800.09	262,834.81	2,226,649.78	2,367,199.91	24.13
=====						
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,672.63	54,350.49	0.00	141,673.62	87,322.14	38.36
=====						
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	196,791.00	6,001.08	4,500.16	79,525.89	190,789.92	3.05
=====						
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	169,575.00	56,167.32	21,400.00	118,942.73	113,407.68	33.12
=====						
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	176,200.00	44,062.07	1,259.59	195,694.89	132,137.93	25.01
=====						
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	1,000.00	387.45	0.00	387.45	612.55	38.75
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	516,642.00	102,187.98	35,661.41	312,946.49	414,454.02	19.78
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	428,270.00	90,599.22	36,277.15	295,866.08	337,670.78	21.15
=====						

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*

Date: 10/03/18  
Time: 11:56 am

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue Sept. 2018

Page: 3  
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):						
	12,630.00	181.50	0.00	3,732.82	12,448.50	1.44
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	67,000.00	20,123.30	16,224.19	47,476.36	46,876.70	30.03
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	30,250.00	1,452.93	235.24	9,513.41	28,797.07	4.80
=====						
*****GRAND TOTALS:	28,218,423.21	7,873,542.62	1,494,557.35	22,413,263.26	20,344,880.59	27.90
=====						

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS. \*\*\*



-- Options Summary --

Output file: BDCHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: Summary of Monthly Checks September 2018  
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: 09/01/2018  
To: 09/30/2018  
Summary or Detail report? (S,D) S  
Single or Double space summary report? (S,D) S  
Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by SHELBY\_TREAS on node NCOCC0:: at 3-OCT-2018 11:52:27.7



Date: 10/03/2018  
Time: 11:52 am

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks September 2018  
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
WARRANT CHECKS

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074449	W	09/10/2018	ACACIA CENTER INC	002025	RECONCILED:09/30/2018		600.00
074495	W	09/14/2018	ADVANCED AUTO PARTS	880071	RECONCILED:09/30/2018		147.56
074496	W	09/14/2018	AMANDA HILLS DISTRIBUTION	007969	RECONCILED:09/30/2018		779.37
074541	W	09/21/2018	Amazon/SYNCB	006304	RECONCILED:09/30/2018		14,637.62
074530	W	09/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,838.10
074593	W	09/24/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			331.50
074497	W	09/14/2018	ANDERSON COACH & TRAVEL ATTN: ESTHER ADAMS	880015	RECONCILED:09/30/2018		21,261.56
074542	W	09/21/2018	ANDERSON'S SCHOOL EVENTS SCHOOL SPIRIT	007727	RECONCILED:09/30/2018		339.98
074594	W	09/25/2018	ANDREW GUERTLER	880371			393.67
074498	W	09/14/2018	ANGELTRAX IVS, INC.	006504	RECONCILED:09/30/2018		414.90
074451	W	09/10/2018	APPLE COMPUTER, INC	000411	RECONCILED:09/30/2018		348.99
074543	W	09/21/2018	APPLE COMPUTER, INC	000411	RECONCILED:09/30/2018		14.70
074452	W	09/10/2018	ASHLAND HIGH SCHOOL ATHLETIC DEPARTMENT	007291	RECONCILED:09/30/2018		230.00
074453	W	09/10/2018	ASHLEY HARVEY	001993	RECONCILED:09/30/2018		180.00
074600	W	09/28/2018	BAKER VEHICLE SYSTEMS	005058			810.34
074454	W	09/10/2018	BEER'S REPAIR SERVICE	003067	RECONCILED:09/30/2018		9,120.29
074499	W	09/14/2018	BLICK ART MATERIALS	000553	RECONCILED:09/30/2018		537.54
074601	W	09/28/2018	BLICK ART MATERIALS	000553			11.73
074602	W	09/28/2018	BOBBI WEAVER	005017			35.97
074603	W	09/28/2018	BRICKER & ECKLER LLP	006034			2,634.82
074544	W	09/21/2018	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:09/30/2018		339.20
074500	W	09/14/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:09/30/2018		5,697.72
074501	W	09/14/2018	C L ESHELMAN, EXCAVATING & TRUCKING	003419	RECONCILED:09/30/2018		256.00
074455	W	09/10/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:09/30/2018		450.00
074502	W	09/14/2018	CAIN GRAPHICS SCREEN PRINTING	005348			332.50
074545	W	09/21/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:09/30/2018		919.02
074604	W	09/28/2018	CAIN GRAPHICS SCREEN PRINTING	005348			155.00
074503	W	09/14/2018	CARDINAL BUS SALES	006571	RECONCILED:09/30/2018		330.70
074546	W	09/21/2018	CARTER LUMBER	006153	RECONCILED:09/30/2018		60.68
074605	W	09/28/2018	CENTRAL OHIO GLASS	001054			722.31
074547	W	09/21/2018	CENTURY LINK	000094	RECONCILED:09/30/2018		300.70
074504	W	09/14/2018	CHRISTY SHACKLE	002071	RECONCILED:09/30/2018		25.00
074548	W	09/21/2018	CINCINNATI COPIERS, INC. PROSOURCE TECHNOLOGIES	002033			888.00
074549	W	09/21/2018	CINDY STRICKLER	006578			16.35
074606	W	09/28/2018	CITY OF SHELBY SRO / DARE	007900			11,466.12
074538	W	09/20/2018	CIVISTA BANK	009019	RECONCILED:09/30/2018		3,722.95
074607	W	09/28/2018	COLE DISTRIBUTING INC	003001			19,534.56
074456	W	09/10/2018	COLEMAN ASPHALT	000294	RECONCILED:09/30/2018		160.00
074550	W	09/21/2018	COLEMAN ASPHALT	000294	RECONCILED:09/30/2018		200.00
074608	W	09/28/2018	COLUMBIA GAS OF OHIO	007418			912.93
074551	W	09/21/2018	COMMERCIAL PARTS AND SERVICE	006223	RECONCILED:09/30/2018		1,095.54

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks September 2018  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074533	W	09/20/2018	CORESOURCE, INC	009047	RECONCILED:09/30/2018		14,810.67
074552	W	09/21/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:09/30/2018		510.58
074457	W	09/10/2018	COURTYARD MARRIOTT COLUMBUS WORTHINGTON	002042	RECONCILED:09/30/2018		114.00
074609	W	09/28/2018	CRESTLINE EXEMPTED VILLAGE SCHOOL DISTRICT	005075			150.00
074597	W	09/27/2018	CROWNE PLAZA GREENBELT SB&G GREENBELT HOTEL LLC	002081			21,741.20
074553	W	09/21/2018	CURRICULUM ASSOCIATES LLC	000291	RECONCILED:09/30/2018		1,308.32
074458	W	09/10/2018	CUSTOM CONTROLS GROUP, LLC	001973	RECONCILED:09/30/2018		9,098.00
074539	W	09/21/2018	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:09/30/2018		666.35
074554	W	09/21/2018	DAVE MACK	007492	RECONCILED:09/30/2018		120.00
074505	W	09/14/2018	DEMCO	000245	RECONCILED:09/30/2018		122.30
074610	W	09/28/2018	DESIGN FITNESS	009758			125.00
074611	W	09/28/2018	DISCOUNT DRUG MART	000071			46.20
074459	W	09/10/2018	DISCOUNT SCHOOL SUPPLY	005074	RECONCILED:09/30/2018		160.18
074555	W	09/21/2018	ED FETZER	880022	RECONCILED:09/30/2018		120.00
074612	W	09/28/2018	ENTERTAINING ED'S DJ SERVICE	006412			300.00
074613	W	09/28/2018	ESCHOOLVIEW.COM INFINITE COHESION LTD	000014			3,962.75
074614	W	09/28/2018	FIRST LUTHERAN CHURCH	006513			500.00
074460	W	09/10/2018	FRAN SCHROEDER	000314	RECONCILED:09/30/2018		32.70
074556	W	09/21/2018	FRAN SCHROEDER	000314			13.44
074509	W	09/14/2018	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:09/30/2018		525.00
074557	W	09/21/2018	G & L SUPPLY CO	000381	RECONCILED:09/30/2018		716.25
074615	W	09/28/2018	G & L SUPPLY CO	000381			315.00
074461	W	09/10/2018	GANDERT DOOR COMPANY	005153	RECONCILED:09/30/2018		1,661.00
074558	W	09/21/2018	GANDERT DOOR COMPANY	005153	RECONCILED:09/30/2018		745.50
074559	W	09/21/2018	Gettysburg Foundation	009896			2,596.00
074590	W	09/21/2018	GETTYSBURG OUTLET CENTER, LP	001555	RECONCILED:09/30/2018		875.00
074462	W	09/10/2018	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2018		13,487.38
074506	W	09/14/2018	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2018		8,171.60
074560	W	09/21/2018	GORDON FOOD SERVICE	001062	RECONCILED:09/30/2018		6,476.33
074616	W	09/28/2018	GORDON FOOD SERVICE	000413			114.63
074617	W	09/28/2018	GORDON FOOD SERVICE	001062			6,278.56
074463	W	09/10/2018	GRADE CAM CORP.	000033	RECONCILED:09/30/2018		1,425.00
074507	W	09/14/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:09/30/2018		863.50
074561	W	09/21/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:09/30/2018		497.36
074508	W	09/14/2018	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:09/30/2018		396.00
074618	W	09/28/2018	GREAT LAKES BIOMEDICAL LTD	005811			722.00
074595	W	09/25/2018	GREAT MINDS	007833			1,250.00
074464	W	09/10/2018	HITMAN ENTERTAINMENT	007570	RECONCILED:09/30/2018		63.57
074562	W	09/21/2018	HOWIES HOCKEY, INC	002031	RECONCILED:09/30/2018		561.60
074619	W	09/28/2018	INFINISOURCE	004939			841.50
074465	W	09/10/2018	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117	RECONCILED:09/30/2018		847.20
074588	W	09/21/2018	J A SEXAUER INC	000058	RECONCILED:09/30/2018		495.26

Date: 10/03/2018  
Time: 11:52 am

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks September 2018  
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
WARRANT CHECKS

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074620	W	09/28/2018	JOHN GIES	006914			73.03
074563	W	09/21/2018	JOHN GUISSINGER	007328	RECONCILED:09/30/2018		120.00
074564	W	09/21/2018	JOHN MAGERS	006970	RECONCILED:09/30/2018		120.00
074641	W	09/28/2018	KEITH R. SWISHER	004803			120.00
074466	W	09/10/2018	KELLY KUHN	880080	RECONCILED:09/30/2018		80.66
074467	W	09/10/2018	KELSTIN CONSTRUCTION	005588	RECONCILED:09/30/2018		400.00
074565	W	09/21/2018	KELSTIN CONSTRUCTION	005588	RECONCILED:09/30/2018		2,750.00
074566	W	09/21/2018	KERRI SCARBROUGH	009737			163.50
074468	W	09/10/2018	KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS	002858	RECONCILED:09/30/2018		238.94
074469	W	09/10/2018	KIMBERLY AXLINE	002067	RECONCILED:09/30/2018		85.00
074567	W	09/21/2018	KIMBERLY WILSON	006716	RECONCILED:09/30/2018		25.00
074470	W	09/10/2018	LAKESHORE LEARNING MATER	000242	RECONCILED:09/30/2018		205.85
074568	W	09/21/2018	LEARNING A-Z	880112	RECONCILED:09/30/2018		109.95
074510	W	09/14/2018	Libbie Anatra	880008			14.78
074511	W	09/14/2018	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:09/30/2018		117.00
074471	W	09/10/2018	LIBRARY WORLD INC.	001183	RECONCILED:09/30/2018		439.00
074472	W	09/10/2018	LINDSAY SUTT	002039			60.00
074596	W	09/25/2018	LOURDES UNIVERSITY STUDENT ACCOUNTS OFFICE	001999			807.50
074473	W	09/10/2018	LOYOLA PRESS	006490	RECONCILED:09/30/2018		5,913.07
074474	W	09/10/2018	M T BUSINESS TECH	000572	RECONCILED:09/30/2018		29.91
074475	W	09/10/2018	MARY RUTH BOOKS	880381	RECONCILED:09/30/2018		2,859.15
074569	W	09/21/2018	MCGRAW HILL PUBL	000480	RECONCILED:09/30/2018		4,017.06
074621	W	09/28/2018	MCKOWN & MCKOWN CO., LPA	007158			12.00
074570	W	09/21/2018	MEALS PLUS	880585	RECONCILED:09/30/2018		1,000.00
074571	W	09/21/2018	MEDCO SUPPLY CO	003519	RECONCILED:09/30/2018		675.28
074622	W	09/28/2018	MICHELE KURTZMAN	009803			48.90
074476	W	09/10/2018	MICHELLE SHULER	007799	RECONCILED:09/30/2018		25.00
074477	W	09/10/2018	MOESC	007260	RECONCILED:09/30/2018		1,542.07
074512	W	09/14/2018	MOESC	007260	RECONCILED:09/30/2018		95.00
074623	W	09/28/2018	MOESC	007260			25,366.33
074572	W	09/21/2018	MOLLY FAIRCHILD	007103			9.35
074598	W	09/27/2018	MT. VERNON LADIES ASSOCIATION	007503			3,512.00
074513	W	09/14/2018	MUNICIPAL UTILITIES	000095	RECONCILED:09/30/2018		16,033.42
074450	W	09/10/2018	NICKLES BAKERY	000144	RECONCILED:09/30/2018		1,375.47
074624	W	09/28/2018	NICOLE HARPSTER	002080			105.36
074478	W	09/10/2018	NORTHWEST REGIONAL SYSTEMS	004559	RECONCILED:09/30/2018		425.00
074479	W	09/10/2018	NW-OIAAA BRAD REX, TREASURER	001542	RECONCILED:09/30/2018		125.00
074625	W	09/28/2018	NWEA	000437			200.00
074626	W	09/28/2018	OASSA	000178			405.00
074540	W	09/21/2018	OHIO ALLIANCE BILLING LLC	880476			187.43
074599	W	09/27/2018	OHIO ART ED ASSOC	003386			873.00
074514	W	09/14/2018	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:09/30/2018		417.99
074627	W	09/28/2018	OHIO CAVERNS INC.	004616			720.00
074628	W	09/28/2018	OHIO HEALTH CORPORATION	000802			168.00
074573	W	09/21/2018	OHIO.NET	005836	RECONCILED:09/30/2018		425.84
074480	W	09/10/2018	OIAAA RANDY KING TREASURER	880291	RECONCILED:09/30/2018		135.00

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks September 2018  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074481	W	09/10/2018	PEARSON EDUCATION	000006	RECONCILED:09/30/2018		4,317.18
074629	W	09/28/2018	PEARSON/NCS ASSESSMENTS	880284			271.56
074574	W	09/21/2018	PEPSI-COLA BOTTLING CO	000190	RECONCILED:09/30/2018		862.39
074630	W	09/28/2018	PIONEER CAREER AND TECHNOLOGY CENTER	000123			1,750.00
074631	W	09/28/2018	PIONEER CAREER AND TECHNOLOGY CENTER	000640			259.00
074632	W	09/28/2018	PIONEER CAREER AND TECHNOLOGY CENTER	003897			75.00
074482	W	09/10/2018	PIONEER VALLEY EDUC PRESS INC	007029	RECONCILED:09/30/2018		283.80
074575	W	09/21/2018	PIONEER VALLEY EDUC PRESS INC	007029			127.60
074515	W	09/14/2018	PRESIDIO NETWORKED SOLUTIONS	001962	RECONCILED:09/30/2018		23,800.03
074576	W	09/21/2018	QUILL CORPORATION	000163			146.55
074483	W	09/10/2018	RANDY EISENHAUER	007992	RECONCILED:09/30/2018		162.20
074484	W	09/10/2018	REALLY GOOD STUFF	006894	RECONCILED:09/30/2018		514.00
074516	W	09/14/2018	RENAISSANCE LEARNING INC	000893	RECONCILED:09/30/2018		5,600.00
074577	W	09/21/2018	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900	RECONCILED:09/30/2018		3,744.96
074633	W	09/28/2018	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011			5,169.52
074591	W	09/21/2018	RONALD REAGAN BUILDING TRADE CENTER MANAGEMENT	880027			842.00
074485	W	09/10/2018	RR BOOKS	002141	RECONCILED:09/30/2018		81.75
074578	W	09/21/2018	RR BOOKS	002141	RECONCILED:09/30/2018		122.02
074634	W	09/28/2018	RUMPKE WASTE & RECYCLING	007683			1,497.24
074635	W	09/28/2018	S. A. COMUNALE	009857			220.00
074517	W	09/14/2018	SADLIER-OXFORD	007633	RECONCILED:09/30/2018		2,953.83
074636	W	09/28/2018	SAM'S CLUB STORE #6407	003812			870.24
074486	W	09/10/2018	SARA SITES	002068			25.00
074579	W	09/21/2018	SAWMILL CREEK GOLF CLUB CHRIS BLEILE	880406			180.00
074518	W	09/14/2018	SCHOLASTIC NEWS	007912	RECONCILED:09/30/2018		998.84
074487	W	09/10/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2018		743.24
074519	W	09/14/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2018		2,235.71
074580	W	09/21/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:09/30/2018		219.23
074637	W	09/28/2018	SCHOOL SPECIALTY ORDER ENTRY	000027			1,230.09
074581	W	09/21/2018	SCHUTT RECONDITIONING	006002	RECONCILED:09/30/2018		7,159.30
074642	W	09/28/2018	SEAN P. NOLAN	002079			120.00
074534	W	09/20/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:09/30/2018		241,113.62
074488	W	09/10/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2018		1,637.00
074582	W	09/21/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:09/30/2018		2,445.00
074448	W	09/05/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:09/30/2018		37.70

Date: 10/03/2018  
 Time: 11:52 am

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks September 2018  
 CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
 WARRANT CHECKS

Page: 5  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074536	W	09/20/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:09/30/2018		32.35
074447	W	09/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:09/30/2018		6,348.28
074535	W	09/20/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:09/30/2018		6,518.01
074445	W	09/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:09/30/2018		5,890.13
074531	W	09/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:09/30/2018		6,040.25
074446	W	09/05/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:09/30/2018		21,492.06
074532	W	09/20/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:09/30/2018		21,637.10
074583	W	09/21/2018	SHELBY MIDDLE SCHOOL BARB GREEN, PRINCIPAL	008023	RECONCILED:09/30/2018		3,125.00
074489	W	09/10/2018	SHELBY PARTS CO	000075	RECONCILED:09/30/2018		1,290.02
074520	W	09/14/2018	SHIFFLER EQUIPMENT SALES	000482	RECONCILED:09/30/2018		493.52
074490	W	09/10/2018	SIESEL DISTRBUTING	880392	RECONCILED:09/30/2018		1,743.72
074584	W	09/21/2018	SIESEL DISTRBUTING	880392	RECONCILED:09/30/2018		5,805.75
074491	W	09/10/2018	SIMPLE SOLUTIONS	007655	RECONCILED:09/30/2018		1,255.38
074521	W	09/14/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:09/30/2018		3,924.54
074638	W	09/28/2018	SNOWIE DAZE, LLC. TERRY TASH	002062			100.50
074523	W	09/14/2018	SPORTSMAN'S DEN	000719	RECONCILED:09/30/2018		874.50
074585	W	09/21/2018	STANTONS SHEET MUSIC INC	000156	RECONCILED:09/30/2018		379.96
074586	W	09/21/2018	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542	RECONCILED:09/30/2018		1,805.40
074587	W	09/21/2018	STINE MASONRY	005273			3,468.00
074492	W	09/10/2018	SUMMIT PRODUCTS	006641	RECONCILED:09/30/2018		390.25
074184	W	07/25/2018	TALLY DE LAUDER	004456	VOID: 09/10/2018		185.63
074493	W	09/10/2018	TALLY DE LAUDER	004456	RECONCILED:09/30/2018		185.63
074589	W	09/21/2018	THE FASHION CENTRE AT PENTAGON CITY	880026			1,042.00
074524	W	09/14/2018	TIME WARNER CABLE	006863	RECONCILED:09/30/2018		89.98
074525	W	09/14/2018	TRANSPORTATION ACCESSORI	000089	RECONCILED:09/30/2018		501.46
074526	W	09/14/2018	TURNITIN PALADIAN HOLDINGS, INC.	007538	RECONCILED:09/30/2018		2,552.25
074522	W	09/14/2018	U S GAMES SPORT SUPPLY GROUP INC	004338	RECONCILED:09/30/2018		115.48
074527	W	09/14/2018	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:09/30/2018		1,125.00
074592	W	09/21/2018	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:09/30/2018		672.26
074528	W	09/14/2018	VASU COMMUNICATIONS	003049	RECONCILED:09/30/2018		729.87
074537	W	09/20/2018	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,901.53
074639	W	09/28/2018	VOCABULARY SPELLING CITY	007620			956.25
074640	W	09/28/2018	WM. V. MACGILL & CO.	007269			534.45
074529	W	09/14/2018	WOODBURN PRESS	880051	RECONCILED:09/30/2018		509.36

V VOIDED CHECKS	1	CHECK TOTALS	185.63
R RECONCILED CHECKS	128	CHECK TOTALS	561,385.64

---

W WARRANT CHECKS	198	CHECK TOTALS	695,058.53
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00

Date: 10/03/2018  
Time: 11:52 am

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks September 2018  
CHECK DATES BETWEEN 09/01/2018 AND 09/30/2018  
WARRANT CHECKS

Page: 6  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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)		197	** TOTAL NET			694,872.90
***	TOTAL CHECKS WRITTEN		198	*** GRAND TOTALS			695,058.53