

SHELBY CITY SCHOOLS

NOVEMBER 2018

**SUMMARY FINANCIAL STATEMENTS
FOR DECEMBER 17, 2018 BOARD MEETING**

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SHELBY CITY SCHOOLS
November 30, 2018

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$6,381.53
Civista Bank - Horner Account .05%	\$22,147.69
Richland Bank Operating - 0%	\$576,453.50
Online Payment Account	\$2,652.00

TOTAL DEPOSITORY BALANCES	\$607,634.72
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$184,367.11)
In Transit	(\$6,381.53)

TOTAL ADJUSTMENTS TO BANK BALANCE	(190,748.64)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.28%	\$11,173,030.99
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 December - February 2019 1.19-2.19%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$13,775,369.24
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STAROhio - Bond Retirement Account 2.28%	\$664,609.08
STAROhio - Locally Funded Initiatives Account 2.28%	\$1,699,338.37

TOTAL PROJECT FUNDS ON HAND	\$2,363,947.45
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CASH ON HAND:

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

TOTAL CASH ON HAND	\$6,010.00
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TOTAL BANK BALANCE	\$16,562,212.77
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TOTAL BOOK BALANCE	\$16,562,212.77
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 222.41	\$ 1,097.85
STAROhio Operating Funds	\$ 20,883.16	\$ 99,198.39
Richland CDARS/StarPlus	\$ 269.32	\$ 14,177.04
STAROhio Project Funds	\$ 4,414.21	\$ 24,418.43

Total investment income FY19 to date:	\$ 138,891.71
Same period FY 18:	\$ 70,943.89
Same period FY 17:	\$ 18,794.56

SHELBY CITY SCHOOLS
November 30, 2018

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 11,246,102.94	\$ 1,233,275.18	\$ 10,012,827.76
RESERVED GENERAL FUNDS			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 277,191.17	\$ 125,373.25	\$ 151,817.92
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 500,640.32</u>	<u>\$ 125,373.25</u>	<u>\$ 375,267.07</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 662,920.26	\$ 73,800.00	\$ 589,120.26
004 Locally Funded Initiatives (BAB)	\$ 1,699,338.37	\$ -	\$ 1,699,338.37
034 Project Maintenance Fund	\$ 168,678.03	\$ 8,902.76	\$ 159,775.27
	<u>\$ 2,530,936.66</u>	<u>\$ 82,702.76</u>	<u>\$ 2,448,233.90</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ (568.28)	\$ 2,386.41	\$ (2,954.69)
018 Auburn Principal's Fund	\$ 42,989.16	\$ 12,989.08	\$ 30,000.08
018 Central Principal's Fund	\$ 4,349.22	\$ -	\$ 4,349.22
018 Dowds Principal's Fund	\$ 3,565.72	\$ 1,668.68	\$ 1,897.04
018 Middle School Principal's Fund	\$ 103,976.61	\$ 20,852.69	\$ 83,123.92
019 Local Grants	\$ 40,977.19	\$ 15,934.41	\$ 25,042.78
022 Trust & Flower Funds	\$ 10,111.57	\$ 4,371.59	\$ 5,739.98
401 St. Mary Auxiliary	\$ 44,548.93	\$ 43,361.31	\$ 1,187.62
401 Sacred Heart Auxiliary	\$ 38,353.68	\$ 62,833.63	\$ (24,479.95)
TOTAL SPECIAL REVENUE	<u>\$ 288,303.80</u>	<u>\$ 164,397.80</u>	<u>\$ 123,906.00</u>
STATE GRANTS			
451 OneNet Ohio	\$ 7,200.00	\$ 7,200.00	\$ -
499 School Safety grant	\$ 10,113.50	\$ -	\$ -
499 Secondary Transition Grant	\$ (181.50)	\$ 103.95	\$ (285.45)
TOTAL STATE GRANTS	<u>\$ 17,132.00</u>	<u>\$ 7,303.95</u>	<u>\$ -</u>
FEDERAL GRANTS			
516 IDEA B	\$ 145.13	\$ 14,570.15	\$ (14,425.02)
572 Title I Targeted Assistance	\$ 698.04	\$ 25,628.38	\$ (24,930.34)
587 IDEA Early Childhood (Preschool)	\$ (146.91)	\$ 3,837.50	\$ (3,984.41)
590 Title II A Improving Teacher Quality	\$ (2,161.61)	\$ 17,075.80	\$ (19,237.41)
599 Title IVA Student Support	\$ (260.94)	\$ 5,741.71	\$ (6,002.65)
TOTAL FEDERAL GRANTS	<u>\$ (1,726.29)</u>	<u>\$ 66,853.54</u>	<u>\$ (62,577.18)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 144,384.78	\$ 23,717.87	\$ 120,666.91
003 August 2010 PI	\$ 47,848.40	\$ 25,530.14	\$ 22,318.26
003 Permanent Improvement	\$ 192,233.18	\$ 49,248.01	\$ 142,985.17
ACTIVITY FUNDS			
300 Athletic Fund	\$ 50,834.40	\$ 68,059.10	\$ (17,224.70)
300 Instrumental Music	\$ 6,375.00	\$ -	\$ -
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 2,807.11	\$ 11.27	\$ 2,795.84
TOTAL ACTIVITY FUNDS	<u>\$ 60,444.87</u>	<u>\$ 68,070.37</u>	<u>\$ (14,000.50)</u>
ENTERPRISE			
006 Cafeteria	\$ 191,020.48	\$ 170,525.19	\$ 20,495.29
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 260,580.01	\$ 7,950.80	\$ 252,629.21
008 Endowment & Scholarship Funds	\$ 262,110.95	\$ 1,000.00	\$ 261,110.95
TOTAL TRUST FUNDS	<u>\$ 522,690.96</u>	<u>\$ 8,950.80</u>	<u>\$ 513,740.16</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 25,468.75	\$ 13,736.14	\$ 11,732.61
009 Classroom Supplies & Workbooks, Middle School	\$ 20,331.91	\$ 666.66	\$ 19,665.25
009 Classroom Supplies - Auburn	\$ 4,416.93	\$ 1,876.26	\$ 2,540.67
009 Classroom Supplies Central	\$ 22,508.06	\$ 471.48	\$ 22,036.58

SHELBY CITY SCHOOLS

November 30, 2018

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 2,758.02	\$ 123.44	\$ 2,634.58
009 Classroom Supplies - Preschool	\$ 39,369.89	\$ 10,863.94	\$ 28,505.95
TOTAL CONSUMMABLE FEES	\$ 114,853.56	\$ 27,737.92	\$ 87,115.64
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 755,262.26	\$ -	\$ 755,262.26
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,170.33	\$ 200.00	\$ 970.33
200 Mad Dog Gym	\$ 1,113.19	\$ 145.00	\$ 968.19
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 10,259.69	\$ 9,706.15	\$ 553.54
200 FFA	\$ 66,796.07	\$ 86,295.04	\$ (19,498.97)
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,852.20	\$ 288.39	\$ 1,563.81
200 Middle, High, Central & Dowds School Student Council	\$ 9,819.46	\$ 4,299.50	\$ 5,519.96
200 Publications	\$ 21,520.47	\$ 67.82	\$ 21,452.65
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,443.81	\$ 1,725.00	\$ 5,718.81
200 Middle School Yearbook	\$ 2,434.14	\$ -	\$ 2,434.14
200 Special Ed.	\$ 314.38	\$ 500.00	\$ (185.62)
200 Guidance	\$ 1,695.93	\$ -	\$ 1,695.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,174.09	\$ 100.00	\$ 3,074.09
200 Class of 2017	\$ 1,936.63	\$ 60.00	\$ 1,876.63
200 Class of 2018	\$ 2,072.91	\$ 240.00	\$ 1,832.91
200 Class of 2019	\$ 2,642.49	\$ 9.00	\$ 2,633.49
200 Class of 2020	\$ 3,227.31	\$ -	\$ 3,227.31
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	\$ 522.97	\$ -	\$ 522.97
TOTAL TRUST AND AGENCY	\$ 143,807.05	\$ 103,635.90	\$ 40,171.15
TOTAL CASH	\$ 16,562,212.83	\$ 2,108,074.67	\$ 14,443,937.76

SHELLBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2019

	November 2018			FY 2019 Year to Date		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ 4,547	\$ -	\$ 4,547	\$ 1,807,063	\$ 1,802,516	\$ 4,547
1.020 Personal Property Tax	\$ 12,623	\$ -	\$ 12,623	\$ 293,358	\$ 280,735	\$ 12,623
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,536,551	\$ 1,515,863	\$ 20,688
1.035 Foundation	\$ 888,187	\$ 850,000	\$ 38,187	\$ 4,425,862	\$ 4,387,701	\$ 38,161
1.040 Bus Funds & Parity Aid	\$ 26,371	\$ 26,500	\$ (129)	\$ 133,154	\$ 133,313	\$ (159)
1.045 Restricred Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollba	\$ 352,204	\$ 350,000	\$ 2,204	\$ 352,204	\$ 350,000	\$ 2,204
1.060 All Other Operating Revenue	\$ 109,629	\$ 100,000	\$ 9,629	\$ 479,411	\$ 484,753	\$ (5,342)
Subtotal Operating Revenue	\$ 1,393,561	\$ 1,326,500	\$ 67,061	\$ 9,027,603	\$ 8,954,881	\$ 72,722
2.050 Advances in	\$ -	\$ 2,400	\$ (2,400)	\$ 58,407	\$ 62,660	\$ (4,253)
2.060 Other Non Operating Revenue	\$ -	\$ 2,400	\$ (2,400)	\$ 58,407	\$ 62,660	\$ (4,253)
Subtotal Non-operating Revenue	\$ -	\$ 2,400	\$ (2,400)	\$ 58,407	\$ 62,660	\$ (4,253)
TOTAL REVENUE	\$ 1,393,561	\$ 1,328,900	\$ 64,661	\$ 9,086,010	\$ 9,017,541	\$ 68,469
						0.76%
EXPENDITURES						
3.010 Personal Services	\$ 860,304	\$ 850,000	\$ 10,304	\$ 4,082,350	\$ 4,072,769	\$ 9,581
3.020 Employee Benefits	\$ 427,262	\$ 420,000	\$ 7,262	\$ 2,132,335	\$ 2,109,438	\$ 22,897
3.030 Purchased Services	\$ 228,667	\$ 225,000	\$ 3,667	\$ 970,253	\$ 997,345	\$ (27,092)
3.040 Supplies and Materials	\$ 98,199	\$ 50,000	\$ 48,199	\$ 412,056	\$ 344,635	\$ 67,421
3.050 Capital Outlay	\$ -	\$ 5,000	\$ (5,000)	\$ 251,970	\$ 254,920	\$ (2,950)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 29,684	\$ 50,000	\$ (20,316)	\$ 119,165	\$ 171,685	\$ (52,520)
Subtotal Operating Expenditures	\$ 1,644,116	\$ 1,600,000	\$ 44,116	\$ 7,968,129	\$ 7,950,792	\$ 17,337
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,644,116	\$ 1,600,000	\$ 44,116	\$ 7,968,129	\$ 7,950,792	\$ 17,337
						0.22%
6.010 TOTAL REVENUES OVER/(UND)	\$ (250,555)	\$ (271,100)	\$ 20,545	\$ 1,117,881	\$ 1,066,749	\$ 51,132
7.010 Beginning Cash Balance	\$ 11,997,295	\$ 11,966,706	\$ 30,589	\$ 10,628,859	\$ 10,628,857	\$ 2
7.020 Ending Cash Balance	\$ 11,746,740	\$ 11,695,606	\$ 51,134	\$ 11,746,740	\$ 11,695,606	\$ 51,134
8.010 Outstanding Encumbrances	\$ 1,358,648			\$ 1,358,648		

Days operating cash in General Fund on November 30st: 231
Benchmark: 90

SHELBY CITY SCHOOLS

	November 2008	November 2009	November 2010	November 2011	November 2012	November 2013	November 2014	November 2015	November 2016	November 2017	November 2018
REVENUES											
1,010 Real Estate Tax	\$ 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	\$ 2,204,499	\$ 1,807,063
1,020 Personal Property Tax	\$ 826,981	\$ -	\$ 21,235	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,358
1,030 Income Tax	\$ 1,396,951	\$ 1,237,565	\$ 1,266,748	\$ 1,282,227	\$ 1,393,278	\$ 1,379,151	\$ 1,371,231	\$ 1,418,347	\$ 1,505,131	\$ 1,437,907	\$ 1,536,551
1,035 Foundation	\$ 3,424,850	\$ 3,292,492	\$ 3,297,250	\$ 3,305,956	\$ 3,198,883	\$ 3,497,154	\$ 3,804,919	\$ 4,069,887	\$ 4,288,048	\$ 4,292,259	\$ 4,425,862
1,040 Bus Funds & Party Aid	\$ 24,816	\$ 42,805	\$ 17,705	\$ 17,705	\$ 17,705	\$ 98,893	\$ 158,957	\$ 144,775	\$ 153,563	\$ 378,821	\$ 133,154
1,050 State refund of Homestead/Rollback	\$ 1,117,925	\$ 1,768,780	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 593,114	\$ 597,936	\$ 475,791	\$ 378,821	\$ 368,066	\$ 352,204
1,060 All Other Operating Revenue	\$ 281,342	\$ 180,900	\$ 170,257	\$ 195,796	\$ 211,503	\$ 212,736	\$ 227,360	\$ 252,116	\$ 317,670	\$ 360,460	\$ 479,411
Subtotal Operating Revenue	\$ 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	\$ 8,785,255	\$ 9,027,603
2,050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,060 Other Non Operating Revenue	\$ 182	\$ 18,081	\$ 2,029	\$ 25,052	\$ 45,774	\$ 122,657	\$ 111,719	\$ 24,373	\$ 3,210	\$ 55,735	\$ 58,407
Subtotal Non-operating Revenue	\$ 182	\$ 18,081	\$ 2,029	\$ 25,052	\$ 45,774	\$ 122,657	\$ 111,719	\$ 24,373	\$ 3,210	\$ 55,735	\$ 58,407
TOTAL REVENUE	\$ 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	\$ 8,840,990	\$ 9,086,010
EXPENDITURES											
3,010 Personal Services	\$ 3,948,170	\$ 3,912,950	\$ 3,950,451	\$ 4,044,606	\$ 3,877,476	\$ 3,677,527	\$ 3,674,623	\$ 3,697,612	\$ 3,815,832	\$ 3,940,603	\$ 4,082,350
3,020 Employee Benefits	\$ 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	\$ 2,089,238	\$ 2,132,335
3,030 Purchased Services	\$ 522,339	\$ 644,688	\$ 612,023	\$ 618,215	\$ 672,814	\$ 652,435	\$ 877,387	\$ 1,022,649	\$ 890,074	\$ 879,803	\$ 970,253
3,040 Supplies and Materials	\$ 260,655	\$ 262,774	\$ 208,649	\$ 250,786	\$ 227,692	\$ 303,997	\$ 238,466	\$ 329,038	\$ 374,468	\$ 408,145	\$ 412,056
3,050 Capital Outlay	\$ 117,451	\$ 152,173	\$ 27,605	\$ 39,426	\$ 5,556	\$ 7,162	\$ 93,602	\$ 4,405	\$ 162,622	\$ 3,038	\$ 251,970
Debt Service: Principal State Loans	\$ 32,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/NI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Other objects	\$ 330,271	\$ 224,083	\$ 299,826	\$ 266,912	\$ 2,678	\$ 180,074	\$ 282,743	\$ 266,504	\$ 262,837	\$ 216,646	\$ 119,165
Subtotal Operating Expenditures	\$ 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	\$ 7,537,473	\$ 7,968,129
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 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	\$ 7,537,473	\$ 7,968,129
6,010 TOTAL REVENUES OVER/(UNDER) E	\$ 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	\$ 1,303,517	\$ 1,117,881
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	\$ 5,194,023	\$ 5,535,733	\$ 5,801,486	\$ 5,402,586	\$ 4,699,062	\$ 5,059,947	\$ 5,862,228	\$ 7,305,798	\$ 8,756,074	\$ 10,205,947	\$ 11,746,740
8,010 Outstanding Encumbrances	\$ 1,228,124	\$ 711,273	\$ 857,889	\$ 855,859	\$ 951,564	\$ 1,218,213	\$ 1,297,853	\$ 1,113,639	\$ 1,009,723	\$ 1,060,373	\$ 1,358,648

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
November 2018/ December 17, 2018 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 \$16,562,213, this compares with a cash balance of \$14,573,510 one year ago. The General Fund ending balance was \$11,695,606 equal to 7.7 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 6.6 and the General Fund cash balance was \$10,205,947.

Cash Balances;

All our funds except for federal grants were in the black at the end of November. Money is available to cover the shortfalls here, it's a matter of timing to draw down the grants by month end.

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 \$51,132 more than forecasted. In looking at prior years, our expenses are \$430,656 higher than last November and higher than they have been at this time in any of the past nine years. Revenue is about \$245,000 higher than it was last November and higher than it has been in any of the last six years at this point.

We should have some official input as to our property values, especially relative to the Rover pipeline in January. Indications are that this will be a positive change in line with our previous estimates.

Looking at the expense comparison on the bottom of page 6, it appears that salary (Personal Services) and benefit expense is climbing slowly but steadily. At this point the district is operating at a modest surplus, and we have a good carryover balance so the situation is far from critical. However these expenses should continue to be tracked, particularly as we approach negotiations a year from now.

Appropriation Summary

Appropriations and revenue estimates are still in line with our initial estimates so no further changes are necessary at this point.

Personnel:

- 5.1 & 5.3 The financial effect of retirements will depend on replacement decisions.
- 5.4.1 Melissa Sensmeier replaces Julie Leon. On an annual basis the cost savings in salary alone would be about \$2040.
- 5.4.2 Julie Weedman will replace Mike Hill as a behavioral consultant working largely with a particular student. Cost will depend on hours actually worked.
- 5.4.3 The item on Grace Randall is authorization only, no change from previously approved salary.
- 5.4.4 Allison Prise will be covering a maternity leave at Auburn.
- 5.4.5 The correction to the Girls Reserve Basketball coach does not result in an immediate salary increase.

5.7 Paula Kilgore, currently a preschool aide will be working on with the board office staff to make sure the correct paper work is received in a timely manner for preschool enrollees.

Old Business:

New Business

8.2 Cost for this necessary software upgrade will be approximately \$1195. Optional modules will be considered as necessary.

8.3 OSBA membership is due this month along with membership in the Legal Assistance Fund and renewal of our policy service. The costs are essentially the same as last year.

8.4 The cost for OSBA assistance with the search for a new treasurer will be approximately \$7500

-- 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: November 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 NCOCCO:: at 5-DEC-2018 09:59:17.3

Date: 12/05/18
 Time: 9:59 am

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 November 2018

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):							
19,972,787.00	454,464.75	20,427,251.75	7,968,125.72	1,644,115.39	1,358,648.43	11,100,477.60	45.66
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
929,800.00	0.00	929,800.00	600,122.35	0.00	73,800.00	255,877.65	72.48
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
315,470.00	23,346.56	338,816.56	170,204.89	2,416.76	49,248.01	119,363.66	64.77
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
998,330.00	11,790.21	1,010,120.21	384,362.15	,93,852.68	170,525.19	455,232.87	54.93
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
20,100.00	5,797.80	25,897.80	10,557.50	632.50	7,950.80	7,389.50	71.47
*****TOTAL FOR FUND 008 (ENDOWMENT):							
10,000.00	5,500.00	15,500.00	8,512.00	0.00	1,000.00	5,988.00	61.37
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
69,850.00	11,152.48	81,002.48	45,935.48	3,486.74	27,737.92	7,329.08	90.95
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
180,050.00	10,821.78	190,871.78	71,186.95	7,572.28	37,896.86	81,787.97	57.15
*****TOTAL FOR FUND 019 (OTHER GRANT):							
39,513.29	10.00	39,523.29	21,231.04	1,565.76	15,934.41	2,357.84	94.03
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
17,175.00	2,540.84	19,715.84	1,733.24	1,430.45	4,371.59	13,611.01	30.96

Date: 12/05/18
 Time: 9:59 am

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 November 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	1,254,012.96	251,248.70	0.00	1,745,987.04	41.80
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
170,000.00	1,500.00	171,500.00	47,621.56	259.00	8,902.76	114,975.68	32.96
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
179,071.00	30,627.93	209,698.93	34,798.43	12,391.16	103,635.90	71,264.60	66.02
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
175,625.00	9,283.63	184,908.63	94,583.49	25,860.58	68,070.37	22,254.77	87.96
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
234,311.00	33,733.14	268,044.14	101,683.26	30,102.11	106,194.94	60,165.94	77.55
*****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):							
10,113.00	491.40	10,604.40	387.45	0.00	103.95	10,113.00	4.63
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
461,067.00	4,012.85	465,079.85	181,655.29	37,660.36	14,570.15	268,854.41	42.19
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
391,798.37	7,031.61	398,829.98	175,204.82	34,801.72	25,628.38	197,996.78	50.36
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
16,198.10	728.00	16,926.10	2,135.61	451.79	3,837.50	10,952.99	35.29

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SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
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FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
54,546.89	11,347.65	65,894.54	43,716.86	5,942.74	17,075.80	5,101.88	92.26
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
28,732.15	355.00	29,087.15	7,209.74	5,415.35	5,741.71	16,135.70	44.53
=====							
*****GRAND TOTALS:							
27,281,737.80	624,535.63	27,906,273.43	11,224,980.79	2,159,206.07	2,108,074.67	14,573,217.97	47.78
=====							

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) D

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue November 2018

Sort options: FD

Subtotal options: FD

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

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

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

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

Account Number				Description	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
001	1111	0000	000000	000	GENERAL PROPERTY TAX-REAL ESTATE 4,344,356.00	1,413,118.67	4,547.02	4,494,249.48	2,931,237.33	32.53
001	1122	0000	000000	000	Public Utility Personal Property Tax 562,000.00	293,358.53	12,623.36	293,358.53	268,641.47	52.20
001	1130	0000	000000	000	GENERAL INCOME TAX 2,900,000.00	1,536,551.08	0.00	2,916,443.37	1,363,448.92	52.98
001	1221	0000	000000	000	SF14 Tuition 80,000.00	23,068.11	0.00	105,024.24	56,931.89	28.84
001	1223	0000	000000	000	SF 14H Tuition 30,000.00	11,250.19	0.00	33,528.35	18,749.81	37.50
001	1227	0000	000000	000	GENERAL OPEN ENROLL. 570,000.00	259,617.47	55,611.75	536,192.36	310,382.53	45.55
001	1344	0000	000000	000	GENERAL TRANS-OTH-EXTRACURRIC ACTIV 40,000.00	8,783.18	7,640.81	36,059.58	31,216.82	21.96
001	1410	0000	000000	000	GENERAL INTEREST IN INVESTMENT 300,000.00	106,468.95	19,064.27	190,998.06	193,531.05	35.49
001	1740	0000	000000	001	CLASS FEES-SR HI 9,000.00	9,724.00	749.00	11,174.00	724.00-	108.04
001	1740	0000	000000	002	CLASS FEES-MIDL SCHL 3,000.00	4,660.00	1,000.00	6,310.00	1,660.00-	155.33
001	1810	0000	000000	006	GENERAL RENTALS 16,000.00	5,591.00	862.50	16,376.97	10,409.00	34.94
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS 2,500.00	800.00	800.00	800.00	1,700.00	32.00
001	1830	0000	129999	002	Ohio Arts Council Grant; P Walker 0.00	13,500.00	0.00	13,500.00	13,500.00-	0.00
001	1832	0000	000000	000	Preschool related services; other districts 50,000.00	14,114.41	14,114.41	14,114.41	35,885.59	28.23
001	1890	0000	000000	000	GENERAL OTHER MISCELLANEOUS RECEIPT 11,000.00	14,277.61	5,948.41	17,433.75	3,277.61-	129.80
001	1931	0000	000000	000	General Sale or Loss of fixed asset 10,000.00	190.17	0.00	83,872.17	9,809.83	1.90

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SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
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Account Number				Description						
FND	RCPT	SCC	SUBJ	OU						
					FYTD	MTD	YTD	FYTD	FYTD	
					Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
001	3110	0000	000000	000	GENERAL STATE SCHOOL FOUNDATION					
					10,151,800.00	4,371,860.40	885,515.67	9,402,959.03	5,779,939.60	43.06
001	3131	0000	000000	000	Homestead & Rollback State Allocation					
					710,000.00	352,203.98	352,203.98	706,679.54	357,796.02	49.61
001	3135	0000	000000	000	GENERAL TPP LOSS					
					0.00	0.00	0.00	12,623.36	0.00	0.00
001	3190	0000	000000	000	GENERAL STATE OTHER UNRESTRC GRANTS/AI					
					102,000.00	54,001.33	2,671.45	102,028.09	47,998.67	52.94
001	3211	0000	000000	000	POVERTY BASED ASST					
					273,700.00	114,051.26	22,550.62	242,924.43	159,648.74	41.67
001	3219	0000	000000	000	CAREER TECH AID					
					45,900.00	19,103.03	3,820.61	42,026.66	26,796.97	41.62
001	4120	0000	000000	000	Medicaid Receipts					
					110,000.00	7,555.53	3,837.58	103,652.76	102,444.47	6.87
001	5300	0000	000000	000	GENERAL REFND OF PRIOR YEAR EXPENDITUR					
					65,000.00	58,217.17	0.00	74,340.92	6,782.83	89.56
001	1820	9018	000000	000	Donations; Instructional Supply					
					0.00	0.00	0.00	2,000.00	0.00	0.00
001	1111	9019	000000	000	Set Aside FY 2019 HB 412					
					393,644.00	393,944.00	0.00	393,944.00	300.00-	100.08
*****TOTAL FOR FUND 001 (GENERAL):										
Ex Tr/Ad					20,779,900.00	9,086,010.07	1,393,561.44	19,852,614.06	11,693,889.93	43.72
In Tr/Ad					20,779,900.00	9,086,010.07	1,393,561.44	19,852,614.06	11,693,889.93	43.72
=====										
002	1111	9001	000000	000	REALESTATE TAX RECEIPTS HIGH SCHOOL BOND					
					850,000.00	330,127.86	819.32	826,293.94	519,872.14	38.84
002	1410	9001	000000	000	INTEREST HIGH SCHOOL BOND RETIREMENT					
					25,000.00	9,066.42	1,186.33	15,629.83	15,933.58	36.27
002	3132	9001	000000	000	HOMESTEAD & ROLLEBACK RECEIPTS;HIGH SCH.BOND					
					0.00	63,435.76	63,435.76	127,280.82	63,435.76-	0.00

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

Account Number	Description	FYTD	MTD	YTD	FYTD	FYTD
FND RCPT SCC SUBJ OU		Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable
						Percent Received
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
Ex Tr/Ad		875,000.00	402,630.04	65,441.41	969,204.59	472,369.96 46.01
In Tr/Ad		875,000.00	402,630.04	65,441.41	969,204.59	472,369.96 46.01
=====						
003 1111 0000 000000 000	PERM IMPROVE PROPERTY TAX-REAL ESTATE	104,000.00	28,921.91	187.38	98,457.95	75,078.09 27.81
003 1890 0000 000000 000	PERM IMPROVE OTHER MISCELLANEOUS RECEIPT	10,000.00	4,114.00	1,028.50	10,285.00	5,886.00 41.14
003 1931 0000 000000 000	PERM IMPROVE SALE OF FIXED ASSET	0.00	0.00	0.00	46.00	0.00 0.00
003 3131 0000 000000 000	PI Homestead & Rollback, State Allocation	27,500.00	13,517.18	13,517.18	27,121.53	13,982.82 49.15
003 1111 9010 000000 000	Real Estate Tax; PI Fund August 2010	200,000.00	78,146.79	172.96	194,476.77	121,853.21 39.07
003 3131 9010 000000 000	Homestead & Rollback; PI fund August 2010	29,000.00	14,395.16	14,395.16	28,883.15	14,604.84 49.64
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):						
Ex Tr/Ad		370,500.00	139,095.04	29,301.18	359,270.40	231,404.96 37.54
In Tr/Ad		370,500.00	139,095.04	29,301.18	359,270.40	231,404.96 37.54
=====						
004 1410 9002 000000 000	Interest on Build America Bonds	50,000.00	15,352.01	3,227.88	29,437.58	34,647.99 30.70
*****TOTAL FOR FUND 004 (BUILDING):						
Ex Tr/Ad		50,000.00	15,352.01	3,227.88	29,437.58	34,647.99 30.70
In Tr/Ad		50,000.00	15,352.01	3,227.88	29,437.58	34,647.99 30.70
=====						
006 1410 0000 000000 000	FOOD SERVICE INTEREST IN INVESTMENT	5,000.00	1,434.42	306.82	3,080.63	3,565.58 28.69
006 1511 0000 000000 001	BREAKFAST - HIGH SCHOOL	18,000.00	7,229.30	2,030.25	16,040.45	10,770.70 40.16
006 1511 0000 000000 002	BREAKFAST - MIDDLE SCHOOL	11,000.00	3,738.40	716.00	8,978.60	7,261.60 33.99

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SHELBY CITY SCHOOLS
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 SORTED BY FUND
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Account Number				Description	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ		OU	Actual	Actual	Actual	Balance	Percent
					Receipts	Receipts	Receipts	Receivable	Received	
006	1511	0000	000000	003	BREAKFAST - STUDENT - AUBURN 19,000.00	4,923.27	1,275.55	11,042.07	14,076.73	25.91
006	1511	0000	000000	005	BREAKFAST - STUDENT - DOWDS 28,000.00	8,055.10	2,188.65	18,680.42	19,944.90	28.77
006	1511	0000	000000	007	BREAKFAST - ST. MARY 600.00	471.00	0.00	471.00	129.00	78.50
006	1511	0000	000000	008	BREAKFAST - SACRED HEART 500.00	228.70	0.00	257.15	271.30	45.74
006	1512	0000	000000	001	STUDENT LUNCHES-SR HI 65,000.00	25,682.75	5,582.50	52,241.55	39,317.25	39.51
006	1512	0000	000000	002	STUDENT LUNCHES-MIDL SCHL 68,000.00	25,365.18	5,867.90	58,945.87	42,634.82	37.30
006	1512	0000	000000	003	STUDENT LUNCHES-AUBURN 25,000.00	9,247.55	2,417.40	21,619.13	15,752.45	36.99
006	1512	0000	000000	005	STUDENT LUNCHES-DOWDS 23,000.00	11,453.01	3,288.56	22,243.86	11,546.99	49.80
006	1512	0000	000000	007	STUDENT LUNCHES-ST MARYS 11,000.00	5,638.65	1,344.50	10,441.25	5,361.35	51.26
006	1512	0000	000000	008	STUDENT LUNCHES - SACRED HEART 14,000.00	6,672.10	1,185.45	14,759.10	7,327.90	47.66
006	1513	0000	000000	001	STUDENT ALA CARTE-SR HI 36,000.00	12,706.60	3,236.30	29,133.60	23,293.40	35.30
006	1513	0000	000000	002	STUDENT ALA CARTE-MIDL SCHL 15,000.00	4,857.25	1,116.00	10,430.85	10,142.75	32.38
006	1513	0000	000000	003	STUDENT ALA CARTE-AUBURN 300.00	97.30	42.10	146.15	202.70	32.43
006	1513	0000	000000	005	STUDENT ALA CARTE-DOWDS 600.00	32.20-	58.70-	30.90	632.20	5.37-
006	1513	0000	000000	007	STUDENT ALA CARTE-ST MARYS 700.00	723.75	203.75	1,027.50	23.75-	103.39
006	1513	0000	000000	008	ALA CARTE - SACRED HEART 700.00	26.00	13.00	74.50	674.00	3.71

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

Account Number					Description	FYTD	MTD	YTD	FYTD	FYTD	
FND	RCPT	SCC	SUBJ	OU		Actual	Actual	Actual	Balance	Percent	
					Receivable	Receipts	Receipts	Receipts	Receivable	Received	
006	1514	0000	000000	001	STUDENT MILK-SR HI	2,000.00	211.50	63.50	618.00	1,788.50	10.58
006	1514	0000	000000	002	STUDENT MILK-MIDL SCHL	1,000.00	141.00	54.50	309.00	859.00	14.10
006	1514	0000	000000	003	STUDENT MILK-AUBURN	800.00	324.75	90.25	651.75	475.25	40.59
006	1514	0000	000000	005	STUDENT MILK-DOWDS	1,500.00	558.00	143.50	1,194.50	942.00	37.20
006	1514	0000	000000	007	STUDENT MILK-ST MARYS	500.00	318.50	61.00	456.20	181.50	63.70
006	1514	0000	000000	008	Student Milk-SACRED HEART	1,000.00	257.50	61.50	680.00	742.50	25.75
006	1522	0000	000000	001	ADULT LUNCHESES-SR HI	8,000.00	2,390.50	652.00	5,999.10	5,609.50	29.88
006	1522	0000	000000	002	ADULT LUNCHESES-MIDL SCHL	4,000.00	1,436.20	397.50	3,063.45	2,563.80	35.91
006	1522	0000	000000	003	ADULT LUNCHESES-AUBURN	1,500.00	593.55	210.50	1,170.10	906.45	39.57
006	1522	0000	000000	005	ADULT LUNCHESES-DOWDS	1,500.00	287.00	83.50	628.35	1,213.00	19.13
006	1522	0000	000000	007	ADULT LUNCHESES-ST MARYS	800.00	301.25	101.25	736.75	498.75	37.66
006	1522	0000	000000	008	ADULT LUNCHESES - SACRED HEART	600.00	45.50	30.00	208.15	554.50	7.58
006	1590	0000	000000	000	FOOD SERVICE FOOD SERV-OTHER RECEIPTS	100,000.00	39,945.24	8,216.11	79,648.07	60,054.76	39.95
006	1590	0000	000000	001	Food Svs.- Other Receipts, School Functions	5,000.00	0.00	0.00	236.25	5,000.00	0.00
006	3213	0000	000000	000	FOOD SERVICE STATE SCHOOL LUNCH	10,000.00	0.00	0.00	0.00	10,000.00	0.00
006	4120	0000	000000	000	FOOD SERVICE FED UNRES GRANT FED-STATE	500,000.00	165,279.52	71,944.67	502,416.79	334,720.48	33.06

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Date: 12/05/18
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SHELBY CITY SCHOOLS
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 SORTED BY FUND
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Actual Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
Ex Tr/Ad		979,600.00	340,608.14	112,865.81	877,661.04	638,991.86	34.77
In Tr/Ad		979,600.00	340,608.14	112,865.81	877,661.04	638,991.86	34.77
=====							
007 1410 9004 000000 000	BD OF ED SCHOLARSHIP-INT ON INVEST	2,000.00	267.02	49.59	723.62	1,732.98	13.35
007 1410 9005 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	10.00	3.11	0.59	5.83	6.89	31.10
007 1410 9006 000000 000	DENNIS SCHOLARSHIP-INT ON INVEST	15.00	4.44	0.84	8.34	10.56	29.60
007 1410 9007 000000 000	EARNINGS ON INVESTMENT - B. SMITH	15.00	7.25	1.37	13.62	7.75	48.33
007 1410 9011 000000 000	EARNINGS ON INVEST - MOODY FUND	50.00	16.73	3.17	31.46	33.27	33.46
007 1410 9012 000000 000	INTEREST - SHAW SCHOLARSHIP	750.00	675.82	126.90	1,145.84	74.18	90.11
007 1410 9013 000000 000	INTEREST INCOME	30.00	34.32	6.50	56.16	4.32-	114.40
007 1410 9014 000000 000	INTEREST INC - JANET E RHOADS	250.00	204.87	38.53	339.77	45.13	81.95
007 1410 9015 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	20.00	5.39	1.02	9.73	14.61	26.95
007 1410 9016 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	10.00	0.68	0.13	1.27	9.32	6.80
007 1410 9017 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	10.00	0.85	0.03	1.74	9.15	8.50
007 1410 9018 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	25.00	11.63	2.20	21.85	13.37	46.52
007 1410 9019 000000 000	Marti Kyle Memorial Fund	100.00	21.14	4.01	39.74	78.86	21.14
007 1410 9200 000000 000	MIDL CSH AUD IMPROVE - INT. INCOME	300.00	153.31	27.96	287.55	146.69	51.10

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SHELBY CITY SCHOOLS
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
	FYTD Receivable					
007 1810 9200 000000 000	Rental Fees, Auditorium	6,200.00	0.00	0.00	1,665.00	6,200.00 0.00
007 1820 9200 000000 000	Donations; PAC	125.00	0.00	0.00	100.00	125.00 0.00
007 1410 9602 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	25.00	10.67	2.02	20.07	14.33 42.68
007 1410 9701 000000 000	Arrington Interest	300.00	174.51	33.06	328.02	125.49 58.17
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
Ex Tr/Ad	10,235.00	1,591.74	297.92	4,799.61	8,643.26	15.55
In Tr/Ad	10,235.00	1,591.74	297.92	4,799.61	8,643.26	15.55
=====						
008 1410 9001 000000 000	HORNER TRUST-INT ON INVEST	1,000.00	262.55	14.29	730.19	737.45 26.26
008 1410 9002 000000 000	SUMMER TRUST-INT ON INVEST	10.00	3.63	0.69	6.82	6.37 36.30
008 1410 9003 000000 000	DIST RECOG-INT ON INVEST	100.00	46.20	8.75	86.84	53.80 46.20
008 1410 9004 000000 000	RUSSELL SCHOLARS-INT ON INVEST	15.00	4.58	0.09	13.02	10.42 30.53
008 1410 9008 000000 000	EARNINGS ON INVESTMENT - BADER SCHOLARSHIP	50.00	21.02	3.98	39.50	28.98 42.04
008 1410 9009 000000 000	EARNINGS ON INVESTMENT - TOOKER SCHOLARSHIP	3,000.00	1,671.74	314.60	3,177.38	1,328.26 55.72
008 1410 9010 000000 000	EARNINGS ON INVESTMENT - R.B. CRYDER	175.00	92.16	17.18	179.40	82.84 52.66
*****TOTAL FOR FUND 008 (ENDOWMENT):						
Ex Tr/Ad	4,350.00	2,101.88	359.58	4,233.15	2,248.12	48.32
In Tr/Ad	4,350.00	2,101.88	359.58	4,233.15	2,248.12	48.32
=====						
009 1212 0000 000000 001	Summer School Tuition Payments	1,000.00	650.00-	0.00	1,050.00	1,650.00 65.00-

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SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
009 1710 0000 000000 001	CLASSROOM SUPPLIES-SR HI 10,000.00	10,000.00	10,238.51	82.50	12,166.51	238.51-	102.39
009 1720 0000 000000 001	UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI 5,000.00	5,000.00	3,092.00	0.00	3,449.00	1,908.00	61.84
009 1790 0000 000000 001	Laptop Charges; SHS 17,500.00	17,500.00	16,825.00	50.00	16,887.00	675.00	96.14
009 1710 9200 000000 002	CLASSROOM FEES - MIDDLE SCHOOL 7,500.00	7,500.00	6,075.00	200.00	8,174.00	1,425.00	81.00
009 1710 9300 000000 003	CLASSROOM FEES - AUBURN 5,000.00	5,000.00	3,947.50	387.50	5,310.00	1,052.50	78.95
009 1710 9400 000000 004	UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY 7,500.00	7,500.00	5,064.00	80.00	6,579.00	2,436.00	67.52
009 1710 9500 000000 005	CLASSROOM FEES - DOWDS 4,500.00	4,500.00	3,640.00	700.00	4,080.00	860.00	80.89
009 1219 9600 000000 016	PreSchool Tuition 40,000.00	40,000.00	18,172.00	2,790.00	32,075.29	21,828.00	45.43
009 1710 9600 000000 016	Classroom Supply Fees PreSchool 2,500.00	2,500.00	1,056.00	10.00	1,537.07	1,444.00	42.24
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
Ex Tr/Ad		100,500.00	67,460.01	4,300.00	91,307.87	33,039.99	67.12
In Tr/Ad		100,500.00	67,460.01	4,300.00	91,307.87	33,039.99	67.12
=====							
018 1620 9320 000000 000	SR HI PRINC FUND-SALES 7,000.00	7,000.00	3,130.50	451.50	7,944.76	3,869.50	44.72
018 1820 9320 000000 000	SR HI PRINC FUND-CONTRIB/DONATIONS 13,000.00	13,000.00	3,101.90	3,000.00-	4,166.90	9,898.10	23.86
018 1620 9321 000000 000	AUBURN PRINC FUND-SALES 16,000.00	16,000.00	3,675.86	2,113.52	8,358.53	12,324.14	22.97
018 1820 9321 000000 000	AUBURN PRINC FUND-CONTRIB/DONATIONS 12,000.00	12,000.00	22,779.79	21,626.79	23,777.90	10,779.79-	189.83
018 1890 9321 000000 000	PUBLIC SCHOOL SUPPORT OTHER MISCELLANEOUS RE 1,000.00	1,000.00	1,263.48	54.56	1,379.72	263.48-	126.35

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SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
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Account Number	Description	FYTD FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
018 1620 9323 000000 000	DOWDS PRINC FUND-SALES	12,000.00	209.95	0.00	2,265.83	11,790.05	1.75
018 1820 9323 000000 000	DOWDS PRINC FUND-CONTRIB/DONATIONS	11,000.00	1,823.98	1,737.69	4,337.16	9,176.02	16.58
018 1620 9330 000000 000	Middle School Princ. Fd Grades 5-8	6,000.00	13,010.75	423.67	15,275.14	7,010.75-	216.85
018 1820 9330 000000 000	SMS Contributions & donations	8,000.00	8.00	0.00	8.00	7,992.00	0.10
018 1890 9330 000000 000	Student Activity Grades 5-8	75,000.00	39,312.15	20,460.75	74,257.55	35,687.85	52.42
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
Ex Tr/Ad		161,000.00	88,316.36	43,868.48	141,771.49	72,683.64	54.85
In Tr/Ad		161,000.00	88,316.36	43,868.48	141,771.49	72,683.64	54.85
=====							
019 1820 9003 000000 000	Camp Nuhop; Shelby Foundation	6,375.00	3,500.00	0.00	3,500.00	2,875.00	54.90
019 1820 9012 000000 000	SMS DC Trip Shelby Foundation	8,750.00	5,000.00	0.00	5,000.00	3,750.00	57.14
019 1890 9164 000000 000	Camp Invention Summer Scholarships	0.00	1,000.00	750.00	3,500.00	1,000.00-	0.00
019 1820 9618 000000 000	Safety Town Grants	0.00	0.00	0.00	250.00	0.00	0.00
019 1820 9828 000000 002	Vex Robotic Grant Richland Co Foundation	0.00	0.00	0.00	7,500.00	0.00	0.00
019 1820 9830 000000 000	Diane Renz Memorial Fund	0.00	0.00	0.00	85.00	0.00	0.00
019 1820 9831 000000 005	Walmart Grant; Anne Finn	0.00	0.00	0.00	1,500.00	0.00	0.00
019 1820 9832 000000 005	Sonie Snow gift to Dowds School	0.00	0.00	0.00	1,000.00	0.00	0.00
019 1820 9833 000000 000	Choir Robes; B Nabors	0.00	3,500.00	0.00	6,550.00	3,500.00-	0.00

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

Account Number		Description	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT SCC SUBJ OU		Actual	Actual	Actual	Balance	Percent
			Receivable	Receipts	Receipts	Receivable	Received
019	1820 9834 000000 000	GPD Employees Foundation Grant	0.00	0.00	0.00	3,339.00	0.00
019	1820 9835 000000 000	Walmart Grant C Mullet	0.00	0.00	0.00	250.00	0.00
019	1820 9924 000000 000	Walmart Grant	500.00	250.00	0.00	250.00	50.00
019	1820 9925 000000 000	Fine Motor Activities	3,000.00	1,500.00	0.00	1,500.00	50.00
019	1820 9926 000000 000	Indoor Recess Eq; RC Foundation	1,145.68	572.84	0.00	572.84	50.00
019	1820 9927 000000 000	Reading Resources; RC Foundation	2,536.90	1,268.45	0.00	1,268.45	50.00
019	1820 9928 000000 001	WalMart Grant S Gribble	500.00	500.00	0.00	500.00	100.00
*****TOTAL FOR FUND 019 (OTHER GRANT):							
Ex	Tr/Ad		22,807.58	17,091.29	750.00	36,565.29	5,716.29
In	Tr/Ad		22,807.58	17,091.29	750.00	36,565.29	5,716.29
=====							
022	1615 9014 000000 000	Tournament Admissions	50,000.00	1,545.00	0.00	26,108.50	48,455.00
022	1635 9014 000000 000	Tournament Fees	100.00	0.00	0.00	317.00	100.00
022	1820 9332 000000 000	DONATIONS/CONTRIBUTIONS BUS GARAGE	500.00	0.00	0.00	250.55	500.00
022	1820 9333 000000 000	SR HI FLOWER FUND-CONTRIB/DONATIONS	300.00	295.00	20.00	580.00	5.00
022	1820 9337 000000 000	Dowds Flower Fund, Contributions/Donations	800.00	767.00	0.00	767.00	33.00
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
Ex	Tr/Ad		51,700.00	2,607.00	20.00	28,023.05	49,093.00
In	Tr/Ad		51,700.00	2,607.00	20.00	28,023.05	49,093.00
=====							

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

Account Number	Description	FYTD FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
024 1410 9001 000000 000	EMPLOYEE BENEFITS INTEREST IN INVESTMENT	20,000.00	6,407.30	1,213.13	12,059.33	13,592.70	32.04
024 1870 9002 000000 000	Health Insurance, Consortium	3,100,000.00	1,251,397.96	251,248.70	2,719,595.62	1,848,602.04	40.37
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
Ex Tr/Ad		3,120,000.00	1,257,805.26	252,461.83	2,731,654.95	1,862,194.74	40.31
In Tr/Ad		3,120,000.00	1,257,805.26	252,461.83	2,731,654.95	1,862,194.74	40.31
=====							
034 1111 9011 000000 000	Real Est Tax; OSFC Proj Maint. Fund	108,700.00	54,350.49	0.00	108,700.99	54,349.51	50.00
034 3219 9011 000000 000	Half Mill Equilization payment	32,972.63	0.00	0.00	32,972.63	32,972.63	0.00
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
Ex Tr/Ad		141,672.63	54,350.49	0.00	141,673.62	87,322.14	38.36
In Tr/Ad		141,672.63	54,350.49	0.00	141,673.62	87,322.14	38.36
=====							
200 1620 9010 000000 001	After Prom receipts	0.00	0.00	0.00	1,487.30	0.00	0.00
200 5100 9010 000000 000	Transfer In Post Prom	0.00	0.00	0.00	955.75	0.00	0.00
200 1820 9012 000000 012	STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE	0.00	0.00	0.00	56.00	0.00	0.00
200 1620 9210 000000 000	Whippet Theatre	9,000.00	1,709.00	1,709.00	6,274.98	7,291.00	18.99
200 1620 9215 000000 000	FFA-SALES	99,890.00	19,902.27	683.00	62,830.10	79,987.73	19.92
200 1630 9215 000000 000	FFA-DUES/FEES	2,500.00	0.00	0.00	5,000.00	2,500.00	0.00
200 1630 9219 000000 000	Interact DUES/FEES	2,750.00	189.65	189.65	189.65	2,560.35	6.90
200 1620 9239 000000 000	MIDL SCHL STUDENT COUNCIL - SALES	6,500.00	3,494.80	0.00	6,229.85	3,005.20	53.77

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SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
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Account Number FND RCPT SCC SUBJ OU	Description	FYTD Actual Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
200 1820 9239 000000 000	MIDL SCHL STUDENT COUNCIL - DONATIONS	0.00	0.00	0.00	820.00	0.00	0.00
200 1620 9240 000000 000	Sr Hi STUDENT COUNC-SALES	9,908.00	0.00	0.00	3,085.25	9,908.00	0.00
200 1820 9240 000000 000	SR HI STUDENT COUNC-CONTRIB/DONATIONS	800.00	0.00	0.00	0.00	800.00	0.00
200 1620 9245 000000 000	PUBLICATIONS-SALES	49,256.00	8,769.00	2,151.00	16,483.60	40,487.00	17.80
200 1620 9246 000000 000	MIDL SCHL - Whippet News - SALES	0.00	0.00	0.00	1,000.00-	0.00	0.00
200 1620 9247 000000 000	DESTINATION TO STARDOM - SALES - M/S	3,000.00	0.00	0.00	1,248.00	3,000.00	0.00
200 1620 9248 000000 002	SALES - MIDDLE SCHOOL YEARBOOK	0.00	20.00	0.00	447.36	20.00-	0.00
200 1630 9300 000000 000	STUDENT MANAGED ACT DUES/FEES	370.00	368.00	0.00	368.00	2.00	99.46
200 1620 9316 000000 000	MIDL SCHL LIBRARY-SALES	0.00	0.00	0.00	90.50	0.00	0.00
200 1630 9316 000000 000	MIDL SCHL LIBRARY - FINES/FEES	0.00	0.00	0.00	181.95	0.00	0.00
200 1620 9317 000000 000	Dues & Fees, Class of 2017	0.00	0.00	0.00	42.00-	0.00	0.00
200 1620 9319 000000 000	Class of 2019 Revenue	1,529.00-	1,227.00	0.00	4,139.00	2,756.00-	80.25-
200 1820 9320 000000 001	Class of 2020 Revenue	10,676.00	3,499.00	0.00	3,533.00	7,177.00	32.77
200 1820 9321 000000 001	Class of 2021 Revenue	0.00	336.00	0.00	336.00	336.00-	0.00
200 1820 9322 000000 001	Class of 2022 Revenue	0.00	306.00	0.00	306.00	306.00-	0.00
200 1620 9802 000000 002	SMS Eco Warriors	550.00	197.73	61.68	522.97	352.27	35.95

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SHELBY CITY SCHOOLS
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Account Number		Description	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT SCC SUBJ OU		Actual	Actual	Actual	Balance	Percent
		Receiveable	Receipts	Receipts	Receipts	Receiveable	Received
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
Ex Tr/Ad		193,671.00	40,018.45	4,794.33	112,587.51	153,652.55	20.66
In Tr/Ad		193,671.00	40,018.45	4,794.33	113,543.26	153,652.55	20.66
=====							
300 1610 9201 000000 000		ATHLETICS-ADMISSIONS	115,950.00	71,361.00	9,787.00	44,589.00	61.54
300 1630 9201 000000 000		ATHLETICS-DUES/FEES	10,700.00	4,130.00	0.00	6,570.00	38.60
300 1690 9201 000000 000		ATHLETICS-OTHER REVENUES	12,500.00	9,306.20	323.13	3,193.80	74.45
300 1820 9201 000000 000		ATHLETICS-CONTRIB/DONATIONS	14,825.00	2,984.50	900.00	11,840.50	20.13
300 1820 9225 000000 000		DISTRICT MANAGED ACT CONTRIB/DONATION-PRIVAT	0.00	2,000.00	0.00	2,000.00-	0.00
300 1620 9230 000000 000		SR HI ARTS FUND-SALES	15,600.00	2,797.00	0.00	12,803.00	17.93
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
Ex Tr/Ad		169,575.00	92,578.70	11,010.13	155,354.11	76,996.30	54.59
In Tr/Ad		169,575.00	92,578.70	11,010.13	155,354.11	76,996.30	54.59
=====							
401 3220 9018 000000 000		St. Mary's Auxiliary Services 2017	125.00	123.33	0.00	41,655.05	1.67 98.66
401 3220 9019 000000 000		St. Mary's Auxiliary Service	80,900.00	39,189.78	19,604.92	41,710.22	48.44
401 3220 9118 000000 000		Sacred Heart Auxiliary Service 2018	175.00	175.63	0.00	110,276.73	0.63- 100.36
401 3220 9119 000000 000		Sacred Heart Auxiliary Services	95,000.00	47,445.36	23,146.49	47,554.64	49.94
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
Ex Tr/Ad		176,200.00	86,934.10	42,751.41	238,566.92	89,265.90	49.34
In Tr/Ad		176,200.00	86,934.10	42,751.41	238,566.92	89,265.90	49.34
=====							

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SHELBY CITY SCHOOLS
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 SORTED BY FUND
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451 4220 9018 000000 000	Network Connectivity FY2018	0.00	0.00	0.00	3,600.00	0.00	0.00
451 4220 9019 000000 000	Network Connectivity	3,600.00	3,600.00	0.00	3,600.00	0.00	100.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
Ex Tr/Ad		3,600.00	3,600.00	0.00	7,200.00	0.00	100.00
In Tr/Ad		3,600.00	3,600.00	0.00	7,200.00	0.00	100.00
=====							
499 3220 9018 000000 000	Secondary Transition Grant	1,000.00	387.45	0.00	387.45	612.55	38.75
499 3220 9019 000000 000	School Safety Grant Scott Harvey	10,113.00	10,113.50	10,113.50	10,113.50	0.50-	100.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
Ex Tr/Ad		11,113.00	10,500.95	10,113.50	10,500.95	612.05	94.49
In Tr/Ad		11,113.00	10,500.95	10,113.50	10,500.95	612.05	94.49
=====							
516 4220 9018 000000 000	Part B-IDEA Special Ed. FY 2018	86,000.00	103,208.15	36,681.58	313,966.60	17,208.15-	120.01
516 5100 9018 000000 000	Transfer In from IDEA-B FY 2018	0.00	0.00	0.00	0.06	0.00	0.00
516 4220 9019 000000 000	Part B-IDEA Special Education FY2019	430,642.00	113,503.65	37,305.49	113,503.65	317,138.35	26.36
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
Ex Tr/Ad		516,642.00	216,711.80	73,987.07	427,470.25	299,930.20	41.95
In Tr/Ad		516,642.00	216,711.80	73,987.07	427,470.31	299,930.20	41.95
=====							
572 4220 9018 000000 000	Title I FY 2017	74,000.00	78,866.96	24,544.89	278,058.09	4,866.96-	106.58
572 5100 9018 000000 000	TRANSFER IN TITLE I FY 2016	0.00	3,551.62	3,551.62	9,627.35	3,551.62-	0.00
572 4220 9019 000000 000	Title I FY 2019	354,270.00	122,915.12	44,793.01	122,915.12	231,354.88	34.70

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SHELBY CITY SCHOOLS
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Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
Ex Tr/Ad		428,270.00	201,782.08	69,337.90	400,973.21	226,487.92	47.12
In Tr/Ad		428,270.00	205,333.70	72,889.52	410,600.56	222,936.30	47.94
=====							
587 4220 9017 000000 000	IDEA EARLY CHILDHOOD	0.00	0.00	0.00	1,495.77	0.00	0.00
587 4220 9018 000000 000	IDEA EARLY CHILDHOOD	200.00	1,431.18	1,249.68	3,486.73	1,231.18	715.59
587 4220 9019 000000 000	IDEA Early Childhood	12,430.00	557.52	557.52	557.52	11,872.48	4.49
587 4220 9119 000000 000	Title IVB Restoration	4,771.00	0.00	0.00	0.00	4,771.00	0.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
Ex Tr/Ad		17,401.00	1,988.70	1,807.20	5,540.02	15,412.30	11.43
In Tr/Ad		17,401.00	1,988.70	1,807.20	5,540.02	15,412.30	11.43
=====							
590 4220 9017 000000 000	TITLE II-A IMPROVING TEACHER QUAL. FY 16	0.00	0.00	0.00	6,588.99	0.00	0.00
590 4220 9018 000000 000	TITLE II-A IMPROVING TEACHER QUALITY	7,000.00	5,281.10	1,381.99	26,045.17	1,718.90	75.44
590 4220 9019 000000 000	Title II-A Improving Teacher Quality	60,000.00	36,878.77	6,162.23	36,878.77	23,121.23	61.46
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
Ex Tr/Ad		67,000.00	42,159.87	7,544.22	69,512.93	24,840.13	62.93
In Tr/Ad		67,000.00	42,159.87	7,544.22	69,512.93	24,840.13	62.93
=====							
599 4220 9018 000000 000	Title IVA 2018	1,500.00	1,217.69	0.00	9,278.17	282.31	81.18
599 4220 9019 000000 000	Student Support	28,750.00	3,197.18	2,466.94	3,197.18	25,552.82	11.12

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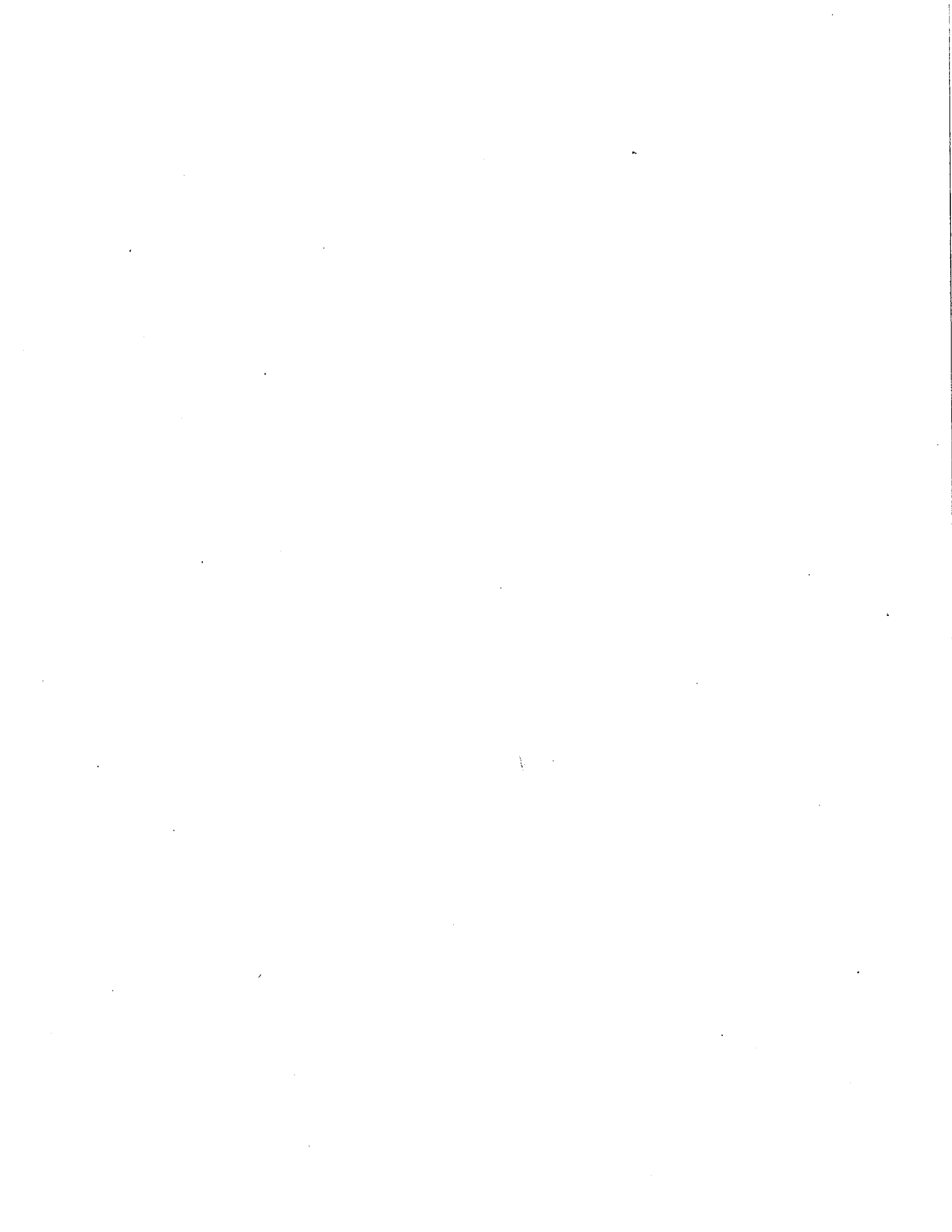
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Account Number	Description	FYTD	MTD	YTD	FYTD	FYTD
FND RCPT SCC SUBJ OU		Actual	Actual	Actual	Balance	Percent
		Receipts	Receipts	Receipts	Receivable	Received
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
Ex Tr/Ad		30,250.00	4,414.87	2,466.94	12,475.35	25,835.13 14.59
In Tr/Ad		30,250.00	4,414.87	2,466.94	12,475.35	25,835.13 14.59
=====						
*****GRAND TOTALS:						
Ex Tr/Ad		28,280,987.21	12,175,708.85	2,130,268.23	26,708,397.95	16,105,278.36 43.05
In Tr/Ad		28,280,987.21	12,179,260.47	2,133,819.85	26,718,981.11	16,101,726.74 43.07
=====						

*** 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 November 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: 11/01/2018

To: 11/30/2018

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 5-DEC-2018 10:28:46.0

Summary of Monthly Checks November 2018
 CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075005	W	11/30/2018	ACACIA CENTER INC	002025			1,050.00
075006	W	11/30/2018	ACE DIGITAL ACADEMY	007883			37,686.00
074944	W	11/16/2018	ADVANCED AUTO PARTS	880071	RECONCILED:11/30/2018		130.01
074892	W	11/09/2018	ALTA FLORIST	880294	RECONCILED:11/30/2018		104.95
075007	W	11/30/2018	Amazon/SYNCB	006304			2,428.63
074986	W	11/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,696.20
075004	W	11/28/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			326.40
074945	W	11/16/2018	APPLE COMPUTER, INC	000411	RECONCILED:11/30/2018		697.90
074946	W	11/16/2018	ARNOLD'S LANDSCAPING	006466	RECONCILED:11/30/2018		95.99
074947	W	11/16/2018	BAKER VEHICLE SYSTEMS	005058	RECONCILED:11/30/2018		771.50
075008	W	11/30/2018	BARNES & NOBLE BOOKSTORE	000261			282.96
074893	W	11/09/2018	BAUMAN ORCHARDS, INC.	002070	RECONCILED:11/30/2018		355.00
075009	W	11/30/2018	BIOMEDICAL INSTRUMENTATION SERVICES	007865			353.00
075074	W	11/30/2018	BRICKER & ECKLER LLP	006034			992.47
075010	W	11/30/2018	BSN SPORTS/ALL AMERICAN	001379			1,180.23
075075	W	11/30/2018	BUCKEYE PUMP, INC	880076			2,919.00
075011	W	11/30/2018	BUCYRUS ATHLETIC DEPARTMENT	007649			175.00
074994	W	11/21/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:11/30/2018		5,725.08
075076	W	11/30/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126			5,280.38
074894	W	11/09/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:11/30/2018		273.00
075012	W	11/30/2018	CAIN GRAPHICS SCREEN PRINTING	005348			2,827.00
074895	W	11/09/2018	CARDINAL BUS SALES	006571	RECONCILED:11/30/2018		356.20
074948	W	11/16/2018	CARTER LUMBER	006153	RECONCILED:11/30/2018		840.40
075013	W	11/30/2018	CATAPULT LEARNING WEST LLC	002873			6,860.00
074995	W	11/21/2018	CENTURY LINK	000094	RECONCILED:11/30/2018		301.80
074896	W	11/09/2018	CIVISTA BANK	009019	RECONCILED:11/30/2018		3,246.15
075014	W	11/30/2018	CLEVELAND INDIANS BASEBALL CO. ATTN: LAUREN NIEMIEC	880138			200.00
075015	W	11/30/2018	CLOVERLEAF ATHLETIC DEPT.	007650			180.00
074897	W	11/09/2018	COLE DISTRIBUTING INC	003001	RECONCILED:11/30/2018		510.60
075016	W	11/30/2018	COLE DISTRIBUTING INC	003001			606.91
075077	W	11/30/2018	COLE DISTRIBUTING INC	003001			17,142.07
075017	W	11/30/2018	COLUMBIA GAS OF OHIO	007418			1,186.69
075018	W	11/30/2018	Constellation	009868			1,038.63
074989	W	11/20/2018	CORESOURCE, INC	009047	RECONCILED:11/30/2018		14,338.18
074949	W	11/16/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:11/30/2018		346.02
075078	W	11/30/2018	CUSTOM CONTROLS GROUP, LLC	001973			3,320.00
074898	W	11/09/2018	DAILY GLOBE	000121	RECONCILED:11/30/2018		74.05
074950	W	11/16/2018	DAKTRONIKS, INC	000990	RECONCILED:11/30/2018		670.00
075019	W	11/30/2018	DAN MILLER	007725			300.00
074890	W	11/09/2018	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:11/30/2018		547.32
075020	W	11/30/2018	DAVE MACK	007492			105.00
075021	W	11/30/2018	DAVID FITZSIMMONS	001956			281.00
075022	W	11/30/2018	DIDAX EDUCATIONAL RESOUR	003223			36.95
075023	W	11/30/2018	DISCOUNT DRUG MART	000071			53.40

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Summary of Monthly Checks November 2018
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074951	W	11/16/2018	EASY GRAPHICS CORP	004342	RECONCILED:11/30/2018		253.31
075024	W	11/30/2018	ECS OF CENTRAL OHIO	006898			250.00
074952	W	11/16/2018	EDIE LERBACK	009893			47.96
075079	W	11/30/2018	EDUCERE, LLC	001990			916.00
074899	W	11/09/2018	EDUSPIRE SOLUTIONS, LLC	002095	RECONCILED:11/30/2018		1,500.00
074953	W	11/16/2018	EF EDUCATION FIRST EF CENTER BOSTON	006405			1,969.33
074900	W	11/09/2018	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:11/30/2018		300.00
075025	W	11/30/2018	EZE RENTAL	004796			236.25
074954	W	11/16/2018	FFA DISTRICT TREASURER C/O RICHARD BENICH	000763			125.00
075027	W	11/30/2018	FINDLAY CITY SCHOOLS	009092			250.00
075026	W	11/30/2018	FOLLETT CAMPUS BOOKSTORE	007750			2,302.00
075028	W	11/30/2018	FRAN SCHROEDER	000314			43.60
075029	W	11/30/2018	FRIENDS BUSINESS SOURCE	000051			89.98
074955	W	11/16/2018	GANDERT DOOR COMPANY	005153	RECONCILED:11/30/2018		117.00
074901	W	11/09/2018	GLEN'S SURPLUS SALES INC	001352	RECONCILED:11/30/2018		69.98
075030	W	11/30/2018	GLEN'S SURPLUS SALES INC	001352			11.98
074902	W	11/09/2018	GORDON FOOD SERVICE	000413	RECONCILED:11/30/2018		28.97
074903	W	11/09/2018	GORDON FOOD SERVICE	001062	RECONCILED:11/30/2018		8,688.98
074956	W	11/16/2018	GORDON FOOD SERVICE	000413	RECONCILED:11/30/2018		33.83
074957	W	11/16/2018	GORDON FOOD SERVICE	001062	RECONCILED:11/30/2018		7,494.81
074996	W	11/21/2018	GORDON FOOD SERVICE	001062	RECONCILED:11/30/2018		9,521.97
075031	W	11/30/2018	GORDON FOOD SERVICE	001062			6,752.66
074958	W	11/16/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:11/30/2018		429.54
075032	W	11/30/2018	GREAT LAKES BIOMEDICAL LTD	005811			315.00
074959	W	11/16/2018	GREAT MINDS	007833	RECONCILED:11/30/2018		500.00
075080	W	11/30/2018	HEINEMANN	005511			4,547.48
075033	W	11/30/2018	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017			10.00
074904	W	11/09/2018	HERFF JONES	005403	RECONCILED:11/30/2018		3,194.25
075034	W	11/30/2018	HOBART SALES & SERVICE	001013			1,328.76
074960	W	11/16/2018	INFINISOURCE	004939	RECONCILED:11/30/2018		794.75
075035	W	11/30/2018	INFINISOURCE	004939			837.25
074905	W	11/09/2018	INNOVATIONS ASSOCIATES	005013	RECONCILED:11/30/2018		155.00
075060	W	11/30/2018	J A SEXAUER INC	000058			1,590.65
074961	W	11/16/2018	J.W. PEPPER & SON, INC.	002023	RECONCILED:11/30/2018		510.95
074906	W	11/09/2018	JOHN GIES	006914	RECONCILED:11/30/2018		380.96
074907	W	11/09/2018	JOHN GUISSINGER	007328	RECONCILED:11/30/2018		50.00
074908	W	11/09/2018	JOHNNY JOHNSON SPORTS	003750	RECONCILED:11/30/2018		607.05
074909	W	11/09/2018	JULIAN & GRUBE, INC	001184	RECONCILED:11/30/2018		2,166.00
075036	W	11/30/2018	JUNIOR LIBRARY GUILD	880298			228.20
074910	W	11/09/2018	K-12 BUSINESS CONSULTING	002047	RECONCILED:11/30/2018		3,250.00
074941	W	11/14/2018	KID BETTER BOOKS JULIA LORENZ COOK	002077	VOID: 11/16/2018		1,550.00
074943	W	11/14/2018	KID BETTER BOOKS JULIA LORENZ COOK	002077	VOID: 11/16/2018		250.00
074911	W	11/09/2018	KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS	002858	RECONCILED:11/30/2018		476.89
075037	W	11/30/2018	KRISTIN JONES	000068			10.90

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074912	W	11/09/2018	LAKWOOD RACQUET CLUB	006750	RECONCILED:11/30/2018		600.00
074913	W	11/09/2018	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:11/30/2018		17,867.50
075038	W	11/30/2018	LUCAS LOCAL SCHOOLS	006711			150.00
074962	W	11/16/2018	M T BUSINESS TECH	000572	RECONCILED:11/30/2018		331.81
075081	W	11/30/2018	M. Smith Roofing, LTD	009878			1,908.66
075039	W	11/30/2018	MAHEK TROPHIES & AWARDS	000536			1,131.60
075040	W	11/30/2018	MANSFIELD HARDWARE & SUPPLY	005147			117.80
075041	W	11/30/2018	MANSFIELD SENIOR HIGH SCHOOL ATHLETIC DEPARTMENT	007289			100.00
075042	W	11/30/2018	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271			108.00
075043	W	11/30/2018	MARION HARDING HIGH SCHOOL ATHL DEPT	880245			150.00
075044	W	11/30/2018	MARTIN JONES	002078			307.00
075082	W	11/30/2018	MAXIM HEALTHCARE SERVICES, INC	002129			990.00
074963	W	11/16/2018	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:11/30/2018		60.00
074914	W	11/09/2018	MOESC	007260	RECONCILED:11/30/2018		1,170.00
074964	W	11/16/2018	MOESC	007260	RECONCILED:11/30/2018		27,589.63
075045	W	11/30/2018	MOESC	007260			6,229.20
075046	W	11/30/2018	MOHICAN REHABILITATION SERVICE	002061			181.50
074965	W	11/16/2018	MONOPRICE INC.	001521	RECONCILED:11/30/2018		2,259.82
074933	W	11/09/2018	MORSE TRANSIT ACQUISITIONS SHS/TPS COLUMBUS EASTON	002115	RECONCILED:11/30/2018		284.00
075047	W	11/30/2018	MOUNT VERNON CITY SCHOOL DIST.	002120			150.00
074915	W	11/09/2018	MUNICIPAL UTILITIES	000095	RECONCILED:11/30/2018		27,270.05
074966	W	11/16/2018	NATIONAL FFA ORGANIZATION	001120	RECONCILED:11/30/2018		864.00
074920	W	11/09/2018	NCOCC	002970	RECONCILED:11/30/2018		1,243.00
074967	W	11/16/2018	NEFF COMPANY	000199	RECONCILED:11/30/2018		360.51
075048	W	11/30/2018	NEFF COMPANY	000199			214.93
074891	W	11/09/2018	NICKLES BAKERY	000144	RECONCILED:11/30/2018		1,649.87
074916	W	11/09/2018	NORTHWEST DISTRICT ATHLETIC BD OHSAA	009027	RECONCILED:11/30/2018		176.00
075049	W	11/30/2018	NORWALK HIGH SCHOOL ATHLETIC DEPARTMENT	007296			160.00
074997	W	11/21/2018	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128			950.90
075050	W	11/30/2018	OHIO HEALTH CORPORATION	000802			149.00
074917	W	11/09/2018	OHIO SCHOOL BOARDS ASSOC	000050	RECONCILED:11/30/2018		3,400.00
074968	W	11/16/2018	OHIO STATE UNIV. EXTENSION	000704	RECONCILED:11/30/2018		336.00
075051	W	11/30/2018	OHIO.NET	005836			420.45
075052	W	11/30/2018	OHSBCA COACHES CLINIC C/O MR. GLEN MORSE	006905			450.00
074918	W	11/09/2018	OIAAA RANDY KING TREASURER	880291	RECONCILED:11/30/2018		200.00
074969	W	11/16/2018	OMEA CONFERENCE PRE-REGISTRATION	006560	RECONCILED:11/30/2018		1,030.00
075053	W	11/30/2018	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295			350.00
074970	W	11/16/2018	OSU EXTENSION	007246	RECONCILED:11/30/2018		56.00
075054	W	11/30/2018	PAUL WALKER	880314			70.85

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074919	W	11/09/2018	PEARSON EDUCATION	000006	RECONCILED:11/30/2018		49.16
074971	W	11/16/2018	PEARSON EDUCATION	000006	RECONCILED:11/30/2018		712.76
074972	W	11/16/2018	PIONEER CAREER AND TECHNOLOGY CENTER	000640	RECONCILED:11/30/2018		20.00
074921	W	11/09/2018	PIVOT CREATES LLC	000398	RECONCILED:11/30/2018		9,300.00
074973	W	11/16/2018	POSTMASTER	000043	RECONCILED:11/30/2018		1,260.00
074974	W	11/16/2018	PRESIDIO NETWORKED SOLUTIONS	001962	RECONCILED:11/30/2018		442.86
075055	W	11/30/2018	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900			3,672.72
075083	W	11/30/2018	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900			4,056.43
075084	W	11/30/2018	RICHLAND COUNTY COMMON PLEAS COURT	004598			1,575.00
074975	W	11/16/2018	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:11/30/2018		20,696.31
074976	W	11/16/2018	RUMPKE WASTE & RECYCLING	007683	RECONCILED:11/30/2018		1,282.68
074922	W	11/09/2018	SADLIER-OXFORD	007633	RECONCILED:11/30/2018		11.85
075056	W	11/30/2018	SAM'S CLUB STORE #6407	003812			946.22
074923	W	11/09/2018	Sarah Caitlin Miko	001926	RECONCILED:11/30/2018		30.00
075057	W	11/30/2018	SCHOLASTIC CLASSROOM MAGAZINES	880390			384.62
074924	W	11/09/2018	SCHOLASTIC BOOK FAIR	005577	RECONCILED:11/30/2018		2,063.52
074925	W	11/09/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:11/30/2018		25.98
074977	W	11/16/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:11/30/2018		2,828.83
075058	W	11/30/2018	SCHOOL SPECIALTY ORDER ENTRY	000027			2,745.20
075059	W	11/30/2018	SCOTT ROSE	005416			49.74
074998	W	11/21/2018	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:11/30/2018		5,605.23
074990	W	11/20/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:11/30/2018		231,902.94
074926	W	11/09/2018	SHELBY CITY BD OF EDUCAT ATHLETIC FUND	000187	RECONCILED:11/30/2018		90.00
074999	W	11/21/2018	SHELBY CITY BD OF EDUCAT FOOD SERVICES	000130	RECONCILED:11/30/2018		1,485.06
075000	W	11/21/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:11/30/2018		1,469.00
075001	W	11/21/2018	SHELBY CITY BD OF EDUCAT SCARLET S YEARBOOK	000207	RECONCILED:11/30/2018		440.00
074889	W	11/05/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:11/30/2018		34.73
074992	W	11/20/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:11/30/2018		125.87
074888	W	11/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:11/30/2018		6,671.42
074991	W	11/20/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:11/30/2018		6,763.15
074978	W	11/16/2018	SHELBY CITY HEALTH DEPARTMENT	005477	RECONCILED:11/30/2018		500.00

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075002	W	11/21/2018	SHELBY CITY SCHOOLS DIR OF TRANS	008009	RECONCILED:11/30/2018		7,230.08
074886	W	11/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:11/30/2018		6,021.94
074987	W	11/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:11/30/2018		5,894.89
074887	W	11/05/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:11/30/2018		21,551.32
074988	W	11/20/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:11/30/2018		21,821.79
074927	W	11/09/2018	SHELBY COUNTRY CLUB JIM MCBRIDE	000476	RECONCILED:11/30/2018		3,912.00
074928	W	11/09/2018	SHELBY PARTS CO	000075	RECONCILED:11/30/2018		866.39
075003	W	11/21/2018	SHELBY SR. HIGH JOHN GIES, PRINCIPAL	008054			265.00
074929	W	11/09/2018	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:11/30/2018		880.68
074930	W	11/09/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:11/30/2018		7,344.36
074979	W	11/16/2018	STANTONS SHEET MUSIC INC	000156	RECONCILED:11/30/2018		2,497.22
074931	W	11/09/2018	STERLING PAPER	880383	RECONCILED:11/30/2018		6,513.86
075085	W	11/30/2018	STRATEGIC MANAGEMENT SOLUTIONS	000351			5,953.32
075061	W	11/30/2018	TAMMY MAGERS	005969			251.79
075062	W	11/30/2018	TIFFIN CALVERT	001901			150.00
074932	W	11/09/2018	TIME WARNER CABLE	006863	RECONCILED:11/30/2018		89.96
074980	W	11/16/2018	TOOLS 4 READING, LLC	002097	RECONCILED:11/30/2018		1,150.00
075086	W	11/30/2018	TRANSFINDER CORPORATION	005421			4,150.00
074934	W	11/09/2018	TRANSPORTATION ACCESSORI	000089	RECONCILED:11/30/2018		744.46
074981	W	11/16/2018	TREASURER STATE OF OHIO ACCOUNTS RECIEVABLE	000622	RECONCILED:11/30/2018		984.00
074982	W	11/16/2018	TREASURER, STATE OF OHIO OETC	007866	RECONCILED:11/30/2018		999.00
074935	W	11/09/2018	TRI-S CONTROL	006846	RECONCILED:11/30/2018		259.00
074983	W	11/16/2018	TRUCK SALES & SERVICE.INC	000081	RECONCILED:11/30/2018		150.72
075087	W	11/30/2018	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			5,613.27
074984	W	11/16/2018	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:11/30/2018		418.89
075063	W	11/30/2018	UPPER SANDUSKY ATHLETIC DEPT.	007657			150.00
074936	W	11/09/2018	VALLEY VIEW GOLF COURSE	880411			138.00
075064	W	11/30/2018	VAN BUREN HIGH SCHOOL ATHL. DEPT	880244			275.00
074993	W	11/20/2018	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,821.68
075065	W	11/30/2018	WAL-MART STORE #01-1539	003195			910.15
075066	W	11/30/2018	WESTERN RESERVE LOCAL SCHOOLS C/O TOM EASTERDAY	005249			225.00
074985	W	11/16/2018	XTEK PARTNERS, INC.	007987	RECONCILED:11/30/2018		823.00
075067	W	11/30/2018	XTEK PARTNERS, INC.	007987			16,358.00
V VOIDED CHECKS			2	CHECK TOTALS	1,800.00		
R RECONCILED CHECKS			103	CHECK TOTALS	540,621.49		
W WARRANT CHECKS			191	CHECK TOTALS	717,773.44		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		

Date: 12/05/2018
Time: 10:28 am

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks November 2018
CHECK DATES BETWEEN 11/01/2018 AND 11/30/2018
WARRANT CHECKS

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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)		189	** TOTAL NET			715,973.44
***	TOTAL CHECKS WRITTEN		191	*** GRAND TOTALS			717,773.44