

SHELBY CITY SCHOOLS

JANUARY 2019

**SUMMARY FINANCIAL STATEMENTS
FOR FEBRUARY 25, 2019 BOARD MEETING**

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Comparison of Current Month Results to Budget and to previous years.....	4
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REVSUM	Revenue Summary
APPSUM	Appropriations Summary
CHEKPY	Checks Paid (December & January)
AMDCERT	Amended Certificate of Available Resources
APPRES	Appropriations Resolution

SHELBY CITY SCHOOLS
January 31, 2019

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$6,887.38
Civista Bank - Horner Account .05%	\$22,371.67
Richland Bank Operating - 0%	\$507,128.14
Online Payment Account	\$1,450.00

TOTAL DEPOSITORY BALANCES	\$537,837.19
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$136,937.74)
In Transit	(\$6,887.38)

TOTAL ADJUSTMENTS TO BANK BALANCE	(143,825.12)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 2.41%	\$10,386,825.49
Scholarship CDs	\$101,043.63
Mechanics Bank CD 2.5%	\$245,000.00
General Fund CD; 1.06%	\$256,294.62
Richland Bank CDARS Portfolio; Maturities January -April 2019 2.19-2.34%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$12,989,163.74
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STAROhio - Bond Retirement Account 2.54%	\$668,408.67
STAROhio - Locally Funded Initiatives Account 2.54%	\$1,706,392.94

TOTAL PROJECT FUNDS ON HAND	\$2,374,801.61
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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	\$15,763,987.42
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TOTAL BOOK BALANCE	\$15,763,987.42
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 1,057.81	\$ 2,371.98
STAROhio Operating Funds	\$ 21,245.25	\$ 141,814.86
Richland CDARS/StarPlus	\$ 2,568.58	\$ 23,842.17
STAROhio Project Funds	\$ 5,042.52	\$ 34,235.61

Total investment income FY19 to date:	\$ 202,264.62
Same period FY 18:	\$ 100,921.24
Same period FY 17:	\$ 37,323.60

SHELBY CITY SCHOOLS

January 31, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 10,655,071.46	\$ 1,010,522.02	\$ 9,644,549.44
RESERVED GENERAL FUNDS			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 222,240.40	\$ 104,615.61	\$ 117,624.79
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 445,689.55</u>	<u>\$ 104,615.61</u>	<u>\$ 341,073.94</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 665,900.53	\$ 3,800.00	\$ 662,100.53
004 Locally Funded Initiatives (BAB)	\$ 1,706,392.94	\$ -	\$ 1,706,392.94
034 Project Maintenance Fund	\$ 161,621.83	\$ 3,884.24	\$ 157,737.59
	<u>\$ 2,533,915.30</u>	<u>\$ 7,684.24</u>	<u>\$ 2,526,231.06</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 1,243.23	\$ 1,034.57	\$ 208.66
018 Auburn Principal's Fund	\$ 42,452.34	\$ 11,523.10	\$ 30,929.24
018 Central Principal's Fund	\$ 4,349.22	\$ -	\$ 4,349.22
018 Dowds Principal's Fund	\$ 3,433.73	\$ 1,485.69	\$ 1,948.04
018 Middle School Principal's Fund	\$ 80,126.02	\$ 3,654.26	\$ 76,471.76
019 Local Grants	\$ 38,270.02	\$ 12,370.65	\$ 25,899.37
022 Trust & Flower Funds	\$ 9,806.68	\$ 3,936.27	\$ 5,870.41
401 St. Mary Auxiliary	\$ 28,042.20	\$ 49,581.71	\$ (21,539.51)
401 Sacred Heart Auxiliary	\$ 19,869.47	\$ 44,969.10	\$ (25,099.63)
TOTAL SPECIAL REVENUE	<u>\$ 227,592.91</u>	<u>\$ 128,555.35</u>	<u>\$ 99,037.56</u>
STATE GRANTS			
451 OneNet Ohio	\$ -	\$ -	\$ -
499 School Safety grant	\$ 0.50	\$ -	\$ 0.50
499 Secondary Transition Grant	\$ (181.50)	\$ 103.95	\$ (285.45)
TOTAL STATE GRANTS	<u>\$ (181.00)</u>	<u>\$ 103.95</u>	<u>\$ -</u>
FEDERAL GRANTS			
516 IDEA B	\$ (38,746.27)	\$ 9,802.86	\$ (48,549.13)
572 Title I Targeted Assistance	\$ (31,054.10)	\$ 16,102.53	\$ (47,156.63)
587 IDEA Early Childhood (Preschool)	\$ (14,883.16)	\$ 5,512.07	\$ (20,395.23)
590 Title II A Improving Teacher Quality	\$ (5,525.16)	\$ 14,847.70	\$ (20,372.86)
599 Title IV A Student Support	\$ (550.25)	\$ 6,366.00	\$ (6,916.25)
TOTAL FEDERAL GRANTS	<u>\$ (90,758.94)</u>	<u>\$ 52,631.16</u>	<u>\$ (136,473.85)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 115,121.39	\$ 24,006.70	\$ 91,114.69
003 August 2010 PI	\$ 40,205.59	\$ 26,050.14	\$ 14,155.45
003 Permanent Improvement	\$ 155,326.98	\$ 50,056.84	\$ 105,270.14
ACTIVITY FUNDS			
300 Athletic Fund	\$ 81,998.42	\$ 51,611.33	\$ 30,387.09
300 Instrumental Music	\$ 6,375.00	\$ -	\$ 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>\$ 91,608.89</u>	<u>\$ 51,622.60</u>	<u>\$ 33,611.29</u>
ENTERPRISE			
006 Cafeteria	\$ 178,259.10	\$ 121,813.70	\$ 56,445.40
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 259,911.77	\$ 5,458.44	\$ 254,453.33
008 Endowment & Scholarship Funds	\$ 263,244.14	\$ 1,000.00	\$ 262,244.14
TOTAL TRUST FUNDS	<u>\$ 523,155.91</u>	<u>\$ 6,458.44</u>	<u>\$ 516,697.47</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 15,896.88	\$ 4,573.25	\$ 11,323.63
009 Classroom Supplies & Workbooks, Middle School	\$ 19,783.92	\$ 158.67	\$ 19,625.25
009 Classroom Supplies - Auburn	\$ 6,029.26	\$ 1,733.59	\$ 4,295.67
009 Classroom Supplies Central	\$ 22,083.93	\$ 4.35	\$ 22,079.58

SHELBY CITY SCHOOLS

January 31, 2019

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 2,908.02	\$ 123.44	\$ 2,784.58
009 Classroom Supplies - Preschool	\$ 44,830.07	\$ 7,247.24	\$ 37,582.83
TOTAL CONSUMMABLE FEES	\$ 111,532.08	\$ 13,840.54	\$ 97,691.54
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 758,456.68	\$ -	\$ 758,456.68
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,170.33	\$ 200.00	\$ 970.33
200 Mad Dog Gym	\$ 1,603.20	\$ 427.00	\$ 1,176.20
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 12,455.65	\$ 9,178.53	\$ 3,277.12
200 FFA	\$ 76,705.37	\$ 27,929.76	\$ 48,775.61
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact	\$ 1,596.44	\$ 263.39	\$ 1,333.05
200 Middle, High, Central & Dowds School Student Council	\$ 24,292.37	\$ 2,424.77	\$ 21,867.60
200 Publications	\$ 24,599.47	\$ 16,067.82	\$ 8,531.65
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	\$ 3,096.44	\$ -	\$ 3,096.44
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	\$ 2,654.49	\$ 9.00	\$ 2,645.49
200 Class of 2020	\$ 3,227.31	\$ -	\$ 3,227.31
200 Class of 2021	\$ 342.00	\$ -	\$ 342.00
200 Class of 2022	\$ 306.00	\$ -	\$ 306.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 SMS Eco Warriors	\$ 691.61	\$ 382.50	\$ 309.11
TOTAL TRUST AND AGENCY	\$ 173,807.46	\$ 59,407.77	\$ 114,399.69
TOTAL CASH	\$ 15,763,987.42	\$ 1,607,312.22	\$ 14,157,501.40

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

REVENUES	January 2019			FY 2019 Year to Date		
	Actual	Forecast	Variance	Actual	Forecast	Variance
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 1,808,271	\$ 1,802,516	\$ 5,755
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ 293,358	\$ 280,735	\$ 12,623
1.030 Income Tax	\$ 543,985	\$ 550,000	\$ (6,015)	\$ 2,080,536	\$ 2,065,863	\$ 14,673
1.035 Foundation	\$ 890,475	\$ 910,000	\$ (19,525)	\$ 6,219,075	\$ 6,147,701	\$ 71,374
1.040 Bus Funds& Parity Aid	\$ 28,006	\$ 26,500	\$ 1,506	\$ 213,399	\$ 186,313	\$ 27,086
1.045 Restriicted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollba	\$ -	\$ -	\$ -	\$ 352,204	\$ 350,000	\$ 2,204
1.060 All Other Operating Revenue	\$ 101,686	\$ 100,000	\$ 1,686	\$ 764,331	\$ 684,753	\$ 79,578
Subtotal Operating Revenue	\$ 1,564,152	\$ 1,586,500	\$ (22,348)	\$ 11,731,174	\$ 11,517,881	\$ 213,293
2.050 Advances in			\$ -			\$ -
2.060 Other Non Operating Revenue	\$ 20	\$ 2,400	\$ (2,380)	\$ 58,427	\$ 67,460	\$ (9,033)
Subtotal Non-operating Revenue	\$ 20	\$ 2,400	\$ (2,380)	\$ 58,427	\$ 67,460	\$ (9,033)
TOTAL REVENUE	\$ 1,564,172	\$ 1,588,900	\$ (24,728)	\$ 11,789,601	\$ 11,585,341	\$ 204,260
					Percent error	1.76%
EXPENDITURES						
3.010 Personal Services	\$ 878,907	\$ 875,000	\$ 3,907	\$ 5,880,330	\$ 5,822,769	\$ 57,561
3.020 Employee Benefits	\$ 477,809	\$ 496,562	\$ (18,753)	\$ 3,055,171	\$ 3,036,000	\$ 19,171
3.030 Purchased Services	\$ 236,874	\$ 250,000	\$ (13,126)	\$ 1,423,262	\$ 1,497,345	\$ (74,083)
3.040 Supplies and Materials	\$ 54,945	\$ 60,000	\$ (5,055)	\$ 498,869	\$ 454,635	\$ 44,234
3.050 Capital Outlay	\$ -	\$ 5,000	\$ (5,000)	\$ 251,970	\$ 264,920	\$ (12,950)
Debt Service:		\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 51,363	\$ 50,000	\$ 1,363	\$ 208,101	\$ 271,685	\$ (63,584)
Subtotal Operating Expenditures	\$ 1,699,898	\$ 1,736,562	\$ (36,664)	\$ 11,317,703	\$ 11,347,354	\$ (29,651)
5.010 Transfers-out		\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,699,898	\$ 1,736,562	\$ (36,664)	\$ 11,317,703	\$ 11,347,354	\$ (29,651)
					Percent error	-0.26%
6.010 TOTAL REVENUES OVER/(UND	\$ (135,726)	\$ (147,662)	\$ 11,936	\$ 471,898	\$ 237,987	\$ 233,911
7.010 Beginning Cash Balance	\$ 11,236,503	\$ 11,014,506	\$ 221,997	\$ 10,628,859	\$ 10,628,857	\$ 2
7.020 Ending Cash Balance	\$ 11,100,777	\$ 10,866,844	\$ 233,933	\$ 11,100,757	\$ 10,866,844	\$ 233,913
8.010 Outstanding Encumbrances	\$ 1,286,773			\$ 1,286,773		

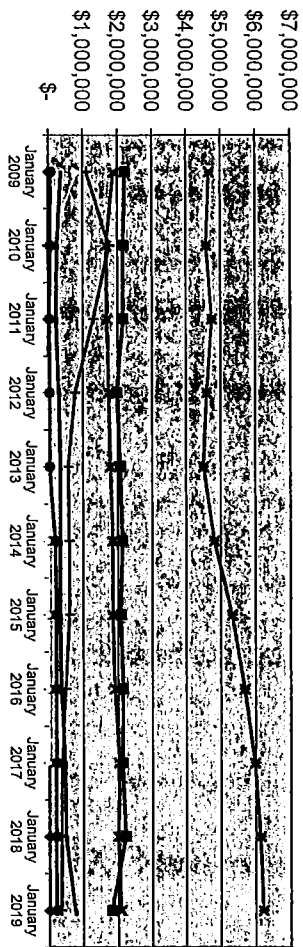
Days operating cash in General Fund on January 31st: 218
Benchmark: 90

SHELLEY CITY SCHOOLS

	January 2009	January 2010	January 2011	January 2012	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1.010 Real Estate Tax	\$ 2,208,033	\$ 2,164,851	\$ 2,152,289	\$ 1,977,980	\$ 2,067,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,121,544	\$ 2,211,224	\$ 1,808,271
1.020 Personal Property Tax	\$ 837,420	\$ 32,362	\$ 21,235	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,358
1.030 Income Tax	\$ 1,888,232	\$ 1,676,701	\$ 1,704,675	\$ 1,753,811	\$ 1,792,522	\$ 1,856,659	\$ 1,850,170	\$ 1,909,801	\$ 2,032,405	\$ 2,001,452	\$ 2,080,556
1.035 Foundation	\$ 4,672,152	\$ 4,591,120	\$ 4,759,796	\$ 4,598,286	\$ 4,499,753	\$ 4,824,532	\$ 5,339,985	\$ 5,697,954	\$ 5,986,409	\$ 6,147,193	\$ 6,219,075
1.040 Bus Funds- Parity Aid	\$ 66,071	\$ 49,840	\$ 24,787	\$ 24,787	\$ 24,787	\$ 24,787	\$ 216,395	\$ 203,854	\$ 202,601	\$ 197,814	\$ 213,399
1.050 State refund of Homestead/Rollback	\$ 1,117,925	\$ 1,769,354	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 598,946	\$ 602,803	\$ 481,840	\$ 378,821	\$ 368,066	\$ 352,204
1.060 All Other Operating Revenue	\$ 365,978	\$ 253,151	\$ 224,342	\$ 296,322	\$ 338,200	\$ 335,791	\$ 324,054	\$ 362,807	\$ 461,341	\$ 491,181	\$ 764,331
Subtotal Operating Revenue	\$ 11,155,811	\$ 10,537,379	\$ 10,196,471	\$ 9,437,176	\$ 9,292,891	\$ 9,930,083	\$ 10,405,660	\$ 10,791,785	\$ 11,183,121	\$ 11,476,930	\$ 11,731,174
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 182	\$ 18,581	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461	\$ 58,427
Subtotal Non-operating Revenue	\$ 182	\$ 18,581	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461	\$ 58,427
TOTAL REVENUE	\$ 11,155,993	\$ 10,555,960	\$ 10,218,817	\$ 9,462,466	\$ 9,344,203	\$ 10,053,506	\$ 10,562,895	\$ 10,816,158	\$ 11,196,788	\$ 11,473,391	\$ 11,789,601
EXPENDITURES	January 2009	January 2010	January 2011	January 2012	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018	January 2019
3.010 Personal Services	\$ 5,646,335	\$ 5,594,005	\$ 5,699,145	\$ 5,847,200	\$ 5,614,454	\$ 5,332,382	\$ 5,308,164	\$ 5,388,323	\$ 5,471,382	\$ 5,664,444	\$ 5,980,330
3.020 Employee Benefits	\$ 2,628,141	\$ 2,658,084	\$ 2,529,223	\$ 2,591,188	\$ 2,834,139	\$ 2,466,967	\$ 2,540,554	\$ 2,629,765	\$ 2,858,364	\$ 2,956,741	\$ 3,055,171
3.030 Purchased Services	\$ 833,021	\$ 968,517	\$ 916,995	\$ 916,940	\$ 1,009,857	\$ 1,076,160	\$ 1,316,499	\$ 1,495,822	\$ 1,282,051	\$ 1,320,728	\$ 1,423,282
3.040 Supplies and Materials	\$ 412,565	\$ 319,328	\$ 303,675	\$ 285,758	\$ 303,848	\$ 375,868	\$ 362,217	\$ 450,883	\$ 485,689	\$ 492,841	\$ 498,869
3.050 Capital Outlay	\$ 187,003	\$ 151,833	\$ 38,194	\$ 51,910	\$ 23,523	\$ 8,222	\$ 93,602	\$ 4,405	\$ 169,369	\$ 9,854	\$ 251,970
Debt Service: Principal State Loans	\$ 45,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/INI	\$ 205,000	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 27,199	\$ 20,062	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 430,830	\$ 323,673	\$ 382,496	\$ 350,470	\$ 368,196	\$ 293,697	\$ 385,634	\$ 337,534	\$ 392,591	\$ 314,538	\$ 208,101
Subtotal Operating Expenditures	\$ 10,415,937	\$ 10,245,502	\$ 10,102,546	\$ 10,129,821	\$ 10,156,695	\$ 9,553,296	\$ 10,006,670	\$ 10,306,732	\$ 10,659,446	\$ 10,759,146	\$ 11,317,703
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,415,937	\$ 10,245,502	\$ 10,102,546	\$ 10,129,821	\$ 10,156,695	\$ 9,553,296	\$ 10,006,670	\$ 10,306,732	\$ 10,659,446	\$ 10,759,146	\$ 11,317,703
6.010 TOTAL REVENUES OVER/(UNDER) BY	\$ 740,056	\$ 310,458	\$ 116,271	\$ (667,355)	\$ (812,492)	\$ 500,210	\$ 556,225	\$ 509,426	\$ 537,342	\$ 714,245	\$ 471,898
7.010 Beginning Cash Balance	\$ 3,004,052	\$ 3,936,985	\$ 4,450,467	\$ 4,981,089	\$ 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	\$ 3,744,108	\$ 4,247,413	\$ 4,566,738	\$ 4,213,734	\$ 3,573,402	\$ 4,119,471	\$ 5,055,854	\$ 6,458,488	\$ 8,046,493	\$ 9,616,675	\$ 11,100,757
8.010 Outstanding Encumbrances	\$ 919,514	\$ 711,273	\$ 845,963	\$ 766,140	\$ 727,702	\$ 920,620	\$ 1,002,892	\$ 948,745	\$ 771,399	\$ 1,005,323	\$ 1,115,138

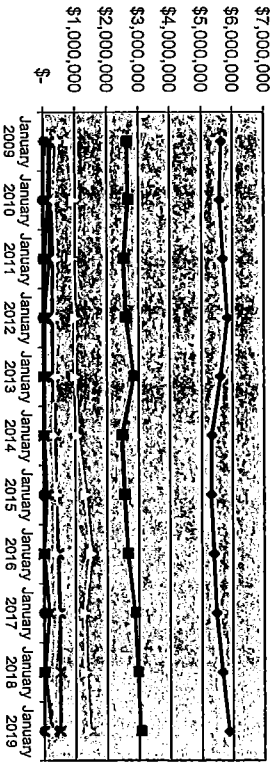
SHELBY CITY SCHOOLS
January 2019

Revenue Comparisons
Current and Previous Fiscal Years



- Real Estate Tax
- Personal Property Tax
- Income Tax
- Foundation
- Bus Funds & Party Aid
- State refund of Homestead/Rollback
- All Other Operating Revenue

Expense Comparisons
Current & Previous Fiscal Years



- Personal Services
- Employee Benefits
- Purchased Services
- Supplies and Materials
- Capital Outlay
- Debt Service: Principal State Loans
- Debt Service: Principal State Advances
- Debt Service: Principal HB 284 Loans/Rolls
- Debt Service: Interest & Fiscal Charges
- Other charges

Shelby City Schools

Richland County

Updated to include current tax values; Rover Phase I & Foundation adj to Guarantee

Lines 1.01, 1.20, 1.035 & 1.050 adjusted

Schedule of Revenues, Expenditures and Changes in Fund Balances

no other change to prior forecast at this point

For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual;

Does not include raises after 2020

Forecasted Fiscal Years Ending June 30, 2019 Through 2023

Roof or other major repairs

FEBRUARY 2019 DRAFT

	Actual				Forecasted				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Average Change	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenues									
1.010 General Property Tax (Real Estate)	\$4,719,699	\$4,616,115	\$4,828,233	1.2%	\$4,621,000	\$4,719,000	\$4,742,000	\$4,769,000	\$4,367,000
1.020 Tangible Personal Property Tax (Utility)	386,929	435,266	464,121	9.6%	1,110,000	1,679,000	1,701,000	1,724,000	1,672,000
1.030 Income Tax	2,628,985	2,789,599	2,817,799	3.6%	2,875,000	2,933,000	2,993,000	3,054,000	3,116,000
1.035 Unrestricted State Grants-In-Aid	9,689,317	10,094,361	10,274,580	3.1%	10,291,000	10,063,000	10,065,000	10,067,000	10,069,000
1.040 Restricted State Grants-In-Aid	375,853	309,345	322,368	-6.7%	320,000	323,000	323,000	323,000	323,000
1.045 Restricted Federal Grants-In-Aid - SFSF									
1.050 Property Tax Allocation	981,131	746,316	735,165	-11.9%	695,000	685,000	687,000	689,000	636,000
1.060 All Other Revenues	677,845	927,351	1,034,789	24.2%	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000
1.070 Total Revenues	19,419,759	19,918,353	20,477,055	2.7%	21,096,000	21,586,000	21,695,000	21,810,000	21,367,000
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In									
2.050 Advances-In									
2.060 All Other Financing Sources	71,541	94,915	155,574	48.3%	80,000	80,000	80,000	80,000	80,000
2.070 Total Other Financing Sources	71,541	94,915	155,574	48.3%	80,000	80,000	80,000	80,000	80,000
2.080 Total Revenues and Other Financing Sources	19,491,300	20,013,268	20,632,629	2.9%	21,176,000	21,666,000	21,775,000	21,890,000	21,447,000
Expenditures									
3.010 Personal Services	9,268,762	9,470,572	9,821,980	2.9%	10,189,000	10,464,000	10,591,000	10,720,000	10,851,000
3.020 Employees' Retirement/Insurance Benefits	4,648,469	4,896,374	5,066,494	4.4%	5,236,000	5,427,000	5,604,000	5,789,000	5,983,000
3.030 Purchased Services	2,515,248	2,467,390	2,542,112	0.6%	2,825,000	2,910,000	2,998,000	3,088,000	3,181,000
3.040 Supplies and Materials	720,058	742,902	741,350	1.5%	782,000	782,000	782,000	782,000	782,000
3.050 Capital Outlay	19,773	269,537	10,932	583.6%	426,000	50,000	215,000	50,000	215,000
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal - Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	756,901	773,215	723,333	-2.3%	721,000	721,000	770,000	770,000	770,000
4.500 Total Expenditures	17,931,211	18,619,990	18,906,201	2.7%	20,181,000	20,354,000	20,960,000	21,199,000	21,782,000
Other Financing Uses									
5.010 Operating Transfers-Out									
5.020 Advances-Out									
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses									
5.050 Total Expenditures and Other Financing Uses	17,931,211	18,619,990	18,906,201	2.7%	20,181,000	20,354,000	20,960,000	21,199,000	21,782,000
6.01 Surplus of Revenues and Other Financing Sources over (Under) Expenditures and Other Financing Uses	1,560,089	1,393,278	1,726,428	6.6%	995,000	1,312,000	815,000	691,000	336,000
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,949,062	7,509,151	8,902,429	22.4%	10,628,857	11,623,857	12,935,857	13,750,857	14,441,857
7.020 Cash Balance June 30	7,509,151	8,902,429	10,628,857	19.0%	11,623,857	12,935,857	13,750,857	14,441,857	14,106,857
8.010 Estimated Encumbrances June 30	230,467	81,176	454,465	197.5%	150,000	150,000	150,000	150,000	150,000
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials	100,063	101,581	124,587	12.1%	20,000				
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization	223,449	223,449	223,449		223,449	223,449	223,449	223,449	223,449
9.050 Debt Service									
9.060 Property Tax Advancements									
9.070 Bus Purchases	12,351	12,351		-50.0%					
9.080 Subtotal	335,863	337,381	348,036	1.8%	243,449	223,449	223,449	223,449	223,449
10.010 Fund Balance June 30 for Certification of Appropriations	6,942,821	8,483,872	9,826,356	19.0%	11,230,408	12,562,408	13,377,408	14,068,408	13,733,408
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									475,000
11.300 Cumulative Balance of Replacement/Renewal Levies									475,000
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	6,942,821	8,483,872	9,826,356	19.0%	11,230,408	12,562,408	13,377,408	14,068,408	14,208,408
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 Cumulative Balance of New Levies									
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	6,942,821	8,483,872	9,826,356	19.0%	11,230,408	12,562,408	13,377,408	14,068,408	14,208,408
ADM Forecasts									
20.010 Kindergarten - October Count	160	164	129	-9.4%	163	150	150	150	150
20.015 Grades 1-12 - October Count	1,913	1,851	1,870	-1.1%	1765	1760	1760	1760	1760
State Fiscal Stabilization Funds									
21.010 Personal Services SFSF									
21.020 Employees Retirement/Insurance Benefits SFSF									
21.030 Purchased Services SFSF									
21.040 Supplies and Materials SFSF									
21.050 Capital Outlay SFSF									
21.060 Total Expenditures - SFSF									

See accompanying summary of significant forecast assumptions and accounting policies

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

Shelby City Schools

Richland County

Schedule of Revenues, Expenditures and Changes In Fund Balances For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual; Forecasted Fiscal Years Ending June 30, 2019 Through 2023

	Actual				Average Change	Forecasted				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018			Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenues										
1.010 General Property Tax (Real Estate)	\$4,719,699	\$4,616,115	\$4,828,233	1.2%	\$4,690,000	\$4,799,000	\$4,825,000	\$4,851,000	\$4,399,000	
1.020 Tangible Personal Property Tax (Utility)	386,929	435,266	464,121	9.8%	507,000	521,000	545,000	568,000	563,000	
1.030 Income Tax	2,628,985	2,789,599	2,817,799	3.6%	2,875,000	2,933,000	2,993,000	3,054,000	3,116,000	
1.035 Unrestricted State Grants-In-Aid	9,669,317	10,094,361	10,274,580	3.1%	10,291,000	10,298,000	10,230,000	10,160,000	10,091,000	
1.040 Restricted State Grants-In-Aid	375,853	309,345	322,368	-6.7%	320,000	323,000	323,000	323,000	323,000	
1.045 Restricted Federal Grants-In-Aid - SFSF										
1.050 Property Tax Allocation	961,131	746,316	735,185	-11.9%	700,000	697,000	699,000	701,000	642,000	
1.060 All Other Revenues	677,845	927,351	1,034,789	24.2%	1,184,000	1,184,000	1,184,000	1,184,000	1,184,000	
1.070 Total Revenues	19,419,759	19,918,353	20,477,055	2.7%	20,567,000	20,755,000	20,799,000	20,841,000	20,318,000	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In										
2.050 Advances-In										
2.060 All Other Financing Sources	71,541	94,915	155,574	48.3%	80,000	80,000	80,000	80,000	80,000	
2.070 Total Other Financing Sources	71,541	94,915	155,574	48.3%	80,000	80,000	80,000	80,000	80,000	
2.080 Total Revenues and Other Financing Sources	19,491,300	20,013,268	20,632,629	2.9%	20,647,000	20,835,000	20,879,000	20,921,000	20,398,000	
Expenditures										
3.010 Personal Services	9,268,762	9,470,572	9,821,980	2.9%	10,189,000	10,464,000	10,591,000	10,720,000	10,851,000	
3.020 Employees' Retirement/Insurance Benefits	4,648,469	4,896,374	5,066,494	4.4%	5,238,000	5,427,000	5,604,000	5,789,000	5,983,000	
3.030 Purchased Services	2,515,248	2,467,390	2,542,112	0.6%	2,825,000	2,910,000	2,998,000	3,088,000	3,181,000	
3.040 Supplies and Materials	720,058	742,902	741,350	1.5%	782,000	782,000	782,000	782,000	782,000	
3.050 Capital Outlay	19,773	269,537	10,932	583.6%	428,000	50,000	215,000	50,000	215,000	
3.060 Intergovernmental										
4.010 Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal - Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	758,901	773,215	723,333	-2.3%	721,000	721,000	770,000	770,000	770,000	
4.500 Total Expenditures	17,931,211	18,619,990	18,906,201	2.7%	20,181,000	20,354,000	20,960,000	21,199,000	21,782,000	
Other Financing Uses										
5.010 Operating Transfers-Out										
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5.040 Total Other Financing Uses										
5.050 Total Expenditures and Other Financing Uses	17,931,211	18,619,990	18,906,201	2.7%	20,181,000	20,354,000	20,960,000	21,199,000	21,782,000	
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,560,089	1,393,278	1,726,428	6.6%	466,000	481,000	81,000	278,000	1,384,000	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,949,062	7,509,151	8,902,429	22.4%	10,628,857	11,094,857	11,575,857	11,494,857	11,216,857	
7.020 Cash Balance June 30	7,509,151	8,902,429	10,628,857	19.0%	11,094,857	11,575,857	11,494,857	11,216,857	9,832,857	
8.010 Estimated Encumbrances June 30	230,467	81,176	454,465	197.5%	150,000	150,000	150,000	150,000	150,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials	100,063	101,581	124,587	12.1%	20,000					
9.020 Capital Improvements										
9.030 Budget Reserve										
9.040 DPIA										
9.045 Fiscal Stabilization	223,449	223,449	223,449		223,449	223,449	223,449	223,449	223,449	
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases	12,351	12,351		-50.0%						
9.080 Subtotal	335,863	337,381	348,036	1.8%	243,449	223,449	223,449	223,449	223,449	
10.010 Fund Balance June 30 for Certification of	6,942,821	8,483,872	9,826,356	19.0%	10,701,408	11,202,408	11,121,408	10,843,408	9,459,408	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement									475,000	
11.300 Cumulative Balance of Replacement/Renewal Levies									475,000	
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	6,942,821	8,483,872	9,826,356	19.0%	10,701,408	11,202,408	11,121,408	10,843,408	9,934,408	
Revenue from New Levies										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies										
14.010 Revenue from Future State Advancements										
15.010 Unreserved Fund Balance June 30	6,942,821	8,483,872	9,826,356	19.0%	10,701,408	11,202,408	11,121,408	10,843,408	9,934,408	
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State Fiscal Stabilization Funds										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
Total Expenditures - SFSF										

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
January 2019/ February 25, 2019 Board Meeting**

Regular Meeting

Financial items for action on this agenda include the regular statements and cash reconciliations for December and January.

3.2 Financial Reports

Cash Reconciliation:

The district's cash balance at the end of January was \$15,763,987, this compares with a cash balance of \$14,061,255 one year ago. The General Fund ending balance was \$11,100,757 equal to 7.3 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 6.2 and the General Fund cash balance was \$ 9,616,675.

Our interest income for the fiscal year to date is double the amount earned during the same period last year, and eight times more than the year before that.

Cash Balances;

All our funds except federal grants were in the black at the end of January.

Actual Results Compared to Forecast

For the year to date our cash balance is \$233,913 more than forecasted. In looking at prior years, our expenses are higher than they have been at this point for at least the last ten years. Revenue is higher than it has been since 2008 which allows the additional expense to be covered. The increase in revenue is due to increased State Foundation funding and an increase in income tax receipts. Other receipts, which include a recent Medicaid payment also account for some of our income.

4.1 Financial Information

We've revised our revenue estimates and budget appropriations for the first time in several months so there are quite a few changes this time.

Revenue Estimates:

- \$50,000 increase to Fund 001; General Fund
This relatively small change is made to accommodate some miscellaneous revenue. We will make additional changes when the forecast is formally updated in the spring.
- (\$5384) *Decrease* to Fund 007 Scholarships
- \$4000 increase to Fund 018; Principal's Fund
- \$500 increase to Fund 019; Local Grants
- \$300 increase to Fund 022; Trust & Flower funds
The above small changes and similar changes to budget appropriations are made to allow for mid year changes in fundraisers and spending plans
- \$70,132 increase to Fund 200 Student Activity Accounts
Student Activity revenue estimates and budget changes were not available when our initial budgets were set. Most advisors have now submitted budgets, which accounts for this larger change
- \$15,600 increase to Fund 300; Athletics, Music and Art
- \$2000 increase to Fund 401; Auxiliary Services

The relatively small changes here to Funds 300 and 401 are made to accommodate changes in receipts and expenses over the year.

- \$10,113 increase to Fund 499; Misc State Grant
This change and the change to appropriations below is made to accommodate the School Safety Grant
- \$34,342 increase to Fund 516; IDEA Grant
- \$14,259 increase to Fund 572; Title I Grant
- \$9769 increase to Fund 587; IDEA Early Childhood Grant
- \$7138 increase to Fund 590; Title IIA Grant

Federal Grants were recently revised and budgets redone. In some cases a small amount of additional revenue has become available, and in others initial errors were discovered and corrected. Changes to both revenue estimates and budget appropriations were made in response to that process.

Budget Appropriations:

See above for a general review of changes.

- \$11,000 increase to Fund 001; General Fund
- \$13,000 increase to fund 006; Food Service
- \$4997 increase to Fund 007 scholarships
- \$17,000 increase to Fund 009; Supplies
- \$4,000 increase to Fund 018; Principal's Funds
- \$500 increase to Fund 019; Local Grants
- \$450 increase to Fund 022; Trust & Flower Funds
- \$100,775 increase to Fund 200; Student Activity Funds
- \$17,750 increase to Fund 300; Athletics, Music & Art
- \$336 increase to Fund 401; Auxiliary Services
- \$10,113 increase to Fund 499; Misc State Grant
- \$50,983 increase to Fund 516; IDEA B Grant
- \$14,267 increase to Fund 572; Title I Grant

Superintendent's Report

5.2 David Conley will be present to discuss options for facilities planning. As a reference point on availability of funds we've included a copy of the forecast as filed last fall on page 7. A draft forecast that includes estimated revenue changes based on the 2018 Tax values including the first phase of the Rover Pipeline is shown on page 8 for reference only. We're not recommending any change to the forecast as filed at this time. Revisions will be made in the spring as indicated.

In looking at the draft forecast please keep in mind that the only changes from the forecast as filed are to tax and state foundation revenue based on our current understanding of the guarantee formula. As noted above the values from this fall are holding up well, but additional changes are possible and may further impact our financial position.

6. Personnel:

6.1-2 The financial impact of these resignations won't be known until replacements are chosen.

6.3 The agreement with the Director of Buildings & Grounds is on the same terms as the previous contract.

6.4 The superintendent's contract term has been extended. Details of the actual contract are still under consideration as this is written.

6.5 Mr. Mahaney's salary at MA Step 7 will be \$48,370 for the 2019-20 school year.

6.5.3 Mr. Gallaway's salary at BA, 3 years experience will be \$35,710 for the 2019-20 school year.

6.6.1 Ms. Holland replaces Wanda Robinson. Her hourly rate for the current year will be \$10.41/hour, \$15,490 on an annual basis. This represents a savings of 19% based on hourly rates.

6.7 Transitional duty is being offered to DeeDee Dawson who is absent due to a work related injury.

6.9 Ms. Randall's hourly rate is the same as her current level.

6.10 On an annual basis at the current scale, step increases to the four teachers mentioned here will cost \$10,557 total, an average of \$2640 each.

6.11 The curriculum rate is currently \$23.36/hour

6.12.1 Any costs associated with hiring for Sacred Heart are paid from Auxiliary Service funds provided by the State of Ohio for their benefit.

9. New Business

9.4 The contract with Mr. Conley is for \$24,000, his previous contract was for \$32,500. Duties are as specified in the exhibit.

9.5 The dental coverage renewal with CoreSource is an decrease of 8%, a savings of about \$10,800. Although the monthly premium is the same a one month premium holiday has been offered which will decrease our cost.

9.6 Flood insurance premiums are as noted.

9.7 This procedure is in response to a change in law that extends responsibility for proper staff licensure and credentialing to the superintendent and/or his designee.

9.8 The proposal from Centennial/Gordian is for initial review/design only. The actual roof project will be discussed and approved after their report has been received.

9.9 It's our practice to maintain a sliding scale for preschool tuition. The update is made each year at this time to allow for changes in federal poverty calculations on which the scale is based.

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

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

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

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

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

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCCO:: at 18-FEB-2019 14:40:40.3

Date: 02/18/19
 Time: 2:40 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

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	12,550,031.59	1,232,331.92	1,043,269.52	6,833,950.64	66.54
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
929,800.00	0.00	929,800.00	600,122.35	0.00	3,800.00	325,877.65	64.95
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
315,470.00	23,346.56	338,816.56	224,627.77	15,363.96	44,075.32	70,113.47	79.31
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
998,330.00	11,790.21	1,010,120.21	650,780.03	69,333.25	108,842.53	250,497.65	75.20
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
20,100.00	5,797.80	25,897.80	13,005.86	0.00	5,458.44	7,433.50	71.
*****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	61,457.96	1,170.00	14,440.54	5,103.98	93.70
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
180,050.00	10,821.78	190,871.78	102,590.53	1,318.40	18,168.12	70,113.13	63.27
*****TOTAL FOR FUND 019 (OTHER GRANT):							
39,513.29	10.00	39,523.29	27,811.40	873.19	11,561.41	150.48	99.62
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
17,175.00	2,540.84	19,715.84	2,223.51	0.00	11,276.27	6,216.06	68.47

Date: 02/18/19
 Time: 2:40 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND

Page: 2
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
3,000,000.00	0.00	3,000,000.00	1,824,278.24	0.00	0.00	1,175,721.76	60.81
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
170,000.00	1,500.00	171,500.00	54,677.76	0.00	4,375.24	112,447.00	34.43
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
181,121.00	30,627.93	211,748.93	109,710.48	4,164.14	54,927.63	47,110.82	77.75
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
175,625.00	9,283.63	184,908.63	127,346.62	5,898.00	48,310.51	9,251.50	95.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
234,646.52	33,733.14	268,379.66	137,104.94	175.09	94,648.67	36,626.05	86.35
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
10,113.00	491.40	10,604.40	10,500.45	0.00	103.95	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
512,050.92	4,012.85	516,063.77	293,021.63	32,371.77	9,555.97	213,486.17	58.63
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
406,066.31	7,031.61	413,097.92	271,195.73	36,126.09	14,987.38	126,914.81	69.28
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL--HANDICAPPED):							
21,669.25	728.00	22,397.25	14,545.50	2,326.36-	250.00	7,601.75	66.06

Date: 02/18/19
Time: 2:40 pm

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

Page: 3
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
62,185.83	11,347.65	73,533.48	51,428.73	4,348.32	14,998.47	7,106.28	90.34
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
29,519.15	355.00	29,874.15	14,738.05	189.00	6,177.00	8,959.10	70.01
=====							
*****GRAND TOTALS:							
27,363,272.27	624,535.63	27,987,807.90	17,156,911.13	1,401,336.77	1,510,226.97	9,320,669.80	66.70
=====							

-- 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 March 2017

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 18-FEB-2019 14:40:51.7

Date: 02/18/19
 Time: 2:40 pm

SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

Page: 1
 (REVSUM)

Board Report on Revenue March 2017

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	20,779,900.00	11,792,005.10	2,403.50	1,566,556.86	8,987,894.90	56.75
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	875,000.00	405,610.31	0.00	1,419.20	469,389.69	46.36
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	370,500.00	141,247.76	0.00	1,028.50	229,252.24	38.12
*****TOTAL FOR FUND 004 (BUILDING):	50,000.00	22,406.58	0.00	3,623.32	27,593.42	44.81
*****TOTAL FOR FUND 006 (FOOD SERVICE):	979,600.00	571,992.68	47,061.29	129,922.25	407,607.32	58.00
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	10,235.00	3,371.86	0.00	1,364.52	6,863.14	32.94
*****TOTAL FOR FUND 008 (ENDOWMENT):	4,350.00	3,235.07	0.00	442.74	1,114.93	74.37
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	100,500.00	80,018.46	1,527.45	5,514.45	20,481.54	79.62
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	161,000.00	95,904.55	210.90	5,187.97	65,095.45	59.57
*****TOTAL FOR FUND 019 (OTHER GRANT):	22,807.58	20,091.29	0.00	1,000.00	2,716.29	88.09

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

Date: 02/18/19
Time: 2:40 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

Board Report on Revenue March 2017

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	51,700.00	2,792.38	0.00	0.00	48,907.62	5.40
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,120,000.00	1,831,264.96	0.00	286,627.74	1,288,735.04	58.69
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,672.63	54,350.49	0.00	0.00	87,322.14	38.36
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	194,163.00	157,200.94	16,434.00	74,989.68	36,962.06	80.96
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	169,575.00	154,896.85	4,289.00	40,347.15	14,678.15	91.34
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	178,200.00	87,189.75	0.00	94.45	91,010.25	48.93
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	3,600.00	3,600.00	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	11,113.00	10,500.95	0.00	0.00	612.05	94.49
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	550,984.15	305,561.24	48,746.27	88,849.44	245,422.91	55.46
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	442,528.76	276,500.48	43,054.10	71,166.78	166,028.28	62.48

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

Date: 02/18/19
Time: 2:40 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

Board Report on Revenue March 2017

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	22,397.25	1,988.70	0.00	0.00	20,408.55	8.88
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	74,138.10	51,135.03	8,975.16	8,975.16	23,003.07	68.97
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	30,250.00	12,015.12	550.25	7,600.25	18,234.88	39.72
=====						
*****GRAND TOTALS:	28,344,214.47	16,084,880.55	173,251.92	2,294,710.46	12,259,333.92	56.75
=====						

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

-- Options Summary --

Output file: APPRES.TXT
Optional Heading: February 28, 2019 Appropriations
Type: CSV
Print options page? (Y,N) Y
Report for fiscal year: 2019
Amounts to use: (1,2,3,4) 3
Include accounts with all zero balances? (Y,N) N
Summarize Recap by Fund? (Y,N) Y
: 2019
: Shelby City
: Richland
: regular
: 25th
: February
: 2019
: the Board
: Mr. Broderick
: y
: Mr. Rose
: y
: Mrs. White
: y
: Mrs. Friebel
: y
: Mr. Fisher
: y
: Mr. Rose
: Mr. Fisher
: 001
: 999
: N
: FD

BAT_APPRES executed by SHELBY_TREAS on node NCOCCO:: at 18-FEB-2019 15:13:36.9

2019 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the Shelby City School District,
Richland County, Ohio, met in regular session on the 25th day of February,
2019, at the office of the Board with the following members present:

Mr. Broderick
Mr. Rose
Mrs. White
Mrs. Friebel
Mr. Fisher

Mr. Rose moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Shelby City
School District, Richland County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2019, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 02/18/19
Time: 3:13 pm

SHELBY CITY SCHOOLS
Appropriation Resolution Report
February 28, 2019 Appropriations

Page: 1
(APPRES)

	2019 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	19,972,787.00	454,464.75	20,427,251.75
002 BOND RETIREMENT	929,800.00	.00	929,800.00
003 PERMANENT IMPROVEMENT	315,470.00	23,346.56	338,816.56
006 FOOD SERVICE	998,330.00	11,790.21	1,010,120.21
007 SPECIAL TRUST	20,100.00	5,797.80	25,897.80
008 ENDOWMENT	10,000.00	5,500.00	15,500.00
009 UNIFORM SCHOOL SUPPLIES	69,850.00	11,152.48	81,002.48
018 PUBLIC SCHOOL SUPPORT	180,050.00	10,821.78	190,871.78
019 OTHER GRANT	39,513.29	10.00	39,523.29
022 DISTRICT AGENCY	17,175.00	2,540.84	19,715.84
024 EMPLOYEE BENEFITS SELF INS.	3,000,000.00	.00	3,000,000.00
034 CLASSROOM FACILITIES MAINT.	170,000.00	1,500.00	171,500.00
200 STUDENT MANAGED ACTIVITY	181,121.00	30,627.93	211,748.93
300 DISTRICT MANAGED ACTIVITY	175,625.00	9,283.63	184,908.63
401 AUXILIARY SERVICES	234,646.52	33,733.14	268,379.66
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00
499 MISCELLANEOUS STATE GRANT FUND	10,113.00	491.40	10,604.40
516 IDEA PART B GRANTS	512,050.92	4,012.85	516,063.77
572 TITLE I DISADVANTAGED CHILDREN	406,066.31	7,031.61	413,097.92
587 IDEA PRESCHOOL-HANDICAPPED	21,669.25	728.00	22,397.25
590 IMPROVING TEACHER QUALITY	62,185.83	11,347.65	73,533.48
599 MISCELLANEOUS FED. GRANT FUND	29,519.15	355.00	29,874.15
Grand Total All Funds	27,363,272.27	624,535.63	27,987,807.90

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

Vote:

Mr. Broderick, y
Mr. Rose, y
Mrs. White, y
Mrs. Friebel, y
Mr. Fisher, y
,
,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Shelby City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Date: 02/18/19
Time: 3:13 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet
February 28, 2019 Appropriations

Page 2
(APPRES)

Fund Class/Name	Fund	2019 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	19,972,787.00
Total General Fund		19,972,787.00
Special Revenue		
SPECIAL TRUST	007	20,100.00
PUBLIC SCHOOL SUPPORT	018	180,050.00
OTHER GRANT	019	39,513.29
CLASSROOM FACILITIES MAINT.	034	170,000.00
DISTRICT MANAGED ACTIVITY	300	175,625.00
AUXILIARY SERVICES	401	234,646.52
DATA COMMUNICATION FUND	451	7,200.00
MISCELLANEOUS STATE GRANT FUND	499	10,113.00
IDEA PART B GRANTS	516	512,050.92
TITLE I DISADVANTAGED CHILDREN	572	406,066.31
IDEA PRESCHOOL-HANDICAPPED	587	21,669.25
IMPROVING TEACHER QUALITY	590	62,185.83
MISCELLANEOUS FED. GRANT FUND	599	29,519.15
Total Special Revenue		1,868,739.27
Debt Service		
BOND RETIREMENT	002	929,800.00
Total Debt Service		929,800.00
Capital Projects		
PERMANENT IMPROVEMENT	003	315,470.00
Total Capital Projects		315,470.00
Permanent Funds		
ENDOWMENT	008	10,000.00
Total Permanent Funds		10,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	998,330.00
UNIFORM SCHOOL SUPPLIES	009	69,850.00
Total Enterprise		1,068,180.00

Date: 02/18/19
Time: 3:13 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet
February 28, 2019 Appropriations

Page 3
(APPRES)

Fund Class/Name	Fund	2019 Appropriations
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	3,000,000.00
Total Internal Service		3,000,000.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	17,175.00
STUDENT MANAGED ACTIVITY	200	181,121.00
Total Agency Fund		198,296.00
Total Appropriations - All Fund Types		27,363,272.27

-- Options Summary --

Output file: BDCHEKPY.TXT

Print options page? (Y,N) Y

Report heading: Summary of Monthly Checks January 2019

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: 01/01/2019

To: 01/31/2019

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-FEB-2019 14:51:24.4

Date: 02/05/2019
Time: 2:51 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks January 2019
CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
WARRANT CHECKS

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075005	W	11/30/2018	ACACIA CENTER INC	002025	VOID: 01/10/2019		1,050.00
075273	W	01/11/2019	ACACIA CENTER INC	002025	RECONCILED:01/31/2019		1,050.00
075378	W	01/25/2019	ACACIA CENTER INC	002025	RECONCILED:01/31/2019		1,950.00
075274	W	01/11/2019	ACE DIGITAL ACADEMY	007883	RECONCILED:01/31/2019		5,305.00
075331	W	01/18/2019	ACT	000666			180.00
075276	W	01/11/2019	ALTA FLORIST	880294	RECONCILED:01/31/2019		50.00
075379	W	01/25/2019	Amazon/SYNCB	006304	RECONCILED:01/31/2019		3,946.46
075322	W	01/18/2019	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:01/31/2019		1,716.00
075377	W	01/24/2019	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:01/31/2019		326.40
075406	W	01/31/2019	ANDERSON COACH & TRAVEL ATTN: ESTHER ADAMS	880015			3,034.95
075277	W	01/11/2019	BAUMAN ORCHARDS, INC.	002070	RECONCILED:01/31/2019		220.00
075380	W	01/25/2019	BIOMEDICAL INSTRUMENTATION SERVICES	007865	RECONCILED:01/31/2019		948.32
075278	W	01/11/2019	BRICKER & ECKLER LLP	006034	RECONCILED:01/31/2019		2,004.38
075279	W	01/11/2019	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:01/31/2019		1,869.00
075280	W	01/11/2019	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:01/31/2019		5,280.38
075281	W	01/11/2019	C J DANNEMILLER CO	000707	RECONCILED:01/31/2019		210.00
075332	W	01/18/2019	CAIN GRAPHICS SCREEN PRINTING	005348			150.00
075282	W	01/11/2019	CARDINAL BUS SALES	006571	RECONCILED:01/31/2019		213.16
075334	W	01/18/2019	CARTER LUMBER	006153	RECONCILED:01/31/2019		234.
075335	W	01/18/2019	CATAPULT LEARNING WEST LLC	002873	RECONCILED:01/31/2019		16,723.20
075381	W	01/25/2019	CATAPULT LEARNING WEST LLC	002873			475.00
075382	W	01/25/2019	CENTRAL OHIO FENCING SERVICE	000897			1,000.00
075336	W	01/18/2019	CENTURY LINK	000094	RECONCILED:01/31/2019		301.80
075283	W	01/11/2019	CHARLIES BODY SHOP	001060	RECONCILED:01/31/2019		2,091.85
075284	W	01/11/2019	CITY OF SHELBY SRO / DARE	007900	RECONCILED:01/31/2019		5,733.06
075383	W	01/25/2019	CITY OF SHELBY SRO / DARE	007900	RECONCILED:01/31/2019		5,864.97
075333	W	01/18/2019	CIVISTA BANK	009019	RECONCILED:01/31/2019		3,232.08
075337	W	01/18/2019	COLE DISTRIBUTING INC	003001	RECONCILED:01/31/2019		2,674.61
075384	W	01/25/2019	COLUMBIA GAS OF OHIO	007418			3,870.16
075285	W	01/11/2019	Constellation	009868	RECONCILED:01/31/2019		5,089.61
075325	W	01/18/2019	CORESOURCE, INC	009047	RECONCILED:01/31/2019		14,418.36
075286	W	01/11/2019	CORNELL'S IGA FOODLINER	000023	RECONCILED:01/31/2019		182.84
075330	W	01/17/2019	COURTYARD COLUMBUS EASTON	007920	RECONCILED:01/31/2019		209.00
075338	W	01/18/2019	CROWNE PLAZA GREENBELT SB&G GREENBELT HOTEL LLC	002081			293.80
075287	W	01/11/2019	CUSTOM CONTROLS GROUP, LLC	001973	RECONCILED:01/31/2019		1,440.00
075339	W	01/18/2019	DAILY GLOBE	000121	RECONCILED:01/31/2019		27.43
075272	W	01/11/2019	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:01/31/2019		387.27
075340	W	01/18/2019	DAVE MACK	007492	RECONCILED:01/31/2019		210.00
075341	W	01/18/2019	DEBORAH YUSCHAK	005312	RECONCILED:01/31/2019		100.00
075385	W	01/25/2019	DEE DEE DAWSON	006593			100.00
075407	W	01/31/2019	DETROIT SALT CO	880387			2,352.98
075288	W	01/11/2019	DISCOUNT DRUG MART	000071	RECONCILED:01/31/2019		18.90

Date: 02/05/2019

Time: 2:51 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary of Monthly Checks January 2019
CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019

Page: 2

(CHEKPY)

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075342	W	01/18/2019	DOWDS SCHOOL PTO JUDY FISHER TREASURER	004443			50.00
075386	W	01/25/2019	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	009772	RECONCILED:01/31/2019		250.00
075387	W	01/25/2019	EF EDUCATION FIRST EF CENTER BOSTON	006405			2,013.00
075289	W	01/11/2019	Eric Rath	880176	RECONCILED:01/31/2019		105.00
075343	W	01/18/2019	Eric Rath	880176	RECONCILED:01/31/2019		210.00
075290	W	01/11/2019	EVERASE CORPORATION	009068	RECONCILED:01/31/2019		300.00
075344	W	01/18/2019	FLORIDA FARM BUREAU MARKETING DIVISION	006114	RECONCILED:01/31/2019		55,011.45
075408	W	01/31/2019	FRAN SCHROEDER	000314			34.80
075345	W	01/18/2019	FRIENDS BUSINESS SOURCE	000051	RECONCILED:01/31/2019		14.83
075291	W	01/11/2019	G & L SUPPLY CO	000381	RECONCILED:01/31/2019		28.35
075409	W	01/31/2019	GAMESALAD, INC.	005835			630.00
075292	W	01/11/2019	GANDER PUBLISHING, INC.	002134	RECONCILED:01/31/2019		668.58
075346	W	01/18/2019	GLEN'S SURPLUS SALES INC	001352			139.95
075293	W	01/11/2019	GORDON FOOD SERVICE	001062	RECONCILED:01/31/2019		9,605.84
075347	W	01/18/2019	GORDON FOOD SERVICE	000413	RECONCILED:01/31/2019		74.38
075348	W	01/18/2019	GORDON FOOD SERVICE	001062	RECONCILED:01/31/2019		7,783.96
075388	W	01/25/2019	GORDON FOOD SERVICE	001062			3,366.20
075294	W	01/11/2019	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:01/31/2019		14.32
075295	W	01/11/2019	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:01/31/2019		906.00
075410	W	01/31/2019	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273			23,275.00
075296	W	01/11/2019	HEINEMANN	005511	RECONCILED:01/31/2019		13,780.00
075349	W	01/18/2019	HEINEMANN	005511	RECONCILED:01/31/2019		242.00
075390	W	01/25/2019	HEINEMANN	005511	RECONCILED:01/31/2019		1,254.00
075389	W	01/25/2019	HEINEMANN-RAINTREE	004355	RECONCILED:01/31/2019		651.20
075411	W	01/31/2019	HOLIDAY INN F1099: DC WEST HOTEL, LLC	002150			1,000.00
075412	W	01/31/2019	INFINISOURCE	004939			811.75
075413	W	01/31/2019	JESSICA CRIST	880357			9.38
075297	W	01/11/2019	JOHN GUISSINGER	007328	RECONCILED:01/31/2019		105.00
075350	W	01/18/2019	JOHN GUISSINGER	007328	RECONCILED:01/31/2019		105.00
075298	W	01/11/2019	JOSTENS	001177	RECONCILED:01/31/2019		12.78
075351	W	01/18/2019	KATHLEEN MILLER	005311	RECONCILED:01/31/2019		100.00
075299	W	01/11/2019	KEITH R. SWISHER	004803			105.00
075352	W	01/18/2019	KEITH R. SWISHER	004803			105.00
075353	W	01/18/2019	LAKESHORE LEARNING MATER	000242	RECONCILED:01/31/2019		856.39
075354	W	01/18/2019	LITERACY RESOURCES, INC.	007205	RECONCILED:01/31/2019		84.99
075355	W	01/18/2019	Louis J Koenig Jr Merton Consulting LLC	001934	RECONCILED:01/31/2019		250.00
075391	W	01/25/2019	M T BUSINESS TECH	000572	RECONCILED:01/31/2019		412.29
075356	W	01/18/2019	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271	RECONCILED:01/31/2019		400.00
075300	W	01/11/2019	MAXIM HEALTHCARE SERVICES, INC	002129	RECONCILED:01/31/2019		880.00
075414	W	01/31/2019	MAXIM HEALTHCARE SERVICES, INC	002129			660.00
075392	W	01/25/2019	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:01/31/2019		60.00

Date: 02/05/2019
Time: 2:51 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks January 2019
CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
WARRANT CHECKS

Page: 3
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075357	W	01/18/2019	METRANOME MUSIC STORE	000103			271.69
075301	W	01/11/2019	MILLCRAFT PAPER COMPANY	006546	RECONCILED:01/31/2019		507.75
075358	W	01/18/2019	MOESC	007260	RECONCILED:01/31/2019		7,624.80
075393	W	01/25/2019	MOESC	007260			40,589.98
075415	W	01/31/2019	MOESC	007260			2,192.50
075394	W	01/25/2019	MOHICAN REHABILITATION SERVICE	002061			131.25
075302	W	01/11/2019	MUNICIPAL UTILITIES	000095	RECONCILED:01/31/2019		22,964.21
075359	W	01/18/2019	NATIONAL FFA ORGANIZATION	001120	RECONCILED:01/31/2019		303.00
075364	W	01/18/2019	NCOCC	002970	RECONCILED:01/31/2019		10,700.00
075419	W	01/31/2019	NCOCC	002970			21,037.89
075360	W	01/18/2019	NCOESC	007350	RECONCILED:01/31/2019		3,053.81
075395	W	01/25/2019	NCOESC	007350	RECONCILED:01/31/2019		170.00
075416	W	01/31/2019	NCOESC	007350			206.25
075275	W	01/11/2019	NICKLES BAKERY	000144	RECONCILED:01/31/2019		1,281.84
075303	W	01/11/2019	NWEA	000437	RECONCILED:01/31/2019		8,250.00
075361	W	01/18/2019	OAEP	880562			210.00
075417	W	01/31/2019	OAESA	000654			275.00
075271	W	01/09/2019	OAT & CCC DONNA JOSEPH	001044	RECONCILED:01/31/2019		80.00
075304	W	01/11/2019	OBERLANDER'S TREE & LANDSCAPE	007278	RECONCILED:01/31/2019		475.00
075362	W	01/18/2019	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:01/31/2019		556.26
075305	W	01/11/2019	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	003979			60.00
075396	W	01/25/2019	OHIO FFA ASSOCIATION JAMES P SCOTT JR	001216			1,564.00
075397	W	01/25/2019	OHIO SCHOOL BOARDS ASSOC	000050			250.00
075398	W	01/25/2019	OHIO.NET	005836	RECONCILED:01/31/2019		406.90
075306	W	01/11/2019	PAT LEWIS	006064			63.95
075307	W	01/11/2019	PEARSON EDUCATION	000006	RECONCILED:01/31/2019		245.78
075363	W	01/18/2019	PEPPERONI ROLLERS, LLC	001948	RECONCILED:01/31/2019		2,013.00
075418	W	01/31/2019	PEPSI-COLA BOTTLING CO	000190			389.20
075365	W	01/18/2019	PIONEER CAREER AND TECHNOLOGY CENTER	000640	RECONCILED:01/31/2019		92.50
075420	W	01/31/2019	PIVOT CREATES LLC	000398			175.00
075399	W	01/25/2019	POSITIVE PROMOTIONS	004953			68.90
075376	W	01/18/2019	PUBLIC SCHOOL WORKS WORKS INTERNATIONAL	880471	RECONCILED:01/31/2019		1,000.00
075421	W	01/31/2019	QUILL CORPORATION	000163			147.90
075308	W	01/11/2019	RANDY'S F&W REPAIR, INC.	002130	RECONCILED:01/31/2019		1,967.72
075309	W	01/11/2019	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900	RECONCILED:01/31/2019		1,824.18
075400	W	01/25/2019	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900	RECONCILED:01/31/2019		1,891.62
075310	W	01/11/2019	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:01/31/2019		5,169.52
075366	W	01/18/2019	RUMPKE WASTE & RECYCLING	007683	RECONCILED:01/31/2019		1,430.16
075422	W	01/31/2019	SAM'S CLUB STORE #6407	003812			1,495.13
075423	W	01/31/2019	SC STRATEGIC SOLUTIONS, LLC	002423			146.70
075424	W	01/31/2019	SCHOLASTIC	880390			775.17

Summary of Monthly Checks January 2019
CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
CLASSROOM MAGAZINES							
074280	W	08/10/2018	SCHOLASTIC, INC.	007935	VOID: 01/10/2019		3,611.19
075311	W	01/11/2019	SCHOLASTIC, INC.	007935	RECONCILED:01/31/2019		3,611.19
075425	W	01/31/2019	SCHOLASTIC, INC.	007888			56.10
075312	W	01/11/2019	SCHOOL PRIDE LTD.	880042	RECONCILED:01/31/2019		185.00
075313	W	01/11/2019	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:01/31/2019		109.79
075367	W	01/18/2019	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:01/31/2019		620.68
075326	W	01/18/2019	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:01/31/2019		263,089.55
075314	W	01/11/2019	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:01/31/2019		1,562.00
075368	W	01/18/2019	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:01/31/2019		1,824.00
075434	W	01/31/2019	SHELBY CITY BD OF EDUCAT PETTY CASH	000175			2,158.00
075270	W	01/04/2019	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:01/31/2019		217.61
075328	W	01/18/2019	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:01/31/2019		48.29
075269	W	01/04/2019	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:01/31/2019		6,709.71
075327	W	01/18/2019	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:01/31/2019		6,918.89
075369	W	01/18/2019	SHELBY CITY BOARD OF EDU FFA	000921	RECONCILED:01/31/2019		493.00
075401	W	01/25/2019	SHELBY CITY HEALTH DEPARTMENT	005477			1,538.00
075267	W	01/04/2019	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:01/31/2019		5,922.89
075323	W	01/18/2019	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:01/31/2019		5,852.55
075268	W	01/04/2019	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:01/31/2019		21,591.03
075324	W	01/18/2019	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:01/31/2019		21,675.01
075315	W	01/11/2019	SHELBY PARTS CO	000075	RECONCILED:01/31/2019		104.75
075370	W	01/18/2019	SHELBY PRINTING INC	000045	RECONCILED:01/31/2019		126.45
075426	W	01/31/2019	SHERI MITCHELL	003040			254.48
075402	W	01/25/2019	SHIFFLER EQUIPMENT SALES	000482			54.59
075403	W	01/25/2019	SIESEL DISTRUBTING	880392	RECONCILED:01/31/2019		524.25
075316	W	01/11/2019	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:01/31/2019		4,118.54
075427	W	01/31/2019	STANDARD PLUMBING & HEAT	002225			7,688.76
075404	W	01/25/2019	STANTONS SHEET MUSIC INC	000156	RECONCILED:01/31/2019		164.49
075405	W	01/25/2019	STERLING PAPER	880383	RECONCILED:01/31/2019		6,480.60
075317	W	01/11/2019	STEVEN C. GUY PHD	001813	RECONCILED:01/31/2019		2,400.00
075371	W	01/18/2019	STUDIES WEEKLY	007124	RECONCILED:01/31/2019		198.90
075428	W	01/31/2019	TAMMY MAGERS	005969			90.48
075318	W	01/11/2019	TIME WARNER CABLE	006863	RECONCILED:01/31/2019		44.95
075319	W	01/11/2019	TRANSPORTATION ACCESSORI	000089	RECONCILED:01/31/2019		208.16
075320	W	01/11/2019	TREASURER, STATE OF OHIO DIV OF INDUSTRIAL COMPLIANCE	002247	RECONCILED:01/31/2019		53.25
075372	W	01/18/2019	TRIDICO SIGN COMPANY MICHAEL TOD TRIDICO	006001	RECONCILED:01/31/2019		170.00
075373	W	01/18/2019	TRUCK SALES & SERVICE.INC	000081	RECONCILED:01/31/2019		628.08

Date: 02/05/2019
 Time: 2:51 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks January 2019
 CHECK DATES BETWEEN 01/01/2019 AND 01/31/2019
 WARRANT CHECKS

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 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075429	W	01/31/2019	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			5,613.27
075374	W	01/18/2019	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:01/31/2019		280.96
075375	W	01/18/2019	VINCENT LIGHTING SYSTEM	005385	RECONCILED:01/31/2019		588.96
075329	W	01/18/2019	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,868.86
075430	W	01/31/2019	WAL-MART STORE #01-1539	003195			203.32
V VOIDED CHECKS			2	CHECK TOTALS	4,661.19		
R RECONCILED CHECKS			113	CHECK TOTALS	606,726.84		
W WARRANT CHECKS			166	CHECK TOTALS	740,960.18		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			0	CHECK TOTALS	0.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			0	CHECK TOTALS	0.00		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			164	** TOTAL NET	736,298.99		
*** TOTAL CHECKS WRITTEN			166	*** GRAND TOTALS	740,960.18		

-- Options Summary --

Output file: BDCHEKPY.TXT
Print options page? (Y,N) Y
Report heading: Summary of Monthly Checks December 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: 12/01/2018
To: 12/31/2018
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 NCOCCO:: at 4-JAN-2019 16:19:21.6

Summary of Monthly Checks December 2018
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075126	W	12/14/2018	ACACIA CENTER INC	002025	RECONCILED:12/31/2018		675.00
075127	W	12/14/2018	ADVANCED AUTO PARTS	880071	RECONCILED:12/31/2018		140.43
075128	W	12/14/2018	ALTA FLORIST	880294	RECONCILED:12/31/2018		50.00
075189	W	12/20/2018	AMANDA GREEN	007460			90.75
075190	W	12/20/2018	Amazon/SYNCB	006304	RECONCILED:12/31/2018		2,556.03
075173	W	12/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,716.00
075265	W	12/28/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			326.40
075191	W	12/20/2018	ANDREW MCFARLAND	007100			38.33
075192	W	12/20/2018	ARBITERPAY	002136			175.00
075193	W	12/20/2018	AWWILLER PHOTOGRAPHY PAMELA AWWILLER	007120			50.00
075194	W	12/20/2018	BAKER VEHICLE SYSTEMS	005058	RECONCILED:12/31/2018		118.53
075091	W	12/10/2018	BAUMAN ORCHARDS, INC.	002070	RECONCILED:12/31/2018		440.00
075129	W	12/14/2018	BECK STUDIOS, INC.	880137	RECONCILED:12/31/2018		2,048.00
075226	W	12/28/2018	BECKY PITTMAN	007336			420.00
075227	W	12/28/2018	BOBBI WEAVER	005017			143.07
075092	W	12/10/2018	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:12/31/2018		1,411.68
075228	W	12/28/2018	BSN SPORTS/ALL AMERICAN	001379			32.00
075195	W	12/20/2018	BUCKEYE EDUCATIONAL SYSTEMS	004238	RECONCILED:12/31/2018		199.95
075196	W	12/20/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:12/31/2018		1,731.00
075229	W	12/28/2018	CAIN GRAPHICS SCREEN PRINTING	005348			520.
075197	W	12/20/2018	CALLIE CALLENDER	002074	RECONCILED:12/31/2018		191.32
075130	W	12/14/2018	CARDINAL BUS SALES	006571	RECONCILED:12/31/2018		560.66
075230	W	12/28/2018	CARTER LUMBER	006153			1,182.26
075132	W	12/14/2018	CATAPULT LEARNING WEST LLC	002873	RECONCILED:12/31/2018		7,033.60
075198	W	12/20/2018	CENTRAL OHIO FENCING SERVICE	000897	RECONCILED:12/31/2018		4,656.00
075199	W	12/20/2018	CENTURY LINK	000094	RECONCILED:12/31/2018		301.80
075231	W	12/28/2018	CINDY STRICKLER	006578			63.69
075093	W	12/10/2018	CITY OF SHELBY SRO / DARE	007900	RECONCILED:12/31/2018		233.06
075131	W	12/14/2018	CIVISTA BANK	009019	RECONCILED:12/31/2018		4,257.52
075232	W	12/28/2018	CLUB'S CHOICE CHOICE PRODUCTS USA	000243			9,855.80
075233	W	12/28/2018	COLUMBIA GAS OF OHIO	007418			2,507.46
075234	W	12/28/2018	COMMERCIAL PARTS AND SERVICE	006223			494.00
075176	W	12/20/2018	CORESOURCE, INC	009047			14,394.47
075133	W	12/14/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:12/31/2018		285.84
075200	W	12/20/2018	CUSTOM CONTROLS GROUP, LLC	001973	RECONCILED:12/31/2018		1,100.00
075094	W	12/10/2018	D.B. YUMMERS DETTY FAMILY BARBEQUE	007204	RECONCILED:12/31/2018		1,164.00
075125	W	12/14/2018	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:12/31/2018		276.97
075235	W	12/28/2018	DAUPHNE MALONEY	007813			500.00
075095	W	12/10/2018	DAVE MACK	007492	RECONCILED:12/31/2018		105.00
075134	W	12/14/2018	DAVE MACK	007492	RECONCILED:12/31/2018		105.00
075201	W	12/20/2018	DAVE MACK	007492	RECONCILED:12/31/2018		210.00
075236	W	12/28/2018	DEIDRA LYNN PAULO	880328			86.84
075135	W	12/14/2018	DEMCO	000245	RECONCILED:12/31/2018		111.34

Date: 01/04/2019

Time: 4:19 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

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Summary of Monthly Checks December 2018
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075202	W	12/20/2018	DETROIT SALT CO	880387			2,417.93
075096	W	12/10/2018	DISCOUNT SCHOOL SUPPLY	005074	RECONCILED:12/31/2018		583.30
075203	W	12/20/2018	DOWDS SCHOOL PTO JUDY FISHER TREASURER	004443			150.00
075097	W	12/10/2018	EASY PEASY TICKETING	001920	RECONCILED:12/31/2018		900.00
075204	W	12/20/2018	ELIZABETH EYRING	007104			51.92
075205	W	12/20/2018	EMC/PARADIGM PUB.	006627	RECONCILED:12/31/2018		500.00
075098	W	12/10/2018	Eric Rath	880176	RECONCILED:12/31/2018		105.00
075136	W	12/14/2018	ESHELMAN FRUIT FARM	880308	RECONCILED:12/31/2018		2,317.50
075206	W	12/20/2018	EWELL EDUCATIONAL SERVICES INC	007906	RECONCILED:12/31/2018		295.00
075099	W	12/10/2018	FLINN SCIENTIFIC	003720	RECONCILED:12/31/2018		314.13
075137	W	12/14/2018	FLOCABULARY	006147			384.00
075237	W	12/28/2018	FRAN SCHROEDER	000314			43.60
075238	W	12/28/2018	FRIENDS BUSINESS SOURCE	000051			180.17
075138	W	12/14/2018	G & L SUPPLY CO	000381	RECONCILED:12/31/2018		766.08
075207	W	12/20/2018	G & L SUPPLY CO	000381	RECONCILED:12/31/2018		185.18
075239	W	12/28/2018	GANDERT DOOR COMPANY	005153			211.50
075139	W	12/14/2018	GARDINER SERVICE COMPANY	005803	RECONCILED:12/31/2018		1,715.00
075208	W	12/20/2018	GLEN'S SURPLUS SALES INC	001352			629.10
075140	W	12/14/2018	GORDON FOOD SERVICE	001062	RECONCILED:12/31/2018		6,509.48
075209	W	12/20/2018	GORDON FOOD SERVICE	001062	RECONCILED:12/31/2018		5,935.64
075240	W	12/28/2018	GORDON FOOD SERVICE	001062			3,117.96
075100	W	12/10/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:12/31/2018		598.00
075141	W	12/14/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:12/31/2018		3,076.99
075210	W	12/20/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:12/31/2018		618.28
075241	W	12/28/2018	GRAINGER DIVISION W W GRAINGER INC	004628			127.57
075242	W	12/28/2018	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017			30.00
075101	W	12/10/2018	HP PRODUCTS CORP.	007333	RECONCILED:12/31/2018		891.89
075243	W	12/28/2018	INFINISOURCE	004939			811.75
075244	W	12/28/2018	JAMIESON GIEFER	002131			140.00
075102	W	12/10/2018	JOHN GIES	006914	RECONCILED:12/31/2018		128.62
075103	W	12/10/2018	JOHN GUISSINGER	007328	RECONCILED:12/31/2018		105.00
075211	W	12/20/2018	JOHN GUISSINGER	007328	RECONCILED:12/31/2018		315.00
075245	W	12/28/2018	JORDAN NELSON	001072			81.04
075142	W	12/14/2018	JULIAN & GRUBE, INC	001184			8,567.00
075143	W	12/14/2018	KATHLEEN MILLER	005311	RECONCILED:12/31/2018		17.88
075104	W	12/10/2018	KELSEY FULLER	009886	RECONCILED:12/31/2018		80.12
075144	W	12/14/2018	KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS	002858	RECONCILED:12/31/2018		22.75
075105	W	12/10/2018	LAKESHORE LEARNING MATER	000242	RECONCILED:12/31/2018		339.34
075246	W	12/28/2018	LAKESHORE LEARNING MATER	000242			881.81
075145	W	12/14/2018	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:12/31/2018		17,867.50
075106	W	12/10/2018	LOWE'S	004054	RECONCILED:12/31/2018		119.64
075212	W	12/20/2018	M T BUSINESS TECH	000572	RECONCILED:12/31/2018		1,369.17
075146	W	12/14/2018	MAHEK TROPHIES & AWARDS	000536	RECONCILED:12/31/2018		326.00
075147	W	12/14/2018	MAIN STREET BOOKS	001829	RECONCILED:12/31/2018		940.49

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks December 2018
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
075148	W	12/14/2018	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:12/31/2018		353.90
075213	W	12/20/2018	MANSFIELD HIGH SCHOOL ATHL DEPT	880372			325.00
075149	W	12/14/2018	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271	RECONCILED:12/31/2018		18.00
075150	W	12/14/2018	MAXIM HEALTHCARE SERVICES, INC	002129	RECONCILED:12/31/2018		1,375.00
075247	W	12/28/2018	MAXIM HEALTHCARE SERVICES, INC	002129			880.00
075214	W	12/20/2018	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:12/31/2018		60.00
075107	W	12/10/2018	MID OHIO ATHLETIC CONFERENCE	007000	RECONCILED:12/31/2018		520.00
075151	W	12/14/2018	MIDWAY, INC. MANSFIELD DIV.	001191	RECONCILED:12/31/2018		3,631.62
075152	W	12/14/2018	MOESC	007260	RECONCILED:12/31/2018		8,722.92
075215	W	12/20/2018	MOESC	007260	RECONCILED:12/31/2018		30,243.67
075248	W	12/28/2018	MOESC	007260			706.00
075216	W	12/20/2018	MOHICAN REHABILITATION SERVICE	002061			81.00
075108	W	12/10/2018	MUNICIPAL UTILITIES	000095	RECONCILED:12/31/2018		26,278.99
075153	W	12/14/2018	NANCY TISCHER	006476	RECONCILED:12/31/2018		22.89
075109	W	12/10/2018	NCOESC	007350	RECONCILED:12/31/2018		80.00
075110	W	12/10/2018	NEARPOD INC.	002905			3,450.00
075089	W	12/10/2018	NICKLES BAKERY	000144	RECONCILED:12/31/2018		1,402.27
075154	W	12/14/2018	NORTHMOR ATHLETIC DEPT.	007389	RECONCILED:12/31/2018		175.00
075155	W	12/14/2018	NUHOP CENTER FOR EXPERIENTIAL LEARNING	004773	RECONCILED:12/31/2018		15,534.00
075116	W	12/10/2018	OAESA	000654	RECONCILED:12/31/2018		270.00
075249	W	12/28/2018	OAT & CCC DONNA JOSEPH	001044			480.00
075090	W	12/10/2018	OHIO ALLIANCE BILLING LLC	880476			268.63
075156	W	12/14/2018	OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:12/31/2018		760.72
075250	W	12/28/2018	OHIO DEPT. OF AG	000722			100.00
075251	W	12/28/2018	OHIO SCHOOL BOARDS ASSOC	000050			5,541.00
075217	W	12/20/2018	OHIO.NET	005836	RECONCILED:12/31/2018		409.02
075111	W	12/10/2018	OHSFSCA	006138	RECONCILED:12/31/2018		170.00
075112	W	12/10/2018	OSBA LEGAL ASSISTANCE FU	001059			250.00
075113	W	12/10/2018	PAT GOVE, SPEECH THERAPY	880058	RECONCILED:12/31/2018		99.00
075252	W	12/28/2018	PAUL E. MARTIN	002102			420.00
075114	W	12/10/2018	PAULETTE REAM	006068	RECONCILED:12/31/2018		150.45
075218	W	12/20/2018	PEARSON EDUCATION	000006	RECONCILED:12/31/2018		509.25
075157	W	12/14/2018	PEPSI-COLA BOTTLING CO	000190	RECONCILED:12/31/2018		880.45
075253	W	12/28/2018	PEPSI-COLA BOTTLING CO	000190			565.57
075158	W	12/14/2018	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900	RECONCILED:12/31/2018		11,757.17
075254	W	12/28/2018	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900			4,120.94
075115	W	12/10/2018	RUMPKE WASTE & RECYCLING	007683	RECONCILED:12/31/2018		115.98
075159	W	12/14/2018	RUMPKE WASTE & RECYCLING	007683	RECONCILED:12/31/2018		925.86
075255	W	12/28/2018	SCHOLASTIC BOOK FAIR	005577			99.90
075160	W	12/14/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:12/31/2018		654.63
075219	W	12/20/2018	SCHOOL SPECIALTY	000027	RECONCILED:12/31/2018		170.64

Date: 01/04/2019
Time: 4:19 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks December 2018
CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
WARRANT CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ORDER ENTRY				
075256	W	12/28/2018	SCHOOL SPECIALTY	000027			121.28
			ORDER ENTRY				
075257	W	12/28/2018	SCOTT ELECTRIC SPECIALTY LAMP DIVISION	004512			259.00
075161	W	12/14/2018	SDE REGISTRATIONS	005381	RECONCILED:12/31/2018		838.00
075177	W	12/20/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:12/31/2018		262,723.83
075162	W	12/14/2018	SHELBY CITY BD OF EDUCAT	000216	RECONCILED:12/31/2018		2,419.18
075117	W	12/10/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:12/31/2018		1,721.00
075220	W	12/20/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:12/31/2018		2,608.00
075073	W	12/05/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:12/31/2018		46.63
075179	W	12/20/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:12/31/2018		15.50
075072	W	12/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:12/31/2018		530.99
075088	W	12/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:12/31/2018		6,415.29
075178	W	12/20/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:12/31/2018		7,454.75
075070	W	12/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:12/31/2018		6,920.86
075174	W	12/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:12/31/2018		5,890.78
075071	W	12/05/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:12/31/2018		21,752.46
075175	W	12/20/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:12/31/2018		21,851.85
075118	W	12/10/2018	SHELBY GOLF CARS	000556	RECONCILED:12/31/2018		24.95
075163	W	12/14/2018	SHELBY PARTS CO	000075	RECONCILED:12/31/2018		767.67
075221	W	12/20/2018	SHELBY PRINTING INC	000045	RECONCILED:12/31/2018		298.50
075119	W	12/10/2018	SIESEL DISTRBUTING	880392	RECONCILED:12/31/2018		2,363.25
075120	W	12/10/2018	SKELTON'S INC	000230	RECONCILED:12/31/2018		62.82
075258	W	12/28/2018	SKELTON'S INC	000230			4,936.46
075121	W	12/10/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:12/31/2018		5,885.44
075164	W	12/14/2018	SQUIRE, PATTON BOGGS LLP	880596	RECONCILED:12/31/2018		36,500.00
075165	W	12/14/2018	ST. JOSEPH CENTRAL CATHOLIC (FREMONT) ATHLETICS	007652	RECONCILED:12/31/2018		180.00
075259	W	12/28/2018	STANTONS SHEET MUSIC INC	000156			1,029.02
075166	W	12/14/2018	STAPLES DIRECT/044329598-5 % MIKE HUGHES SALES REP	005542	RECONCILED:12/31/2018		91.77
075167	W	12/14/2018	STEVEN C. GUY PHD	001813			2,400.00
075222	W	12/20/2018	SUPER DUPER PUBL. DEPT. SD 2001	007254	RECONCILED:12/31/2018		288.95
075168	W	12/14/2018	TAMMY MAGERS	005969	RECONCILED:12/31/2018		85.02
075223	W	12/20/2018	THERAPY SHOPE, INC	006723	RECONCILED:12/31/2018		127.51
075169	W	12/14/2018	TIME WARNER CABLE	006863	RECONCILED:12/31/2018		44.95
075170	W	12/14/2018	TOLLEY BUS REPAIR JUNE ENNETTE TOLLEY	002030	RECONCILED:12/31/2018		24,773.19
075171	W	12/14/2018	TRANSPORTATION ACCESSORI	000089	RECONCILED:12/31/2018		108.73
075172	W	12/14/2018	TRUCK SALES & SERVICE.INC	000081	RECONCILED:12/31/2018		28.39
075260	W	12/28/2018	U S BANK	880289			5,613.27

Date: 01/04/2019
 Time: 4:19 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks December 2018
 CHECK DATES BETWEEN 12/01/2018 AND 12/31/2018
 WARRANT CHECKS

Page: 5
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
OFFICE EQUIPMENT FINANCE SERV.							
075261	W	12/28/2018	ULINE	007303			1,098.27
075122	W	12/10/2018	UNITED FUND OF SHELBY	009045	RECONCILED:12/31/2018		2,000.00
075224	W	12/20/2018	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:12/31/2018		249.50
075262	W	12/28/2018	UNIVERSAL ENTERPRISES, INC.	005308			902.85
075225	W	12/20/2018	VINCENT LIGHTING SYSTEM	005385	RECONCILED:12/31/2018		322.60
075180	W	12/20/2018	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,862.60
075263	W	12/28/2018	WAL-MART STORE #01-1539	003195			1,127.83
075123	W	12/10/2018	XTEK PARTNERS, INC.	007987	RECONCILED:12/31/2018		8,395.50
075264	W	12/28/2018	XTEK PARTNERS, INC.	007987			371.00
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			114	CHECK TOTALS			605,985.00
W WARRANT CHECKS			173	CHECK TOTALS			694,416.04
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			0	CHECK TOTALS			0.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			0	CHECK TOTALS			0.00
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			173	** TOTAL NET			694,416.04
*** TOTAL CHECKS WRITTEN			173	*** GRAND TOTALS			694,416.04

-- Options Summary --

Output file: AMDCERT.TXT

Output spreadsheet file: JANUARYREVENUEEST.CSV

Type: CSV

Print options page? (Y,N) Y

Beginning year for report: 2018

Date of Report (for Report Headings): 02/18/2019

Include accounts with all zero balances? (Y,N) N

3131: T

3132: T

3133: O

3134: O

3135: O

3139: O

Include Income Tax as Taxes or Other? (T,O) O

Include Other Taxes as Taxes or Other? (T,O) T

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BAT_AMDCERT executed by SHELBY_TREAS on node NCOCC0:: at 18-FEB-2019 15:13:07.

SHELBY CITY SCHOOLS
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, February 18, 2019

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2018 , as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	10,174,394.34	6,010,000.00	14,769,900.00	30,954,294.34
Special Revenue	609,379.92	108,700.00	1,709,501.47	2,427,581.39
Debt Service	860,412.57	850,000.00	25,000.00	1,735,412.57
Capital Projects	1,883,982.83	360,500.00	60,000.00	2,304,482.83
Permanent Funds	283,430.14	.00	4,650.00	288,080.14
PROPRIETARY FUND TYPE				
Enterprise	305,160.83	.00	1,080,100.00	1,385,260.83
Internal Service	751,981.00	.00	3,120,000.00	3,871,981.00
FIDUCIARY FUND TYPE				
Agency Fund	114,655.89	.00	245,863.00	360,518.89
Total All Funds	14,983,397.52	7,329,200.00	21,015,014.47	43,327,611.99

 Budget

 Commission

Date: 02/18/19
Time: 3:13 pm

SHELBY CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Page: 2
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 GENERAL	10,174,394.34	6,010,000.00	14,769,900.00	30,954,294.34
Total General Fund	10,174,394.34	6,010,000.00	14,769,900.00	30,954,294.34
Special Revenue				
007 SPECIAL TRUST	243,338.90	.00	9,935.00	253,273.90
018 PUBLIC SCHOOL SUPPORT	126,361.24	.00	161,000.00	287,361.24
019 OTHER GRANT	45,106.94	.00	22,807.58	67,914.52
034 CLASSROOM FACILITIES MAINT.	160,449.10	108,700.00	32,972.63	302,121.73
300 DISTRICT MANAGED ACTIVITY	53,166.03	.00	169,575.00	222,741.03
401 AUXILIARY SERVICES	63,918.63	.00	178,200.00	242,118.63
451 DATA COMMUNICATION FUND	3,600.00	.00	3,600.00	7,200.00
499 MISCELLANEOUS STATE GRANT FUND	672.90-	.00	11,113.00	10,440.10
516 IDEA PART B GRANTS	38,924.23-	.00	550,984.15	512,059.92
572 TITLE I DISADVANTAGED CHILDREN	36,462.45-	.00	442,528.76	406,066.31
587 IDEA PRESCHOOL-HANDICAPPED	728.00-	.00	22,397.25	21,669.25
590 IMPROVING TEACHER QUALITY	11,952.27-	.00	74,138.10	62,185.83
599 MISCELLANEOUS FED. GRANT FUND	2,178.93	.00	30,250.00	32,428.93
Total Special Revenue	609,379.92	108,700.00	1,709,501.47	2,427,581.39
Debt Service				
002 BOND RETIREMENT	860,412.57	850,000.00	25,000.00	1,735,412.57
Total Debt Service	860,412.57	850,000.00	25,000.00	1,735,412.57
Capital Projects				
003 PERMANENT IMPROVEMENT	199,996.47	360,500.00	10,000.00	570,496.47
004 BUILDING	1,683,986.36	.00	50,000.00	1,733,986.36
Total Capital Projects	1,883,982.83	360,500.00	60,000.00	2,304,482.83
Permanent Funds				
007 SPECIAL TRUST	20,409.07	.00	300.00	20,709.07
008 ENDOWMENT	263,021.07	.00	4,350.00	267,371.07
Total Permanent Funds	283,430.14	.00	4,650.00	288,080.14

PROPRIETARY FUND TYPE

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2018	Taxes	Other Sources	Total
Enterprise				
006 FOOD SERVICE	222,984.28	.00	979,600.00	1,202,584.28
009 UNIFORM SCHOOL SUPPLIES	82,176.55	.00	100,500.00	182,676.55
Total Enterprise	305,160.83	.00	1,080,100.00	1,385,260.83
Internal Service				
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	751,469.96	.00	3,120,000.00	3,871,469.96
Total Internal Service	751,981.00	.00	3,120,000.00	3,871,981.00
FIDUCIARY FUND TYPE				
Agency Fund				
022 DISTRICT AGENCY	6,696.97	.00	51,700.00	58,396.97
200 STUDENT MANAGED ACTIVITY	107,958.92	.00	194,163.00	302,121.92
Total Agency Fund	114,655.89	.00	245,863.00	360,518.89
Total All Funds	14,983,397.52	7,329,200.00	21,015,014.47	43,327,611.99