

SHELBY CITY SCHOOLS

MARCH 2019

**SUMMARY FINANCIAL STATEMENTS
FOR APRIL 29, 2019 BOARD MEETING**

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CHEKPY Checks Paid

SHELBY CITY SCHOOLS
March 31, 2019

GROSS DEPOSITORY BALANCES:

| | |
|------------------------------------|--------------|
| Payroll Clearance Account | \$6,534.59 |
| Civista Bank - Horner Account .05% | \$22,606.94 |
| Richland Bank Operating - 0% | \$851,129.82 |
| Online Payment Account | \$400.00 |

| | |
|----------------------------------|---------------------|
| TOTAL DEPOSITORY BALANCES | \$880,671.35 |
|----------------------------------|---------------------|

ADJUSTMENTS TO BANK BALANCE:

| | |
|--------------------|----------------|
| Outstanding Checks | (\$159,026.61) |
| In Transit | (\$6,534.59) |

| | |
|--|---------------------|
| TOTAL ADJUSTMENTS TO BANK BALANCE | (165,561.20) |
|--|---------------------|

OPERATING INVESTMENTS:

| | |
|---|-----------------|
| STAROhio - Operating Account 2.58% | \$12,217,996.89 |
| 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 | \$14,820,335.14 |
|------------------------------------|------------------------|

| | |
|---|----------------|
| STAROhio - Bond Retirement Account 2.58% | \$983,055.94 |
| STAROhio - Locally Funded Initiatives Account 2.58% | \$1,713,432.02 |

| | |
|------------------------------------|-----------------------|
| TOTAL PROJECT FUNDS ON HAND | \$2,696,487.96 |
|------------------------------------|-----------------------|

CASH ON HAND:

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

| | |
|---------------------------|-------------------|
| TOTAL CASH ON HAND | \$6,010.00 |
|---------------------------|-------------------|

| | |
|---------------------------|------------------------|
| TOTAL BANK BALANCE | \$18,237,943.25 |
|---------------------------|------------------------|

| | |
|---------------------------|------------------------|
| TOTAL BOOK BALANCE | \$18,237,943.25 |
|---------------------------|------------------------|

INTEREST EARNED:

| | THIS MONTH | YEAR TO DATE |
|----------------------------------|--------------|---------------|
| Civista/Richland/Mechanics Banks | \$ 520.31 | \$ 3,379.06 |
| STAROhio Operating Funds | \$ 24,057.01 | \$ 186,053.87 |
| Richland CDARS/StarPlus | \$ 7,054.90 | \$ 32,238.74 |
| STAROhio Project Funds | \$ 5,486.52 | \$ 86,583.96 |

| | |
|---------------------------------------|---------------|
| Total investment income FY19 to date: | \$ 308,255.63 |
| Same period FY 18: | \$ 133,330.88 |
| Same period FY 17: | \$ 49,018.05 |

SHELBY CITY SCHOOLS

March 31, 2019

| FUND | CASH BALANCE | ENCUMBRANCES | UNENCUMBERED BALANCE |
|---|------------------------|----------------------|-------------------------|
| 001 UNRESERVED GENERAL FUND | \$ 12,606,285.26 | \$ 745,047.64 | \$ 11,861,237.62 |
| RESERVED GENERAL FUNDS | | | |
| 001 9018-19 Textbook & Inst. Supply Set-Aside | \$ 145,222.72 | \$ 13,631.54 | \$ 131,591.18 |
| 001 9007 FEMA Transfer/ Set-Aside | \$ 203,131.81 | \$ - | \$ 203,131.81 |
| | <u>\$ 348,354.53</u> | <u>\$ 13,631.54</u> | <u>\$ 334,722.99</u> |
| PROJECT FUNDS | | | |
| 002 High School Bond Retirement | \$ 980,547.80 | \$ 3,800.00 | \$ 976,747.80 |
| 004 Locally Funded Initiatives (BAB) | \$ 1,713,432.02 | \$ - | \$ 1,713,432.02 |
| 034 Project Maintenance Fund | \$ 289,301.22 | \$ 3,989.24 | \$ 285,311.98 |
| | <u>\$ 2,983,281.04</u> | <u>\$ 7,789.24</u> | <u>\$ 2,975,491.80</u> |
| SPECIAL REVENUE | | | |
| 018 HS Principal's Fund | \$ 126.61 | \$ 858.98 | \$ (732.37) |
| 018 Auburn Principal's Fund | \$ 38,167.56 | \$ 9,000.77 | \$ 29,166.79 |
| 018 Central Principal's Fund | \$ 4,349.22 | \$ - | \$ 4,349.22 |
| 018 Dowds Principal's Fund | \$ 3,029.97 | \$ 1,012.31 | \$ 2,017.66 |
| 018 Middle School Principal's Fund | \$ 87,867.94 | \$ 35,421.36 | \$ 52,446.58 |
| 019 Local Grants | \$ 36,748.56 | \$ 13,270.64 | \$ 23,477.92 |
| 022 Trust & Flower Funds | \$ 30,453.31 | \$ 7,493.59 | \$ 22,959.72 |
| 401 St. Mary Auxiliary | \$ 41,273.80 | \$ 37,996.42 | \$ 3,277.38 |
| 401 Sacred Heart Auxiliary | \$ 64,738.49 | \$ 43,056.87 | \$ 21,681.62 |
| TOTAL SPECIAL REVENUE | <u>\$ 306,755.46</u> | <u>\$ 148,110.94</u> | <u>\$ 158,644.52</u> |
| STATE GRANTS | | | |
| 451 OneNet Ohio | \$ 3,600.00 | \$ - | \$ 3,600.00 |
| 499 School Safety grant | \$ 0.50 | \$ - | \$ 0.50 |
| 499 Secondary Transition Grant | \$ (181.50) | \$ 103.95 | \$ (285.45) |
| TOTAL STATE GRANTS | <u>\$ 3,419.00</u> | <u>\$ 103.95</u> | <u>\$ 3,600.00</u> |
| FEDERAL GRANTS | | | |
| 516 IDEA B | \$ (25,099.32) | \$ 8,682.74 | \$ (33,782.06) |
| 572 Title I Targeted Assistance | \$ (14,144.67) | \$ 11,693.83 | \$ (25,838.50) |
| 587 IDEA Early Childhood (Preschool) | \$ - | \$ 500.00 | \$ (500.00) |
| 590 Title II A Improving Teacher Quality | \$ (2,926.48) | \$ 10,633.42 | \$ (13,559.90) |
| 599 Title IVA Student Support | \$ - | \$ 10,707.00 | \$ (10,707.00) |
| TOTAL FEDERAL GRANTS | <u>\$ (42,170.47)</u> | <u>\$ 42,216.99</u> | <u>\$ (73,680.46)</u> |
| CAPITAL PROJECTS | | | |
| 003 'Old' PI | \$ 105,824.26 | \$ 36,195.70 | \$ 69,628.56 |
| 003 August 2010 PI | \$ 106,275.53 | \$ 181,182.42 | \$ (74,906.89) |
| 003 Permanent Improvement | <u>\$ 212,099.79</u> | <u>\$ 217,378.12</u> | <u>\$ (5,278.33)</u> |
| ACTIVITY FUNDS | | | |
| 300 Athletic Fund | \$ 61,220.49 | \$ 48,130.79 | \$ 13,089.70 |
| 300 Instrumental Music | \$ 6,375.00 | \$ - | \$ 6,375.00 |
| 300 Tournament Account | \$ 428.36 | \$ - | \$ 428.36 |
| 300 Sr. High Arts Fund | \$ 2,807.11 | \$ - | \$ 2,807.11 |
| TOTAL ACTIVITY FUNDS | <u>\$ 70,830.96</u> | <u>\$ 48,130.79</u> | <u>\$ 22,700.17</u> |
| ENTERPRISE | | | |
| 006 Cafeteria | \$ 185,761.54 | \$ 87,168.89 | \$ 98,592.65 |
| TRUST FUNDS | | | |
| 007 Scholarship & Memorial Funds | \$ 259,308.49 | \$ - | \$ 259,308.49 |

SHELBY CITY SCHOOLS

March 31, 2019

| FUND | CASH BALANCE | ENCUMBRANCES | UNENCUMBERED BALANCE |
|--|-------------------------|------------------------|-------------------------|
| 008 Endowment & Scholarship Funds | \$ 264,327.05 | \$ 1,000.00 | \$ 263,327.05 |
| TOTAL TRUST FUNDS | \$ 523,635.54 | \$ 1,000.00 | \$ 522,635.54 |
| CONSUMMABLE FEES | | | |
| 009 Classroom Supplies & Workbooks, Sr. High | \$ 15,132.38 | \$ 1,749.35 | \$ 13,383.03 |
| 009 Classroom Supplies & Workbooks, Middle School | \$ 19,849.92 | \$ - | \$ 19,849.92 |
| 009 Classroom Supplies - Auburn | \$ 6,229.26 | \$ 1,633.59 | \$ 4,595.67 |
| 009 Classroom Supplies Central | \$ 22,203.93 | \$ 4.35 | \$ 22,199.58 |
| 009 Classroom Supplies - Dowds | \$ 3,418.02 | \$ 123.44 | \$ 3,294.58 |
| 009 Classroom Supplies - Preschool | \$ 52,594.25 | \$ 9,526.89 | \$ 43,067.36 |
| TOTAL CONSUMMABLE FEES | \$ 119,427.76 | \$ 13,037.62 | \$ 106,390.14 |
| ROTARY FUNDS | | | |
| 014 Internal Service | \$ 511.04 | \$ - | \$ 511.04 |
| TOTAL ROTARY FUNDS | \$ 511.04 | \$ - | \$ 511.04 |
| 024 EMPLOYEE HEALTH LIABILITY | \$ 761,434.60 | \$ - | \$ 761,434.60 |
| TRUST AND AGENCY | | | |
| 200 Post Prom Activity Fund | \$ 895.33 | \$ - | \$ 895.33 |
| 200 Mad Dog Gym | \$ 1,579.19 | \$ 351.00 | \$ 1,228.19 |
| 201 Class of 2016 | \$ 1,219.64 | \$ - | \$ 1,219.64 |
| 200 Middle School Athletics | \$ 93.19 | \$ - | \$ 93.19 |
| 200 Whippet Theatre | \$ 8,932.15 | \$ 5,782.53 | \$ 3,149.62 |
| 200 FFA | \$ 74,664.67 | \$ 14,038.60 | \$ 60,626.07 |
| 200 International Club | \$ 592.23 | \$ - | \$ 592.23 |
| 200 Interact | \$ 1,596.44 | \$ 250.00 | \$ 1,346.44 |
| 200 Middle, High, Central & Dowds School Student Council | \$ 11,521.42 | \$ 1,364.69 | \$ 10,156.73 |
| 200 Publications | \$ 26,899.47 | \$ 16,067.82 | \$ 10,831.65 |
| 200 Whippet News | \$ 415.56 | \$ - | \$ 415.56 |
| 200 Destination Stardom | \$ 8,707.81 | \$ 1,125.00 | \$ 7,582.81 |
| 200 Middle School Yearbook | \$ 2,434.14 | \$ - | \$ 2,434.14 |
| 200 Special Ed. | \$ 394.38 | \$ 500.00 | \$ (105.62) |
| 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 | \$ - | \$ 1,936.63 |
| 200 Class of 2018 | \$ 2,072.91 | \$ - | \$ 2,072.91 |
| 200 Class of 2019 | \$ 2,666.49 | \$ 9.00 | \$ 2,657.49 |
| 200 Class of 2020 | \$ 3,238.31 | \$ 154.22 | \$ 3,084.09 |
| 200 Class of 2021 | \$ 117.00 | \$ - | \$ 117.00 |
| 200 Class of 2022 | \$ 306.00 | \$ - | \$ - |
| 200 Junior Statesmen | \$ 1,322.65 | \$ - | \$ 1,322.65 |
| 200 SMS Eco Warriors | \$ 393.51 | \$ - | \$ 393.51 |
| TOTAL TRUST AND AGENCY | \$ 158,317.20 | \$ 39,642.86 | \$ 118,368.34 |
| TOTAL CASH | \$ 18,237,943.25 | \$ 1,363,258.58 | \$ 16,885,370.62 |

SHELBY CITY SCHOOLS

Actual results compared to Forecast (SM-2)

General Fund Fiscal Year 2019

| | March 2019 | | | FY 2019 Year to Date | | |
|--|---------------|---------------|--------------|----------------------|---------------|--------------|
| | Actual | Forecast | Variance | Actual | Forecast | Variance |
| REVENUES | | | | | | |
| 1.010 Real Estate Tax | \$ 2,542,752 | \$ 1,700,000 | \$ 842,752 | \$ 5,090,607 | \$ 4,302,516 | \$ 788,091 |
| 1.020 Personal Property Tax | \$ - | \$ 150,000 | \$ (150,000) | \$ 293,358 | \$ 480,735 | \$ (187,377) |
| 1.030 Income Tax | \$ - | \$ - | \$ - | \$ 2,080,536 | \$ 2,065,863 | \$ 14,673 |
| 1.035 Foundation | \$ 870,605 | \$ 850,000 | \$ 20,605 | \$ 7,947,757 | \$ 7,847,701 | \$ 100,056 |
| 1.040 Bus Funds & Parity Aid | \$ 27,259 | \$ 26,500 | \$ 759 | \$ 267,749 | \$ 239,313 | \$ 28,436 |
| 1.045 Restricted Grants-in Aid SFSF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1.050 State refund of Homestead/Rollba | \$ - | \$ - | \$ - | \$ 352,204 | \$ 350,000 | \$ 2,204 |
| 1.060 All Other Operating Revenue | \$ 130,996 | \$ 100,000 | \$ 30,996 | \$ 1,025,337 | \$ 884,753 | \$ 140,584 |
| Subtotal Operating Revenue | \$ 3,571,612 | \$ 2,826,500 | \$ 745,112 | \$ 17,057,548 | \$ 16,170,881 | \$ 886,667 |
| 2.050 Advances in | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.060 Other Non Operating Revenue | \$ - | \$ 2,400 | \$ (2,400) | \$ 58,464 | \$ 72,260 | \$ (13,796) |
| Subtotal Non-operating Revenue | \$ - | \$ 2,400 | \$ (2,400) | \$ 58,464 | \$ 72,260 | \$ (13,796) |
| TOTAL REVENUE | \$ 3,571,612 | \$ 2,828,900 | \$ 742,712 | \$ 17,116,012 | \$ 16,243,141 | \$ 872,871 |
| | | | | | Percent error | 5.37% |
| EXPENDITURES | | | | | | |
| 3.010 Personal Services | \$ 867,984 | \$ 850,000 | \$ 17,984 | \$ 7,592,352 | \$ 7,522,769 | \$ 69,583 |
| 3.020 Employee Benefits | \$ 443,757 | \$ 440,000 | \$ 3,757 | \$ 3,951,691 | \$ 3,916,000 | \$ 35,691 |
| 3.030 Purchased Services | \$ 265,875 | \$ 250,000 | \$ 15,875 | \$ 1,879,390 | \$ 1,997,345 | \$ (117,955) |
| 3.040 Supplies and Materials | \$ 88,526 | \$ 70,000 | \$ 18,526 | \$ 630,683 | \$ 584,635 | \$ 46,048 |
| 3.050 Capital Outlay | \$ - | \$ 5,000 | \$ (5,000) | \$ 441,537 | \$ 274,920 | \$ 166,617 |
| Debt Service: | | | | | | |
| 4.300 Other objects | \$ 42,671 | \$ 50,000 | \$ (7,329) | \$ 294,584 | \$ 371,685 | \$ (77,101) |
| Subtotal Operating Expenditures | \$ 1,708,813 | \$ 1,665,000 | \$ 43,813 | \$ 14,790,237 | \$ 14,667,354 | \$ 122,883 |
| 5.010 Transfers-out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5.020 Advances - out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal Non-operating Expenditu | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,708,813 | \$ 1,665,000 | \$ 43,813 | \$ 14,790,237 | \$ 14,667,354 | \$ 122,883 |
| 6.010 TOTAL REVENUES OVER/(UND | \$ 1,862,799 | \$ 1,163,900 | \$ 698,899 | \$ 2,325,775 | \$ 1,575,787 | \$ 749,988 |
| 7.010 Beginning Cash Balance | \$ 11,091,835 | \$ 11,040,744 | \$ 51,091 | \$ 10,628,859 | \$ 10,628,859 | \$ - |
| 7.020 Ending Cash Balance | \$ 12,954,634 | \$ 12,204,644 | \$ 749,990 | \$ 12,954,634 | \$ 12,204,646 | \$ 749,988 |
| 8.010 Outstanding Encumbrances | \$ 758,679 | \$ - | \$ 758,679 | \$ 758,679 | \$ - | \$ 749,988 |

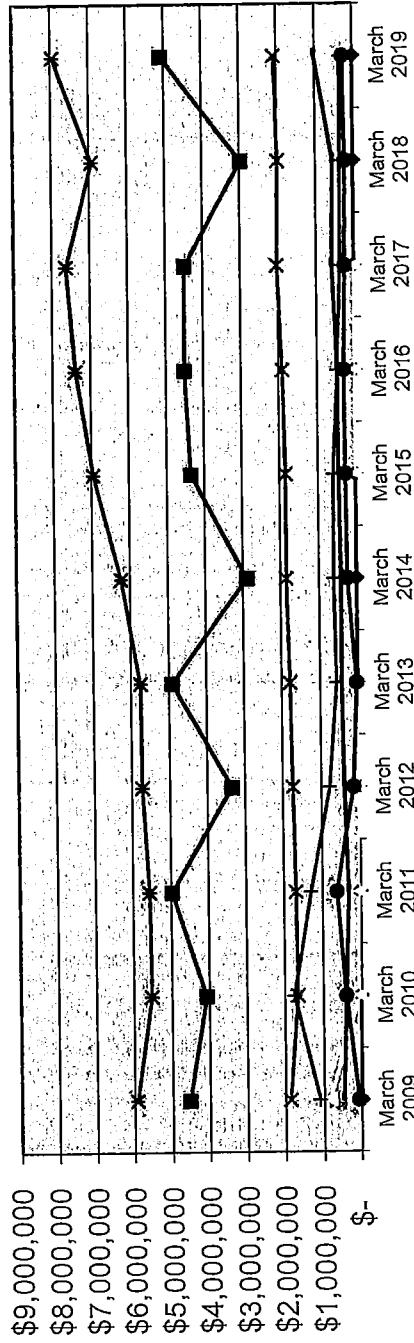
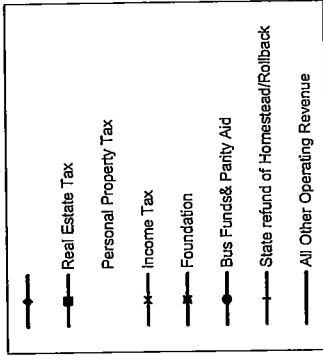
Days operating cash in General Fund on February 28th: 255

Benchmark: 90

SHELBY CITY SCHOOLS

| | March 2009 | March 2010 | March 2011 | March 2012 | March 2013 | March 2014 | March 2015 | March 2016 | March 2017 | March 2018 | March 2019 |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| REVENUES | | | | | | | | | | | |
| 1.010 Real Estate Tax | \$ 4,550,433 | \$ 4,081,971 | \$ 4,981,759 | \$ 3,360,683 | \$ 4,923,232 | \$ 2,902,958 | \$ 4,354,124 | \$ 4,509,954 | \$ 4,492,942 | \$ 2,981,507 | \$ 5,090,607 |
| 1.020 Personal Property Tax | \$ 837,420 | \$ 32,362 | \$ 21,234 | \$ 270 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 293,358 |
| 1.030 Income Tax | \$ 1,888,232 | \$ 1,676,701 | \$ 1,704,675 | \$ 1,753,811 | \$ 1,792,522 | \$ 1,858,659 | \$ 1,850,170 | \$ 1,909,801 | \$ 2,092,405 | \$ 2,001,452 | \$ 2,080,536 |
| 1.035 Foundation | \$ 5,934,853 | \$ 5,543,740 | \$ 5,575,875 | \$ 5,731,678 | \$ 5,751,767 | \$ 6,245,448 | \$ 6,955,387 | \$ 7,403,198 | \$ 7,626,716 | \$ 6,938,411 | \$ 7,947,757 |
| 1.040 Bus Funds & Parity Aid | \$ 77,022 | \$ 389,156 | \$ 616,620 | \$ 144,255 | \$ 31,869 | \$ 248,466 | \$ 289,518 | \$ 287,400 | \$ 248,621 | \$ 221,280 | \$ 267,749 |
| 1.050 State refund of Homestead/Rollback | \$ 1,117,925 | \$ 1,769,354 | \$ 1,309,347 | \$ 785,770 | \$ 589,672 | \$ 620,584 | \$ 602,803 | \$ 481,840 | \$ 378,821 | \$ 368,066 | \$ 352,204 |
| 1.060 All Other Operating Revenue | \$ 477,882 | \$ 391,999 | \$ 297,917 | \$ 385,748 | \$ 428,737 | \$ 426,278 | \$ 467,337 | \$ 473,728 | \$ 593,811 | \$ 561,004 | \$ 1,025,337 |
| Subtotal Operating Revenue | \$ 14,883,767 | \$ 13,885,283 | \$ 14,507,427 | \$ 12,162,215 | \$ 13,497,799 | \$ 12,302,393 | \$ 14,499,339 | \$ 15,065,921 | \$ 15,373,316 | \$ 13,071,720 | \$ 17,057,548 |
| 2.050 Advances in | \$ 73,199 | \$ 85,920 | \$ - | \$ - | \$ - | \$ - | \$ 157,250 | \$ 48,237 | \$ 13,667 | \$ 55,461 | \$ 58,464 |
| 2.060 Other Non Operating Revenue | \$ 108,035 | \$ 53,961 | \$ 66,553 | \$ 65,721 | \$ 92,400 | \$ 110,349 | \$ 157,250 | \$ 48,237 | \$ 13,667 | \$ 55,461 | \$ 58,464 |
| Subtotal Non-operating Revenue | \$ 181,234 | \$ 139,881 | \$ 66,553 | \$ 65,721 | \$ 92,400 | \$ 110,349 | \$ 157,250 | \$ 48,237 | \$ 13,667 | \$ 55,461 | \$ 58,464 |
| TOTAL REVENUE | \$ 15,065,001 | \$ 14,025,164 | \$ 14,573,980 | \$ 12,227,936 | \$ 13,590,199 | \$ 12,412,742 | \$ 14,656,589 | \$ 15,114,158 | \$ 15,386,983 | \$ 13,128,181 | \$ 17,116,012 |
| EXPENDITURES | | | | | | | | | | | |
| 3.010 Personal Services | \$ 7,094,270 | \$ 7,264,447 | \$ 7,353,990 | \$ 7,458,434 | \$ 7,188,860 | \$ 6,862,316 | \$ 6,807,871 | \$ 6,917,190 | \$ 7,043,849 | \$ 6,473,468 | \$ 7,592,352 |
| 3.020 Employee Benefits | \$ 3,373,490 | \$ 3,398,784 | \$ 3,271,990 | \$ 3,333,585 | \$ 3,586,686 | \$ 3,132,172 | \$ 3,243,099 | \$ 3,411,167 | \$ 3,671,382 | \$ 3,364,759 | \$ 3,951,691 |
| 3.030 Purchased Services | \$ 1,170,251 | \$ 1,240,713 | \$ 1,147,988 | \$ 1,299,680 | \$ 1,317,928 | \$ 1,589,306 | \$ 1,795,534 | \$ 1,950,263 | \$ 1,671,126 | \$ 1,552,051 | \$ 1,879,390 |
| 3.040 Supplies and Materials | \$ 480,379 | \$ 420,412 | \$ 361,413 | \$ 368,557 | \$ 381,122 | \$ 472,106 | \$ 459,537 | \$ 548,058 | \$ 567,390 | \$ 540,403 | \$ 630,683 |
| 3.050 Capital Outlay | \$ 294,924 | \$ 156,033 | \$ 61,590 | \$ 79,466 | \$ 39,318 | \$ 8,680 | \$ 95,011 | \$ 4,405 | \$ 254,326 | \$ 10,932 | \$ 441,537 |
| Debt Service: Principal State Loans | \$ 58,941 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service: Principal State Advancements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service: Principal HB 264 Loans/Notes | \$ 205,000 | \$ 210,000 | \$ 220,000 | \$ 5,355 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service: Interest & Fiscal Charges | \$ 27,199 | \$ 20,062 | \$ 12,818 | \$ 417,524 | \$ 2,678 | \$ 397,520 | \$ 455,725 | \$ 394,676 | \$ 465,364 | \$ 361,692 | \$ 294,584 |
| 4.300 Other objects | \$ 525,406 | \$ 419,900 | \$ 503,328 | \$ 417,524 | \$ 494,532 | \$ 12,462,100 | \$ 12,856,777 | \$ 13,225,759 | \$ 13,673,437 | \$ 12,303,305 | \$ 14,790,237 |
| Subtotal Operating Expenditures | \$ 13,229,860 | \$ 13,130,351 | \$ 12,933,117 | \$ 12,962,601 | \$ 13,011,124 | \$ 12,462,100 | \$ 12,856,777 | \$ 13,225,759 | \$ 13,673,437 | \$ 12,303,305 | \$ 14,790,237 |
| 5.010 Transfers-out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5.020 Advances - out | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal Non-operating Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 13,229,860 | \$ 13,130,351 | \$ 12,933,117 | \$ 12,962,601 | \$ 13,011,124 | \$ 12,462,100 | \$ 12,856,777 | \$ 13,225,759 | \$ 13,673,437 | \$ 12,303,305 | \$ 14,790,237 |
| 6.010 TOTAL REVENUES OVER/(UNDER) EXP. | \$ 1,835,141 | \$ 894,813 | \$ 1,640,863 | \$ (734,665) | \$ 579,075 | \$ (49,358) | \$ 1,799,812 | \$ 1,888,399 | \$ 1,713,546 | \$ 824,876 | \$ 2,325,775 |
| 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 | \$ 4,839,193 | \$ 4,831,768 | \$ 6,091,330 | \$ 4,146,424 | \$ 4,964,969 | \$ 3,569,903 | \$ 6,299,441 | \$ 7,837,461 | \$ 9,222,697 | \$ 9,727,306 | \$ 12,954,634 |
| 8.010 Outstanding Encumbrances | \$ 537,030 | \$ 418,384 | \$ 633,923 | \$ 680,594 | \$ 553,517 | \$ 703,056 | \$ 835,585 | \$ 1,098,025 | \$ 642,964 | \$ 1,076,869 | \$ 758,679 |

Shelby City Schools Revenue Comparisons Current and Previous Fiscal Years March 2019



-- 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 2019

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 2-APR-2019 15:45:33.1

Date: 04/02/19
 Time: 3:45 pm

SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

Page: 1
 (REVSUM)

Board Report on Revenue March 2019

| | 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 | 17,116,013.18 | 3,571,612.67 | 6,890,564.94 | 3,663,886.82 | 82.37 |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | 875,000.00 | 720,257.58 | 243,112.76 | 316,066.47 | 154,742.42 | 82.32 |
| *****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT): | 370,500.00 | 221,355.12 | 79,078.86 | 81,135.86 | 149,144.88 | 59.74 |
| *****TOTAL FOR FUND 004 (BUILDING): | 50,000.00 | 29,445.66 | 3,699.76 | 10,662.40 | 20,554.34 | 58.89 |
| *****TOTAL FOR FUND 006 (FOOD SERVICE): | 979,600.00 | 700,856.51 | 97,256.62 | 258,786.08 | 278,743.49 | 71.1 |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST): | 10,235.00 | 5,284.58 | 1,595.17 | 3,277.24 | 4,950.42 | 51.63 |
| *****TOTAL FOR FUND 008 (ENDOWMENT): | 4,350.00 | 4,317.98 | 690.28 | 1,525.65 | 32.02 | 99.26 |
| *****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES): | 100,500.00 | 90,700.81 | 6,850.00 | 16,196.80 | 9,799.19 | 90.25 |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | 161,000.00 | 110,104.27 | 13,632.01 | 19,387.69 | 50,895.73 | 68.39 |
| *****TOTAL FOR FUND 019 (OTHER GRANT): | 24,212.58 | 21,496.29 | 1,405.00 | 2,405.00 | 2,716.29 | 88.78 |

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

Date: 04/02/19
Time: 3:45 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 2
(REVSUM)

Board Report on Revenue March 2019

| | 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 | 25,923.38 | 16,105.00 | 23,131.00 | 25,776.62 | 50.14 |
| *****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.): | 3,120,000.00 | 2,404,691.54 | 286,973.51 | 860,054.32 | 715,308.46 | 77.07 |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | 141,672.63 | 182,535.13 | 81,960.64 | 128,184.64 | 40,862.50 | 128.84 |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | 197,713.00 | 166,748.26 | 6,803.50 | 84,537.00 | 30,964.74 | 84.34 |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | 169,575.00 | 162,667.85 | 788.00 | 48,118.15 | 6,907.15 | 95.93 |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES): | 178,200.00 | 171,506.99 | 230.76 | 84,411.69 | 6,693.01 | 96.24 |
| *****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): | 3,600.00 | 7,200.00 | 3,600.00 | 3,600.00 | 3,600.00 | 200.00 |
| *****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 | 344,841.64 | 39,280.40 | 128,129.84 | 206,142.51 | 62.59 |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | 442,528.76 | 325,734.25 | 49,233.77 | 120,400.55 | 116,794.51 | 73.61 |

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

Date: 04/02/19
Time: 3:45 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND

Page: 3
(REVSUM)

Board Report on Revenue March 2019

| | 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 | 15,086.54 | 541.04 | 13,097.84 | 7,310.71 | 67.36 |
| ===== | | | | | | |
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | | | | | | |
| | 74,138.10 | 59,094.02 | 7,958.99 | 16,934.15 | 15,044.08 | 79.71 |
| ===== | | | | | | |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | | | | | | |
| | 30,250.00 | 15,638.12 | 3,623.00 | 11,223.25 | 14,611.88 | 51.70 |
| ===== | | | | | | |
| *****GRAND TOTALS: | 28,349,169.47 | 22,912,000.65 | 4,516,031.74 | 9,121,830.56 | 5,437,168.82 | 80.82 |
| ===== | | | | | | |

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

Date: 04/02/19
Time: 3:33 pm

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

Page: 1
(APPSUM)

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current + Future Encumbrances | FYTD Remaining Balance | FYTD Percent Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|-------------------------------------|------------------------------|----------------------------|
| *****TOTAL FOR FUND 001 (GENERAL): | | | | | | | |
| 20,085,787.00 | 454,464.75 | 20,540,251.75 | 14,790,232.48 | 1,708,812.59 | 758,679.18 | 4,991,340.09 | 75.70 |
| *****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): | | | | | | | |
| 435,470.00 | 23,346.56 | 458,816.56 | 232,598.36 | 4,192.00 | 217,378.12 | 8,840.08 | 98.07 |
| *****TOTAL FOR FUND 006 (FOOD SERVICE): | | | | | | | |
| 998,330.00 | 11,790.21 | 1,010,120.21 | 749,869.46 | 87,153.97 | 87,168.89 | 173,081.86 | 82.87 |
| *****TOTAL FOR FUND 007 (SPECIAL TRUST): | | | | | | | |
| 20,100.00 | 5,797.80 | 25,897.80 | 15,521.86 | 0.00 | 2,458.44 | 7,917.50 | 69.43 |
| *****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 | 64,602.08 | 3,032.12 | 13,037.62 | 3,362.78 | 95.85 |
| *****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT): | | | | | | | |
| 184,050.00 | 10,821.78 | 194,871.78 | 113,745.99 | 6,242.27 | 46,293.42 | 34,832.37 | 82.13 |
| *****TOTAL FOR FUND 019 (OTHER GRANT): | | | | | | | |
| 43,418.29 | 10.00 | 43,428.29 | 29,864.67 | 399.00 | 13,270.64 | 292.98 | 99.33 |
| *****TOTAL FOR FUND 022 (DISTRICT AGENCY): | | | | | | | |
| 17,875.00 | 2,540.84 | 20,415.84 | 4,707.88 | 2,484.37 | 7,493.59 | 8,214.37 | 59.76 |

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Sort options: FD

Subtotal options: FD

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

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

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

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

BAT_ACTSUM executed by SHELBY_TREAS on node NCOCC0:: at 2-APR-2019 15:33:52.3

Date: 04/02/19
 Time: 3:33 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 | 2,394,726.90 | 285,316.02 | 0.00 | 605,273.10 | 79.82 |
| *****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.): | | | | | | | |
| 170,000.00 | 1,500.00 | 171,500.00 | 55,183.01 | 0.00 | 3,989.24 | 112,327.75 | 34.50 |
| *****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): | | | | | | | |
| 182,767.00 | 30,627.93 | 213,394.93 | 147,017.91 | 33,368.17 | 39,642.86 | 26,734.16 | 87.47 |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | | | | | | | |
| 199,625.00 | 9,283.63 | 208,908.63 | 154,286.55 | 14,303.83 | 48,130.79 | 6,491.29 | 96.89 |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES): | | | | | | | |
| 234,646.52 | 33,733.14 | 268,379.66 | 163,146.47 | 1,760.72 | 81,053.29 | 24,179.90 | 90.99 |
| *****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 | 0.00 | 103.95 | 99.02 |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS): | | | | | | | |
| 512,050.92 | 4,012.85 | 516,063.77 | 335,029.58 | 37,099.32 | 8,682.74 | 172,351.45 | 66.60 |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | | | | | | | |
| 406,066.31 | 7,031.61 | 413,097.92 | 310,448.08 | 35,565.27 | 11,693.83 | 90,956.01 | 77.98 |
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED): | | | | | | | |
| 21,669.25 | 728.00 | 22,397.25 | 15,086.54 | 541.04 | 500.00 | 6,810.71 | 69.59 |

Date: 04/02/19
Time: 3:33 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 | 61,415.88 | 8,486.04 | 10,633.42 | 1,484.18 | 97.98 |
| ===== | | | | | | | |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | | | | | | | |
| 29,519.15 | 355.00 | 29,874.15 | 18,172.05 | 3,434.00 | 10,707.00 | 995.10 | 96.67 |
| ===== | | | | | | | |
| *****GRAND TOTALS: | | | | | | | |
| 27,630,523.27 | 624,535.63 | 28,255,058.90 | 20,281,990.55 | 2,232,190.73 | 1,365,613.07 | 6,607,455.28 | 76.61 |
| ===== | | | | | | | |

-- Options Summary --

Output file: BDCHEKPY.TXT

Print options page? (Y,N) Y

Report heading: Summary of Monthly Checks

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: 03/01/2019

To: 03/31/2019

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 2-APR-2019 15:40:10.7

Date: 04/02/2019
Time: 3:40 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks
CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
WARRANT CHECKS

Page: 1
(CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 075780 | W | 03/29/2019 | 2MOBILE DEFENDERS LLC | 002153 | | | 1,069.50 |
| 075722 | W | 03/22/2019 | ACACIA CENTER INC | 002025 | RECONCILED:03/29/2019 | | 975.00 |
| 075723 | W | 03/22/2019 | ACCLAIM PRODUCTIONS, LLC | 007923 | RECONCILED:03/29/2019 | | 275.00 |
| 075634 | W | 03/08/2019 | ACE DIGITAL ACADEMY | 007883 | RECONCILED:03/29/2019 | | 4,580.00 |
| 075674 | W | 03/15/2019 | ADVANCED AUTO PARTS | 880071 | RECONCILED:03/29/2019 | | 90.75 |
| 075675 | W | 03/15/2019 | ALISON MAYER | 002053 | RECONCILED:03/29/2019 | | 32.54 |
| 075676 | W | 03/15/2019 | ALTA FLORIST | 880294 | RECONCILED:03/29/2019 | | 60.00 |
| 075637 | W | 03/08/2019 | AMANDA HILLS DISTRIBUTION | 007969 | RECONCILED:03/29/2019 | | 779.37 |
| 075714 | W | 03/20/2019 | AMERICAN UNITED LIFE INS. CO TERM BEN | 000805 | | | 1,709.27 |
| 075759 | W | 03/25/2019 | AMERICAN UNITED LIFE INS. CO TERM BEN | 000805 | | | 326.53 |
| 075638 | W | 03/08/2019 | ANGELTRAX IVS, INC. | 006504 | RECONCILED:03/29/2019 | | 610.84 |
| 075724 | W | 03/22/2019 | ANNE FINN | 000835 | | | 100.00 |
| 075760 | W | 03/29/2019 | ANNE FINN | 000835 | | | 203.50 |
| 075761 | W | 03/29/2019 | ARNOLD'S LANDSCAPING | 006466 | | | 3,007.50 |
| 075725 | W | 03/22/2019 | ASHLAND HIGH SCHOOL FFA | 002333 | RECONCILED:03/29/2019 | | 150.00 |
| 075726 | W | 03/22/2019 | BAKER VEHICLE SYSTEMS | 005058 | RECONCILED:03/29/2019 | | 45.00 |
| 075639 | W | 03/08/2019 | BAUMAN ORCHARDS, INC. | 002070 | RECONCILED:03/29/2019 | | 220.00 |
| 075677 | W | 03/15/2019 | BAUMAN ORCHARDS, INC. | 002070 | RECONCILED:03/29/2019 | | 220.00 |
| 075640 | W | 03/08/2019 | BRENTWOOD RECREATION CENTER DBA DYNASTY LANES | 007697 | RECONCILED:03/29/2019 | | 3,600.00 |
| 075641 | W | 03/08/2019 | BRUMBAUGH-HERRICK, INC | 004133 | RECONCILED:03/29/2019 | | 750.00 |
| 075678 | W | 03/15/2019 | BSN SPORTS/ALL AMERICAN | 001379 | RECONCILED:03/29/2019 | | 89.00 |
| 075642 | W | 03/08/2019 | BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND | 000126 | RECONCILED:03/29/2019 | | 5,280.38 |
| 075643 | W | 03/08/2019 | CAIN GRAPHICS SCREEN PRINTING | 005348 | RECONCILED:03/29/2019 | | 2,964.00 |
| 075679 | W | 03/15/2019 | CAIN GRAPHICS SCREEN PRINTING | 005348 | RECONCILED:03/29/2019 | | 277.50 |
| 075644 | W | 03/08/2019 | CARDINAL BUS SALES | 006571 | RECONCILED:03/29/2019 | | 753.81 |
| 075645 | W | 03/08/2019 | CARTER LUMBER | 006153 | RECONCILED:03/29/2019 | | 12.76 |
| 075681 | W | 03/15/2019 | CATAPULT LEARNING WEST LLC | 002873 | RECONCILED:03/29/2019 | | 6,940.00 |
| 075762 | W | 03/29/2019 | CATHY GARDNER | 007383 | | | 27.92 |
| 075682 | W | 03/15/2019 | CENTRAL OHIO ATHLETIC LEAGUE ATTN: MIKE LINDSEY | 002155 | RECONCILED:03/29/2019 | | 2,282.35 |
| 075763 | W | 03/29/2019 | CENTRAL OHIO GLASS | 001054 | | | 175.00 |
| 075683 | W | 03/15/2019 | CENTURY LINK | 000094 | RECONCILED:03/29/2019 | | 301.80 |
| 075646 | W | 03/08/2019 | CHAMPAIGN COUNTY FFA | 000762 | RECONCILED:03/29/2019 | | 20.00 |
| 075727 | W | 03/22/2019 | CITY OF SHELBY SRO / DARE | 007900 | RECONCILED:03/29/2019 | | 5,864.97 |
| 075680 | W | 03/15/2019 | CIVISTA BANK | 009019 | RECONCILED:03/29/2019 | | 4,557.88 |
| 075647 | W | 03/08/2019 | COLE DISTRIBUTING INC | 003001 | RECONCILED:03/29/2019 | | 4,349.73 |
| 075728 | W | 03/22/2019 | COLUMBIA GAS OF OHIO | 007418 | | | 4,602.60 |
| 075764 | W | 03/29/2019 | Constellation | 009868 | | | 9,757.94 |
| 075717 | W | 03/20/2019 | CORESOURCE, INC | 009047 | RECONCILED:03/29/2019 | | 14,564.55 |
| 075648 | W | 03/08/2019 | CORNELL'S IGA FOODLINER | 000023 | RECONCILED:03/29/2019 | | 150.13 |
| 075729 | W | 03/22/2019 | CUSTOM CONTROLS GROUP, LLC | 001973 | RECONCILED:03/29/2019 | | 1,600.00 |
| 075730 | W | 03/22/2019 | Dana Ball | 880559 | RECONCILED:03/29/2019 | | 100.00 |
| 075633 | W | 03/08/2019 | DAS HARDWARE, LLC 113 ACE HARDWARE | 001983 | RECONCILED:03/29/2019 | | 457.78 |
| 075684 | W | 03/15/2019 | DAVE MACK | 007492 | RECONCILED:03/29/2019 | | 100.00 |

Date: 04/02/2019
Time: 3:40 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks
CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
WARRANT CHECKS

Page: 2
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 075731 | W | 03/22/2019 | DISCOUNT DRUG MART | 000071 | RECONCILED:03/29/2019 | | 15.84 |
| 075732 | W | 03/22/2019 | DOMINO'S PIZZA | 000746 | RECONCILED:03/29/2019 | | 338.53 |
| 075765 | W | 03/29/2019 | EASY GRAPHICS CORP | 004342 | | | 252.00 |
| 075733 | W | 03/22/2019 | EDMENTUM, INC. | 880103 | RECONCILED:03/29/2019 | | 850.00 |
| 075649 | W | 03/08/2019 | EDUCATION PLUS GRANT M. GERMANN | 001731 | RECONCILED:03/29/2019 | | 1,000.00 |
| 075685 | W | 03/15/2019 | Eric Rath | 880176 | RECONCILED:03/29/2019 | | 550.00 |
| 075686 | W | 03/15/2019 | FISHER-TITUS MEDICAL CENTER | 005306 | RECONCILED:03/29/2019 | | 518.65 |
| 075766 | W | 03/29/2019 | FOLLETT CAMPUS BOOKSTORE | 007750 | | | 687.95 |
| 075734 | W | 03/22/2019 | FRAN SCHROEDER | 000314 | RECONCILED:03/29/2019 | | 12.98 |
| 075767 | W | 03/29/2019 | FRAN SCHROEDER | 000314 | | | 34.80 |
| 075735 | W | 03/22/2019 | FRIENDS BUSINESS SOURCE | 000051 | RECONCILED:03/29/2019 | | 114.70 |
| 075650 | W | 03/08/2019 | G & L SUPPLY CO | 000381 | RECONCILED:03/29/2019 | | 345.84 |
| 075768 | W | 03/29/2019 | G & L SUPPLY CO | 000381 | | | 371.68 |
| 075687 | W | 03/15/2019 | GANDERT DOOR COMPANY | 005153 | RECONCILED:03/29/2019 | | 95.00 |
| 075651 | W | 03/08/2019 | GORDON FOOD SERVICE | 001062 | RECONCILED:03/29/2019 | | 7,541.28 |
| 075736 | W | 03/22/2019 | GORDON FOOD SERVICE | 001062 | RECONCILED:03/29/2019 | | 14,259.49 |
| 075769 | W | 03/29/2019 | GORDON FOOD SERVICE | 001062 | | | 5,914.08 |
| 075652 | W | 03/08/2019 | GRAINGER DIVISION W W GRAINGER INC | 004628 | RECONCILED:03/29/2019 | | 73.52 |
| 075737 | W | 03/22/2019 | GRAINGER DIVISION W W GRAINGER INC | 004628 | RECONCILED:03/29/2019 | | 619.02 |
| 075770 | W | 03/29/2019 | GRAINGER DIVISION W W GRAINGER INC | 004628 | | | 198.88 |
| 075688 | W | 03/15/2019 | GREAT LAKES BIOMEDICAL LTD | 005811 | RECONCILED:03/29/2019 | | 660.00 |
| 075738 | W | 03/22/2019 | GREGORY P. SZUTER | 002157 | RECONCILED:03/29/2019 | | 655.68 |
| 075653 | W | 03/08/2019 | GWIRTZ FOODS | 001128 | RECONCILED:03/29/2019 | | 389.74 |
| 075689 | W | 03/15/2019 | HANNAH WISE | 002127 | RECONCILED:03/29/2019 | | 141.08 |
| 075654 | W | 03/08/2019 | HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER | 000273 | RECONCILED:03/29/2019 | | 10,182.00 |
| 075771 | W | 03/29/2019 | HEINEMANN | 005511 | | | 50,702.06 |
| 075655 | W | 03/08/2019 | HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC. | 000017 | RECONCILED:03/29/2019 | | 22.50 |
| 075656 | W | 03/08/2019 | HOBY REGISTRATION | 002105 | RECONCILED:03/29/2019 | | 225.00 |
| 075690 | W | 03/15/2019 | INFINISOURCE | 004939 | RECONCILED:03/29/2019 | | 807.50 |
| 075772 | W | 03/29/2019 | INFINISOURCE | 004939 | | | 807.50 |
| 075773 | W | 03/29/2019 | ITIP of Ohio | 880215 | | | 428.00 |
| 075657 | W | 03/08/2019 | JEFFERY KURTZMAN | 002842 | RECONCILED:03/29/2019 | | 259.12 |
| 075691 | W | 03/15/2019 | JOHN GUISSINGER | 007328 | RECONCILED:03/29/2019 | | 550.00 |
| 075692 | W | 03/15/2019 | JULIAN & GRUBE, INC | 001184 | RECONCILED:03/29/2019 | | 2,850.00 |
| 075739 | W | 03/22/2019 | JULIAN & GRUBE, INC | 001184 | | | 5,000.00 |
| 075693 | W | 03/15/2019 | KEITH R. SWISHER | 004803 | | | 250.00 |
| 075585 | W | 03/12/2019 | KID BETTER BOOKS JULIA LORENZ COOK | 002077 | RECONCILED:03/29/2019 | | 6,100.00 |
| 075774 | W | 03/29/2019 | KID BETTER BOOKS JULIA LORENZ COOK | 002077 | | | 285.85 |
| 075694 | W | 03/15/2019 | KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS | 002858 | RECONCILED:03/29/2019 | | 21.86 |
| 075695 | W | 03/15/2019 | LAURIE HOYDA | 880262 | RECONCILED:03/29/2019 | | 26.14 |
| 075658 | W | 03/08/2019 | LIBERTY MUTUAL INSURANCE CO. | 009894 | RECONCILED:03/29/2019 | | 17,637.50 |
| 075775 | W | 03/29/2019 | LINDSEY GIES | 002162 | | | 29,500.00 |

Date: 04/02/2019
Time: 3:40 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks
CHECK DATES BETWEEN 03/01/2019 AND 03/31/2019
WARRANT CHECKS

Page: 3
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 075659 | W | 03/08/2019 | LOWE'S | 004054 | RECONCILED:03/29/2019 | | 1,251.40 |
| 075776 | W | 03/29/2019 | LUKE FOLEY | 006023 | | | 19.05 |
| 075740 | W | 03/22/2019 | M T BUSINESS TECH | 000572 | RECONCILED:03/29/2019 | | 349.76 |
| 075741 | W | 03/22/2019 | M. Smith Roofing, LTD | 009878 | RECONCILED:03/29/2019 | | 1,256.60 |
| 075696 | W | 03/15/2019 | MAHDI LOTFI | 001936 | RECONCILED:03/29/2019 | | 121.78 |
| 075697 | W | 03/15/2019 | MAHEK TROPHIES & AWARDS | 000536 | RECONCILED:03/29/2019 | | 658.00 |
| 075777 | W | 03/29/2019 | MANSFIELD HARDWARE & SUPPLY | 005147 | | | 105.68 |
| 075660 | W | 03/08/2019 | MARYSVILLE FFA ALUMNI INVITATIONAL CONTESTS | 006235 | RECONCILED:03/29/2019 | | 110.00 |
| 075661 | W | 03/08/2019 | MAXIM HEALTHCARE SERVICES, INC | 002129 | RECONCILED:03/29/2019 | | 1,155.00 |
| 075742 | W | 03/22/2019 | MAXIM HEALTHCARE SERVICES, INC | 002129 | RECONCILED:03/29/2019 | | 990.00 |
| 075778 | W | 03/29/2019 | MAXIM HEALTHCARE SERVICES, INC | 002129 | | | 550.00 |
| 075698 | W | 03/15/2019 | MID OHIO ATHLETIC CONFERENCE | 007000 | | | 669.41 |
| 075779 | W | 03/29/2019 | MID OHIO ATHLETIC CONFERENCE | 007000 | | | 546.00 |
| 075743 | W | 03/22/2019 | MKC ASSOCIATES, INC. | 002113 | RECONCILED:03/29/2019 | | 570.00 |
| 075744 | W | 03/22/2019 | MOESC | 007260 | RECONCILED:03/29/2019 | | 650.00 |
| 075781 | W | 03/29/2019 | MOESC | 007260 | | | 19,496.83 |
| 075782 | W | 03/29/2019 | MOHICAN REHABILITATION SERVICE | 002061 | | | 144.00 |
| 075662 | W | 03/08/2019 | MUNICIPAL UTILITIES | 000095 | RECONCILED:03/29/2019 | | 22,937.22 |
| 075783 | W | 03/29/2019 | NATHAN COFFEY | 007094 | | | 194.88 |
| 075745 | W | 03/22/2019 | NCOESC | 007350 | RECONCILED:03/29/2019 | | 60.00 |
| 075635 | W | 03/08/2019 | NICKLES BAKERY | 000144 | RECONCILED:03/29/2019 | | 1,316.94 |
| 075784 | W | 03/29/2019 | NORTH CENTRAL STATE COLLEGE | 001170 | | | 2,561.67 |
| 075746 | W | 03/22/2019 | OAEYC CONFERENCE FEE | 002802 | | | 2,135.00 |
| 075785 | W | 03/29/2019 | OASSA | 000178 | | | 525.00 |
| 075636 | W | 03/08/2019 | OHIO ALLIANCE BILLING LLC | 880476 | | | 137.57 |
| 075699 | W | 03/15/2019 | OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION | 000128 | RECONCILED:03/29/2019 | | 1,163.80 |
| 075747 | W | 03/22/2019 | OHIO HEALTH CORPORATION | 000802 | RECONCILED:03/29/2019 | | 84.00 |
| 075748 | W | 03/22/2019 | OHIO.NET | 005836 | RECONCILED:03/29/2019 | | 455.82 |
| 075786 | W | 03/29/2019 | OMEA ATTN: SCOTT EVESDYKE | 880319 | | | 480.00 |
| 075749 | W | 03/22/2019 | PEARSON/NCS ASSESSMENTS | 880284 | RECONCILED:03/29/2019 | | 187.63 |
| 075700 | W | 03/15/2019 | PEPSI-COLA BOTTLING CO | 000190 | RECONCILED:03/29/2019 | | 421.60 |
| 075787 | W | 03/29/2019 | PEPSI-COLA BOTTLING CO | 000190 | | | 992.28 |
| 075750 | W | 03/22/2019 | Perceptual Development Corp Irlen Institute | 001910 | | | 102.95 |
| 075663 | W | 03/08/2019 | PRESIDIO NETWORKED SOLUTIONS | 001962 | RECONCILED:03/29/2019 | | 540.00 |
| 075701 | W | 03/15/2019 | PRO ED | 000600 | RECONCILED:03/29/2019 | | 139.70 |
| 075702 | W | 03/15/2019 | PSAT/NMSQT | 000786 | RECONCILED:03/29/2019 | | 202.00 |
| 075664 | W | 03/08/2019 | RENHILL HOLDINGS, INC. RENHILL GROUP, INC. | 001900 | RECONCILED:03/29/2019 | | 4,066.21 |
| 075751 | W | 03/22/2019 | RENHILL HOLDINGS, INC. RENHILL GROUP, INC. | 001900 | RECONCILED:03/29/2019 | | 3,832.77 |
| 075577 | W | 02/22/2019 | RILEY FACKLER | 001968 | VOID: 03/01/2019 | | 405.00 |
| 075665 | W | 03/08/2019 | RILEY FACKLER | 001968 | RECONCILED:03/29/2019 | | 33.75 |
| 075666 | W | 03/08/2019 | Rockmill Financial Consulting | 001912 | RECONCILED:03/29/2019 | | 25,000.00 |
| 075703 | W | 03/15/2019 | RUMPKE WASTE & RECYCLING | 007683 | RECONCILED:03/29/2019 | | 1,233.06 |
| 075788 | W | 03/29/2019 | SAM'S CLUB STORE #6407 | 003812 | | | 1,270.42 |

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SHELBY CITY SCHOOLS

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(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|---------------------|------|------------|---|--------------|-----------------------|-----------|--------------|
| 075704 | W | 03/15/2019 | Sarah Caitlin Miko | 001926 | RECONCILED:03/29/2019 | | 440.00 |
| 075752 | W | 03/22/2019 | SCHOLASTIC, INC. | 007888 | RECONCILED:03/29/2019 | | 162.96 |
| 075718 | W | 03/20/2019 | SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND | 009048 | RECONCILED:03/29/2019 | | 262,952.96 |
| 075753 | W | 03/22/2019 | SHELBY CITY BD OF EDUCAT | 000216 | RECONCILED:03/29/2019 | | 1,459.20 |
| 075667 | W | 03/08/2019 | SHELBY CITY BD OF EDUCAT PETTY CASH | 000175 | RECONCILED:03/29/2019 | | 97.49 |
| 075632 | W | 03/05/2019 | SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY | 009075 | RECONCILED:03/29/2019 | | 21.47 |
| 075720 | W | 03/20/2019 | SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY | 009075 | RECONCILED:03/29/2019 | | 29.29 |
| 075631 | W | 03/05/2019 | SHELBY CITY BD OF EDUCATION MEDICARE | 009074 | RECONCILED:03/29/2019 | | 6,830.05 |
| 075719 | W | 03/20/2019 | SHELBY CITY BD OF EDUCATION MEDICARE | 009074 | RECONCILED:03/29/2019 | | 6,730.40 |
| 075629 | W | 03/05/2019 | SHELBY CITY SCHOOLS - SERS | 001306 | RECONCILED:03/29/2019 | | 6,032.19 |
| 075715 | W | 03/20/2019 | SHELBY CITY SCHOOLS - SERS | 001306 | RECONCILED:03/29/2019 | | 5,988.71 |
| 075630 | W | 03/05/2019 | SHELBY CITY SCHOOLS - STRS | 001307 | RECONCILED:03/29/2019 | | 21,780.36 |
| 075716 | W | 03/20/2019 | SHELBY CITY SCHOOLS - STRS | 001307 | RECONCILED:03/29/2019 | | 21,959.93 |
| 075668 | W | 03/08/2019 | SHELBY PARTS CO | 000075 | RECONCILED:03/29/2019 | | 1,329.21 |
| 075754 | W | 03/22/2019 | SHELBY Y COMMUNITY CENTE | 009046 | RECONCILED:03/29/2019 | | 225.00 |
| 075789 | W | 03/29/2019 | SHELBY Y COMMUNITY CENTE | 009046 | RECONCILED:03/29/2019 | | 2,500.00 |
| 075705 | W | 03/15/2019 | SIESEL DISTRIBUTEING | 880392 | RECONCILED:03/29/2019 | | 2,904.75 |
| 075706 | W | 03/15/2019 | SKELTON'S INC | 000230 | RECONCILED:03/29/2019 | | 47.98 |
| 075669 | W | 03/08/2019 | SMETZ'S TIRE CENTER, INC | 006173 | RECONCILED:03/29/2019 | | 2,800.08 |
| 075670 | W | 03/08/2019 | SMITH DAIRY PRODUCTS CO | 000146 | RECONCILED:03/29/2019 | | 4,917.90 |
| 075707 | W | 03/15/2019 | STANTONS SHEET MUSIC INC | 000156 | RECONCILED:03/29/2019 | | 651.64 |
| 075755 | W | 03/22/2019 | STEVE CLARK | 007056 | RECONCILED:03/29/2019 | | 299.00 |
| 075708 | W | 03/15/2019 | TAWANA M. COX | 000642 | RECONCILED:03/29/2019 | | 88.16 |
| 075790 | W | 03/29/2019 | THERAPUTIC CARE MASSAGE, LLC | 002159 | RECONCILED:03/29/2019 | | 900.00 |
| 075709 | W | 03/15/2019 | TIM MAYER | 006937 | RECONCILED:03/29/2019 | | 19.69 |
| 075710 | W | 03/15/2019 | TIM TARVIN | 004367 | RECONCILED:03/29/2019 | | 571.03 |
| 075711 | W | 03/15/2019 | TIME WARNER CABLE | 006863 | RECONCILED:03/29/2019 | | 44.95 |
| 075671 | W | 03/08/2019 | TRANSPORTATION ACCESSORI | 000089 | RECONCILED:03/29/2019 | | 330.90 |
| 075756 | W | 03/22/2019 | TREASURER OF STATE OF OHIO ACCOUNTS RECEIVABLE | 000698 | RECONCILED:03/29/2019 | | 100.00 |
| 075712 | W | 03/15/2019 | TREASURER STATE OF OHIO ACCOUNTS RECIEVABLE | 000622 | RECONCILED:03/29/2019 | | 164.00 |
| 075713 | W | 03/15/2019 | TRUCK SALES & SERVICE.INC | 000081 | RECONCILED:03/29/2019 | | 1,374.05 |
| 075791 | W | 03/29/2019 | U S BANK OFFICE EQUIPMENT FINANCE SERV. | 880289 | RECONCILED:03/29/2019 | | 5,613.27 |
| 075721 | W | 03/20/2019 | VISION SERVICES PLAN ATTN: FLORENCE F LEE | 009083 | RECONCILED:03/29/2019 | | 2,870.83 |
| 075672 | W | 03/08/2019 | XTEK PARTNERS, INC. | 007987 | RECONCILED:03/29/2019 | | 622.00 |
| 075757 | W | 03/22/2019 | XTEK PARTNERS, INC. | 007987 | RECONCILED:03/29/2019 | | 7,380.00 |
| V VOIDED CHECKS | | | 1 | CHECK TOTALS | 405.00 | | |
| R RECONCILED CHECKS | | | 117 | CHECK TOTALS | 556,401.31 | | |
| W WARRANT CHECKS | | | 163 | CHECK TOTALS | 714,287.90 | | |
| M MEMO CHECKS | | | 0 | CHECK TOTALS | 0.00 | | |

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WARRANT CHECKS

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(CHECKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------|----------------------------|------|--------|-------------------|-------------|-----------|--------------|
| 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) | | 162 | ** TOTAL NET | | | 713,882.90 |
| *** | TOTAL CHECKS WRITTEN | | 163 | *** ,GRAND TOTALS | | | 714,287.90 |