

SHELBY CITY SCHOOLS

December 2017

SUMMARY FINANCIAL STATEMENTS

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Revenue Estimates (REVSUM)
Appropriation Summary (APPSUM)
Paid Checks (CHEKPY)



SHELBY CITY SCHOOLS
December 31, 2017

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$21,262.57
Richland Bank Operating - 0%	\$475,804.67
Online payment account	\$540.00

TOTAL DEPOSITORY BALANCES	\$497,607.24
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$87,775.22)
In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(87,775.22)
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OPERATING INVESTMENTS:

STAROhio - Operating Account 1.4%	\$8,786,025.67
Scholarship CDs .35-1.06%	\$101,000.00
Mechanics Bank CD .85%	\$245,000.00
Civista Bank CD .3%	\$0.00
General Fund CD; .3%	\$256,294.62
Richland Bank CDARS Portfolio; Maturities January - March 2018 1.13%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$11,388,320.29
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STAROhio - Bond Retirement Account 1.4%	\$621,735.55
STAROhio - Locally Funded Initiatives Account 1.4%	\$1,669,900.79

TOTAL PROJECT FUNDS ON HAND	\$2,291,636.34
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CASH ON HAND:

Petty Cash & Change	\$3,085.00
Athletic Checking	\$3,000.00

TOTAL CASH ON HAND	\$6,085.00
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TOTAL BANK BALANCE	\$14,095,873.65
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TOTAL BOOK BALANCE	\$14,095,873.65
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 361.91	\$ 1,880.49
STAROhio Operating Funds	\$ 9,840.98	\$ 55,136.40
Richland CDARS/StarPlus	\$ 2,731.23	\$ 14,078.14
STAROhio Project Funds	\$ 2,565.78	\$ 15,348.76
Total investment income FY18 to date:		\$ 86,443.79
Same period FY 17:		\$ 32,151.41
Same period FY 16:		\$ 9,655.56

SHELBY CITY SCHOOLS
December 31, 2017

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 9,146,705.97	\$ 775,977.60	\$ 8,370,728.37
RESERVED GENERAL FUNDS			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 293,419.64	\$ 185,060.68	\$ 108,358.96
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 516,868.79</u>	<u>\$ 185,060.68</u>	<u>\$ 331,808.11</u>
PROJECT FUNDS			
002 High School Bond Retirement	\$ 622,399.42	\$ -	\$ 622,399.42
004 Locally Funded Initiatives (BAB)	\$ 1,669,900.79	\$ -	\$ 1,669,900.79
034 Project Maintenance Fund	\$ 151,907.67	\$ 43,809.17	\$ 108,098.50
	<u>\$ 2,444,207.88</u>	<u>\$ 43,809.17</u>	<u>\$ 2,400,398.71</u>
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 4,053.41	\$ 1,483.16	\$ 2,570.25
018 Auburn Principal's Fund	\$ 39,318.64	\$ 9,209.02	\$ 30,109.62
018 Central Principal's Fund	\$ 4,349.22	\$ 12.00	\$ 4,337.22
018 Dowds Principal's Fund	\$ 2,460.21	\$ 2,777.25	\$ 5,152.00
018 Middle School Principal's Fund	\$ 66,504.00	\$ 9,088.43	\$ 57,415.57
019 Local Grants	\$ 39,216.84	\$ 1,885.67	\$ 37,331.17
022 Trust & Flower Funds	\$ 10,094.67	\$ 3,844.38	\$ 6,250.29
401 St. Mary Auxiliary	\$ 12,918.58	\$ 26,278.15	\$ (13,359.57)
401 Sacred Heart Auxiliary	\$ 34,382.54	\$ 132,623.48	\$ (98,240.94)
TOTAL SPECIAL REVENUE	<u>\$ 213,298.11</u>	<u>\$ 187,201.54</u>	<u>\$ 31,565.61</u>
STATE GRANTS			
451 OneNet Ohio	\$ -	\$ -	\$ -
TOTAL STATE GRANTS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FEDERAL GRANTS			
516 IDEA B	\$ (36,119.88)	\$ 10,266.00	\$ (46,385.88)
572 Title I Targeted Assistance	\$ (34,679.10)	\$ 35,785.08	\$ (70,464.18)
587 IDEA Early Childhood (Preschool)	\$ (790.02)	\$ 6,563.90	\$ (7,353.92)
590 Title II A Improving Teacher Quality	\$ (3,134.52)	\$ 5,963.77	\$ (9,098.29)
TOTAL FEDERAL GRANTS	<u>\$ (74,723.52)</u>	<u>\$ 58,578.75</u>	<u>\$ (133,302.27)</u>
CAPITAL PROJECTS			
003 'Old' PI	\$ 115,345.36	\$ 28,999.82	\$ 86,345.54
003 August 2010 PI	\$ (44,160.65)	\$ 99,613.82	\$ (143,774.47)
003 Permanent Improvement	<u>\$ 71,184.71</u>	<u>\$ 128,613.64</u>	<u>\$ (57,428.93)</u>
ACTIVITY FUNDS			
300 Athletic Fund	\$ 67,883.30	\$ 56,141.35	\$ 11,741.95
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 5,435.88	\$ 2,539.99	\$ 2,895.89
TOTAL ACTIVITY FUNDS	<u>\$ 78,122.54</u>	<u>\$ 58,681.34</u>	<u>\$ 19,441.20</u>
ENTERPRISE			
006 Cafeteria	\$ 170,514.61	\$ 207,191.83	\$ (36,677.22)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 267,766.62	\$ 4,082.13	\$ 263,684.49
008 Endowment & Scholarship Funds	\$ 266,389.76	\$ -	\$ 266,389.76
TOTAL TRUST FUNDS	<u>\$ 534,156.38</u>	<u>\$ 4,082.13</u>	<u>\$ 530,074.25</u>
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 15,742.90	\$ 6,882.83	\$ 8,860.07
009 Classroom Supplies & Workbooks, Middle School	\$ 18,162.97	\$ 26.13	\$ 18,136.84
009 Classroom Supplies - Auburn	\$ 5,476.18	\$ 3,593.30	\$ 1,882.88

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2018

	December 2017			FY 2018		
	Actual	Forecast	Variance	Actual	Forecast	Variance
REVENUES						
1.010 Real Estate Tax	\$ 6,725	\$ -	\$ 6,725	\$ 2,211,224	\$ 2,203,545	\$ 7,679
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,437,907	\$ 1,421,962	\$ 15,945
1.035 Foundation	\$ 903,196	\$ 830,000	\$ 73,196	\$ 5,195,455	\$ 5,093,789	\$ 101,666
1.040 Bus Funds& Party Aid	\$ 48,508	\$ 27,500	\$ 21,008	\$ 170,572	\$ 148,000	\$ 22,572
1.045 Restricted Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 368,066	\$ 372,500	\$ (4,434)
1.060 All Other Operating Revenue	\$ 66,576	\$ 80,000	\$ (13,424)	\$ 427,036	\$ 460,000	\$ (32,964)
Subtotal Operating Revenue	\$ 1,025,005	\$ 937,500	\$ 87,505	\$ 9,810,260	\$ 9,699,796	\$ 110,464
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 34	\$ 10,000	\$ (9,966)	\$ 55,769	\$ 77,453	\$ (21,684)
Subtotal Non-operating Revenue	\$ 34	\$ 10,000	\$ (9,966)	\$ 55,769	\$ 77,453	\$ (21,684)
TOTAL REVENUE	\$ 1,025,039	\$ 947,500	\$ 77,539	\$ 9,866,029	\$ 9,777,249	\$ 88,780
						0.91%
EXPENDITURES						
3.010 Personal Services	\$ 839,219	\$ 850,513	\$ (11,294)	\$ 4,779,822	\$ 4,780,550	\$ (728)
3.020 Employee Benefits	\$ 406,193	\$ 415,000	\$ (8,807)	\$ 2,495,431	\$ 2,510,502	\$ (15,071)
3.030 Purchased Services	\$ 243,933	\$ 225,000	\$ 18,933	\$ 1,123,736	\$ 1,051,723	\$ 72,013
3.040 Supplies and Materials	\$ 24,406	\$ 50,000	\$ (25,594)	\$ 432,551	\$ 398,733	\$ 33,818
3.050 Capital Outlay	\$ 6,816	\$ 3,500	\$ 3,316	\$ 9,854	\$ 29,038	\$ (19,184)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 46,844	\$ 75,000	\$ (28,156)	\$ 263,490	\$ 341,157	\$ (77,667)
Subtotal Operating Expenditures	\$ 1,567,411	\$ 1,619,013	\$ (51,602)	\$ 9,104,884	\$ 9,111,703	\$ (6,819)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,567,411	\$ 1,619,013	\$ (51,602)	\$ 9,104,884	\$ 9,111,703	\$ (6,819)
						-0.07%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (542,372)	\$ (671,513)	\$ 129,141	\$ 761,145	\$ 665,546	\$ 95,599
7.010 Beginning Cash Balance	\$ 10,205,947	\$ 10,239,989	\$ (34,042)	\$ 8,902,430	\$ 8,902,430	\$ -
7.020 Ending Cash Balance	\$ 9,663,575	\$ 9,568,476	\$ 95,099	\$ 9,663,575	\$ 9,567,976	\$ 95,599
8.010 Outstanding Encumbrances	\$ 959,588	\$ -	\$ 959,588	\$ 959,588	\$ -	\$ 959,588

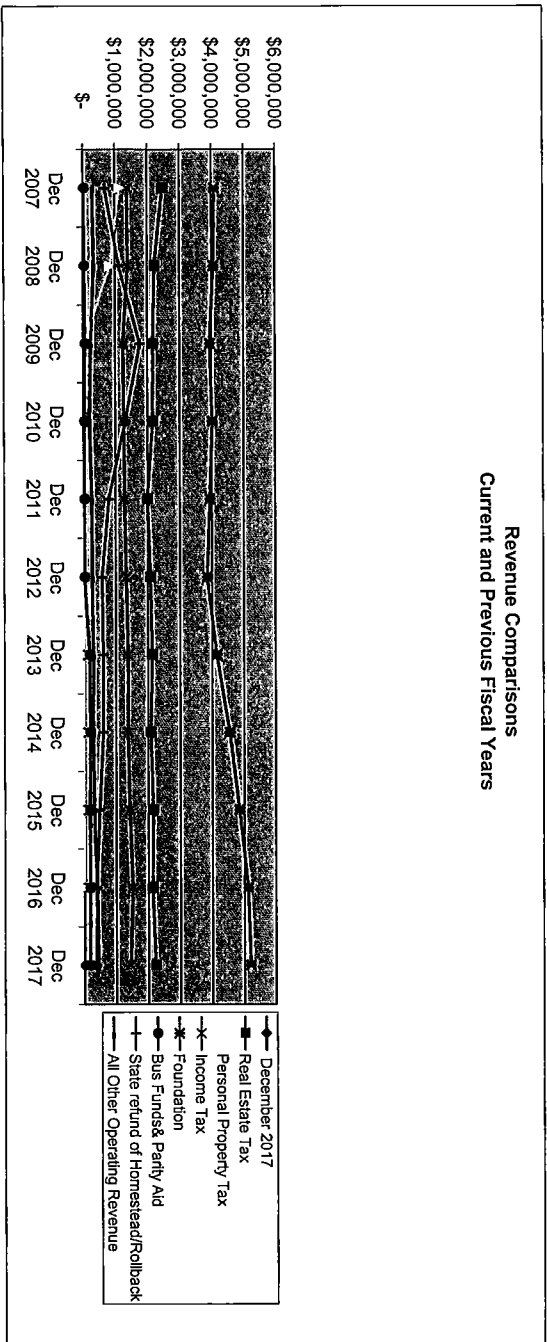
Days operating cash in General Fund on December 30th: **189**
Benchmark: **90**

SHELBY CITY SCHOOLS
December 2017

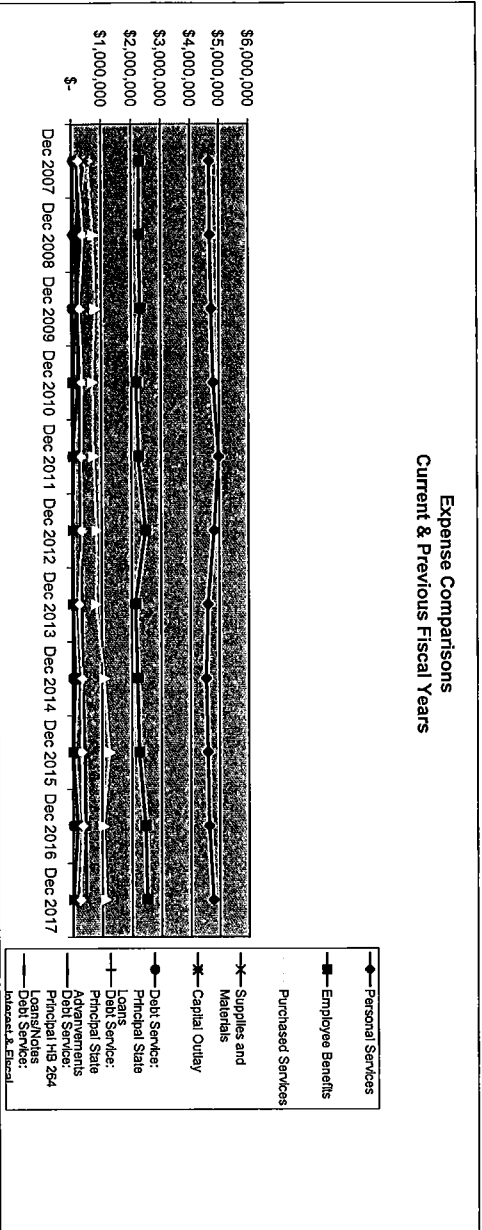
	Dec 2007	Dec 2008	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016	Dec 2017
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1,010 Real Estate Tax	\$ 2,474,822	\$ 2,208,033	\$ 2,164,851	\$ 2,152,289	\$ 1,977,980	\$ 2,067,957	\$ 2,124,025	\$ 2,072,253	\$ 2,135,529	\$ 2,117,819	\$ 2,211,224
1,020 Personal Property Tax	\$ 1,141,695	\$ 826,981	\$ 32,362	\$ 21,295	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ 1,983,404	\$ 1,396,951	\$ 1,237,565	\$ 1,266,748	\$ 1,282,227	\$ 1,333,278	\$ 1,379,151	\$ 1,371,231	\$ 1,418,347	\$ 1,505,131	\$ 1,437,907
1,035 Foundation	\$ 4,089,322	\$ 4,059,543	\$ 3,939,341	\$ 4,018,618	\$ 3,944,538	\$ 3,848,844	\$ 4,145,753	\$ 4,548,190	\$ 4,854,562	\$ 5,122,928	\$ 5,195,455
1,040 Bus Funds & Party Aid	\$ 15,322	\$ 28,031	\$ 46,318	\$ 21,246	\$ 21,246	\$ 21,246	\$ 165,639	\$ 187,676	\$ 174,714	\$ 178,493	\$ 170,572
1,050 State refund of Homestead/Rollback	\$ 675,672	\$ 1,117,925	\$ 1,789,354	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 597,812	\$ 602,803	\$ 481,840	\$ 378,821	\$ 368,066
1,060 All Other Operating Revenue	\$ 292,473	\$ 329,539	\$ 233,709	\$ 187,276	\$ 252,776	\$ 289,772	\$ 289,313	\$ 280,716	\$ 311,981	\$ 395,514	\$ 427,036
Subtotal Operating Revenue	\$ 10,072,650	\$ 9,968,003	\$ 9,423,500	\$ 8,976,759	\$ 8,264,807	\$ 8,100,769	\$ 8,701,693	\$ 9,062,869	\$ 9,376,973	\$ 9,698,706	\$ 9,810,260
2,050 Advances in	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,060 Other Non Operating Revenue	\$ 1,093,797	\$ 182	\$ 18,581	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 125,604	\$ 24,373	\$ 13,667	\$ 55,769
Subtotal Non-operating Revenue	\$ 1,103,797	\$ 182	\$ 18,581	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 125,604	\$ 24,373	\$ 13,667	\$ 55,769
TOTAL REVENUE	\$ 11,176,447	\$ 9,968,185	\$ 9,442,081	\$ 8,999,105	\$ 8,290,097	\$ 8,152,081	\$ 8,825,116	\$ 9,188,473	\$ 9,401,346	\$ 9,712,373	\$ 9,866,029
EXPENDITURES	Dec 2007	Dec 2008	Dec 2009	Dec 2010	Dec 2011	Dec 2012	Dec 2013	Dec 2014	Dec 2015	Dec 2016	Dec 2017
3,010 Personal Services	\$ 4,681,116	\$ 4,684,901	\$ 4,736,185	\$ 4,795,049	\$ 4,979,551	\$ 4,824,890	\$ 4,603,126	\$ 4,539,492	\$ 4,588,589	\$ 4,638,939	\$ 4,779,822
3,020 Employee Benefits	\$ 2,260,539	\$ 2,253,096	\$ 2,288,303	\$ 2,152,868	\$ 2,218,743	\$ 2,450,508	\$ 2,112,935	\$ 2,182,383	\$ 2,233,261	\$ 2,434,986	\$ 2,495,431
3,030 Purchased Services	\$ 552,382	\$ 725,119	\$ 792,087	\$ 704,861	\$ 728,244	\$ 829,421	\$ 810,013	\$ 1,081,535	\$ 1,252,479	\$ 1,033,077	\$ 1,123,736
3,040 Supplies and Materials	\$ 169,461	\$ 316,511	\$ 290,279	\$ 251,985	\$ 267,495	\$ 278,854	\$ 320,314	\$ 318,174	\$ 400,774	\$ 427,396	\$ 432,551
3,050 Capital Outlay	\$ 402,409	\$ 119,449	\$ 152,173	\$ 32,969	\$ 45,862	\$ 11,832	\$ 7,162	\$ 93,602	\$ 4,405	\$ 162,622	\$ 9,854
Debt Service: Principal State Loans	\$ 39,294	\$ 39,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ 34,118	\$ 27,199	\$ 20,062	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -
4,300 Other objects	\$ 230,380	\$ 371,760	\$ 265,075	\$ 337,534	\$ 304,536	\$ 328,400	\$ 224,739	\$ 327,703	\$ 301,133	\$ 339,198	\$ 263,490
Subtotal Operating Expenditures	\$ 8,564,699	\$ 8,742,329	\$ 8,754,164	\$ 8,508,084	\$ 8,549,786	\$ 8,726,583	\$ 8,078,289	\$ 8,542,889	\$ 8,780,641	\$ 9,036,218	\$ 9,104,894
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,564,699	\$ 8,742,329	\$ 8,754,164	\$ 8,508,084	\$ 8,549,786	\$ 8,726,583	\$ 8,078,289	\$ 8,542,889	\$ 8,780,641	\$ 9,036,218	\$ 9,104,894
6,010 TOTAL REVENUES OVER/(UNDER) E:	\$ 2,611,748	\$ 1,225,856	\$ 687,917	\$ 491,021	\$ (259,689)	\$ (574,502)	\$ 746,827	\$ 645,584	\$ 620,705	\$ 676,155	\$ 761,145
7,010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,281	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430
7,020 Ending Cash Balance	\$ 3,396,712	\$ 4,229,908	\$ 4,524,872	\$ 4,941,488	\$ 4,621,400	\$ 3,811,392	\$ 4,386,088	\$ 5,145,213	\$ 6,569,787	\$ 8,185,306	\$ 9,663,575
8,010 Outstanding Encumbrances	\$ 974,310	\$ 919,514	\$ 711,273	\$ 845,963	\$ 766,140	\$ 788,912	\$ 999,595	\$ 1,157,387	\$ 1,050,104	\$ 890,216	\$ 959,588

SHELBY CITY SCHOOLS
December 2017

Revenue Comparisons
Current and Previous Fiscal Years



Expense Comparisons
Current & Previous Fiscal Years



-- 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 December 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 14-JAN-2018 14:17:18.7

Date: 01/14/18
 Time: 2:17 pm

SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND

Page: 1
 (REVSUM)

Board Report on Revenue December 2017

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	21,051,400.00	9,866,025.70	0.00	0.00	11,185,374.30	46.87
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	965,000.00	423,494.94	0.00	0.00	541,505.06	43.89
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	356,100.00	152,222.38	0.00	0.00	203,877.62	42.75
*****TOTAL FOR FUND 004 (BUILDING):	20,000.00	10,189.25	0.00	0.00	9,810.75	50.95
*****TOTAL FOR FUND 006 (FOOD SERVICE):	949,625.00	437,976.15	0.00	0.00	511,648.85	46.12
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,644.00	2,447.82	0.00	0.00	7,196.18	25.38
*****TOTAL FOR FUND 008 (ENDOWMENT):	3,540.00	1,730.53	0.00	0.00	1,809.47	48.89
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	80,200.00	60,422.45	0.00	0.00	19,777.55	75.34
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	157,000.00	97,271.48	0.00	0.00	59,728.52	61.96
*****TOTAL FOR FUND 019 (OTHER GRANT):	14,991.04	15,781.04	0.00	0.00	790.00	105.27

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

Date: 01/14/18
Time: 2:17 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue December 2017

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	76,990.00	35,539.05	0.00	0.00	41,450.95	46.16
=====						
*****GRAND TOTALS:	28,652,495.04	13,509,279.82	0.00	0.00	15,143,215.22	47.15
=====						

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

-- Options Summary --

Appropriation Accounts

Summary or detail report? (S,D) S

Output file: APPSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Appropriations December 31, 2017

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 7-JAN-2018 13:59:20.7

Date: 01/07/18
 Time: 1:59 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Appropriations December 31, 2017

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):							
19,444,806.00	81,176.17	19,525,982.17	9,104,882.22	1,567,411.45	961,038.29	9,460,061.66	51.55
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
912,600.00	0.00	912,600.00	580,423.81	0.00	0.00	332,176.19	63.60
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
392,076.74	118,354.07	510,430.81	307,654.68	20,474.99	128,613.64	74,162.49	85.47
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
702,870.00	38,866.20	741,736.20	459,823.72	85,422.47	207,191.83	74,720.65	89.93
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
50,406.00	1,227.71	51,633.71	17,580.35	2,383.97	4,082.13	29,971.23	41.95
*****TOTAL FOR FUND 008 (ENDOWMENT):							
9,750.00	0.00	9,750.00	5,000.00	0.00	0.00	4,750.00	51.28
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
90,935.00	14,560.52	105,495.52	42,981.88	2,835.28	25,090.38	37,423.26	64.53
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
159,150.00	8,289.11	167,439.11	117,187.96	11,964.11	22,569.86	27,681.29	83.47
*****TOTAL FOR FUND 019 (OTHER GRANT):							
51,798.04	154.97	51,953.01	8,082.90	188.64	1,885.67	41,984.44	19.19
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
5,079.00	4,600.80	9,679.80	27,167.81	0.00	3,844.38	21,332.39	320.38

Date: 01/07/18
 Time: 1:59 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Appropriations December 31, 2017

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	1,555,322.88	242,050.25	950.00	1,443,727.12	51.88
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
136,000.00	94,548.70	230,548.70	109,430.32	6,281.22	43,809.17	77,309.21	66.47
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
201,180.24	30,653.38	231,833.62	71,781.65	39,335.83	112,898.40	47,153.57	79.66
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
127,875.00	18,711.24	146,586.24	127,276.48	9,893.30	58,681.34	39,371.58	126.86
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
218,199.00	31,223.30	249,422.30	86,319.74	11,934.14	158,901.63	4,200.93	98.32
*****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 516 (IDEA PART B GRANTS):							
505,051.85	1,785.92	506,837.77	216,644.99	36,304.88	10,266.00	279,926.78	44.77
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
435,149.00	2,224.45	437,373.45	205,316.84	33,437.85	35,785.08	196,271.53	55.12
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
9,840.57	598.43	10,439.00	2,285.79	789.94	6,563.90	1,589.31	84.78
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
70,184.14	5,321.00	75,505.14	37,192.65	3,969.12	5,963.77	32,348.72	57.16

Date: 01/07/18
Time: 1:59 pm

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
Appropriations December 31, 2017

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(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
*****GRAND TOTALS:							
26,530,150.58	452,295.97	26,982,446.55	13,089,556.67	2,074,677.44	1,788,135.47	12,104,754.41	55.14

-- Options Summary --

Output file: BDCHEKPY.TXT
Print options page? (Y,N) Y
Report heading: Summary of Monthly Checks Dec. 31, 2017
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: 12/01/2017
To: 12/31/2017
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 7-JAN-2018 14:08:45.3

Date: 01/07/2018
Time: 2:08 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks Dec. 31, 2017
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
WARRANT CHECKS

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072953	W	12/22/2017	95 Percent Group	009900	RECONCILED:12/31/2017		300.00
072981	W	12/29/2017	ADVANCED AUTO PARTS	880071			595.93
072889	W	12/16/2017	AMANDA HILLS DISTRIBUTION	007969	RECONCILED:12/31/2017		779.37
072936	W	12/20/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,683.00
072976	W	12/28/2017	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			324.90
072982	W	12/29/2017	ANGELA PETRO VIP REHABILITATION SERVICES	000693			337.50
072890	W	12/16/2017	APPLE COMPUTER, INC	000411	RECONCILED:12/31/2017		149.00
072891	W	12/16/2017	AUTOBAHN AUTO	001200	RECONCILED:12/31/2017		1,145.01
072955	W	12/22/2017	AWWILLER PHOTOGRAPHY F1099: PAMELA AWWILLER	007120			200.00
072956	W	12/22/2017	BASA	000052			477.00
072892	W	12/16/2017	BECK STUDIOS, INC.	880137	RECONCILED:12/31/2017		2,048.00
072858	W	12/09/2017	BERGER TRAVEL AGENCY	000074	RECONCILED:12/31/2017		29,897.12
072893	W	12/16/2017	BOLIANTZ HARDWARE	009812	RECONCILED:12/31/2017		384.66
072894	W	12/16/2017	BRIAN NABORS	000607	RECONCILED:12/31/2017		344.44
072895	W	12/16/2017	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:12/31/2017		5,697.72
072957	W	12/22/2017	C J DANNEMILLER CO	000707	RECONCILED:12/31/2017		694.30
072896	W	12/16/2017	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:12/31/2017		988.00
072983	W	12/29/2017	CAIN GRAPHICS SCREEN PRINTING	005348			35.00
072984	W	12/29/2017	CARDINAL BUS SALES	006571			61.48
072884	W	12/11/2017	CAREN GARRETT	003361	RECONCILED:12/31/2017		100.00
072860	W	12/09/2017	CARTER LUMBER	006153	RECONCILED:12/31/2017		777.42
072861	W	12/09/2017	CATAPULT LEARNING WEST LLC	002873	RECONCILED:12/31/2017		3,430.00
072985	W	12/29/2017	CENTRAL PARTS WAREHOUSE	001079			296.09
072958	W	12/22/2017	CENTURY LINK	000094	RECONCILED:12/31/2017		297.70
072897	W	12/16/2017	CHILDREN'S THEATRE FOUNDATION	003718	RECONCILED:12/31/2017		292.00
072959	W	12/22/2017	CITY OF SHELBY SRO / DARE	007900			5,654.27
072859	W	12/09/2017	CIVISTA BANK	009019	RECONCILED:12/31/2017		2,000.41
072960	W	12/22/2017	CLUB'S CHOICE CHOICE PRODUCTS USA	000243	RECONCILED:12/31/2017		9,182.70
072986	W	12/29/2017	COLE DISTRIBUTING INC	003001			124.58
072961	W	12/22/2017	COLUMBIA GAS OF OHIO	007418	RECONCILED:12/31/2017		1,698.26
072939	W	12/20/2017	CORESOURCE, INC	009047	RECONCILED:12/31/2017		14,116.20
072898	W	12/16/2017	CORNELL'S IGA FOODLINER	000023	RECONCILED:12/31/2017		246.49
072962	W	12/22/2017	D.B. YUMMERS BBQ	880307			2,100.00
072862	W	12/09/2017	DAN MILLER	007725	RECONCILED:12/31/2017		300.00
072899	W	12/16/2017	DAUPHNE MALONEY	007813	RECONCILED:12/31/2017		500.00
072987	W	12/29/2017	DONLEY FORD	880206			26,883.50
072863	W	12/09/2017	EASY GRAPHICS CORP	004342	RECONCILED:12/31/2017		474.65
072963	W	12/22/2017	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:12/31/2017		200.00
073009	W	12/31/2017	ENTERTAINING ED'S DJ SERVICE	006412			150.00
072900	W	12/16/2017	ESHELMAN FRUIT FARM	880308	RECONCILED:12/31/2017		1,395.00
072988	W	12/29/2017	FOLDING EQUIPMENT COMPANY LLC BENJAMIN F. JAMES III	007002			1,180.00
072901	W	12/16/2017	FRIENDS BUSINESS SOURCE	000051	RECONCILED:12/31/2017		184.90

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME
Summary of Monthly Checks Dec. 31, 2017
CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072965	W	12/22/2017	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:12/31/2017		1,225.00
072989	W	12/29/2017	G & L SUPPLY CO	000381			340.26
072902	W	12/16/2017	GANDERT DOOR COMPANY	005153	RECONCILED:12/31/2017		140.00
072903	W	12/16/2017	GLEN'S SURPLUS SALES INC	001352	RECONCILED:12/31/2017		145.68
072864	W	12/09/2017	GORDON FOOD SERVICE	001062	RECONCILED:12/31/2017		6,960.54
072904	W	12/16/2017	GORDON FOOD SERVICE	001062	RECONCILED:12/31/2017		7,663.84
072990	W	12/29/2017	GORDON FOOD SERVICE	001062			5,346.54
072865	W	12/09/2017	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:12/31/2017		64.31
072905	W	12/16/2017	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:12/31/2017		898.81
072964	W	12/22/2017	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:12/31/2017		136.48
072991	W	12/29/2017	GRAINGER DIVISION W W GRAINGER INC	004628			616.04
072992	W	12/29/2017	GREAT LAKES BIOMEDICAL LTD	005811			490.00
072906	W	12/16/2017	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273	RECONCILED:12/31/2017		1,062.00
072907	W	12/16/2017	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:12/31/2017		14.25
072993	W	12/29/2017	HP PRODUCTS CORP.	007333			635.83
072954	W	12/22/2017	HUDL AGILE SPORT TECHNOLOGIES	000998	RECONCILED:12/31/2017		900.00
072908	W	12/16/2017	IAN T. STOFFEL	007105	RECONCILED:12/31/2017		1,070.00
072994	W	12/29/2017	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117			90.00
072909	W	12/16/2017	JOHN GIES	006914	RECONCILED:12/31/2017		339.19
072910	W	12/16/2017	JOHNNY JOHNSON SPORTS	003750	RECONCILED:12/31/2017		490.95
072995	W	12/29/2017	JULIAN & GRUBE, INC	001184			2,100.00
072911	W	12/16/2017	KAHL'S TELECOMMUNICATIONS	007679	RECONCILED:12/31/2017		320.00
072912	W	12/16/2017	KAITLYN BOWERMAN	000943	RECONCILED:12/31/2017		97.90
072996	W	12/29/2017	LAKESHORE LEARNING MATER	000242			1,069.80
072944	W	12/18/2017	LEIGH ODEN	005226	RECONCILED:12/31/2017		30.00
072866	W	12/09/2017	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:12/31/2017		16,579.25
072913	W	12/16/2017	LITERACY RESOURCES, INC.	007205			463.94
072867	W	12/09/2017	LOWE'S	004054	RECONCILED:12/31/2017		24.70
072997	W	12/29/2017	M. Smith Roofing, LTD	009878			828.34
072914	W	12/16/2017	MAC GILL	005587	RECONCILED:12/31/2017		36.05
072915	W	12/16/2017	MAHEK TROPHIES & AWARDS	000536	RECONCILED:12/31/2017		366.00
072916	W	12/16/2017	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:12/31/2017		211.29
072868	W	12/09/2017	METRONOME MUSIC STORE	000103	RECONCILED:12/31/2017		977.99
072966	W	12/22/2017	MICHELE KURTZMAN	009803			67.56
072917	W	12/16/2017	MIDWAY, INC. MANSFIELD DIV.	001191	RECONCILED:12/31/2017		49.00
072869	W	12/09/2017	MOESC	007260	RECONCILED:12/31/2017		14,018.80
072998	W	12/29/2017	MOESC	007260			16,490.25
072918	W	12/16/2017	MONOPRICE INC.	001521			254.08
072870	W	12/09/2017	MUNICIPAL UTILITIES	000095	RECONCILED:12/31/2017		24,807.37
072919	W	12/16/2017	MYON LLC	002723	RECONCILED:12/31/2017		4,225.00
072871	W	12/09/2017	NANCY TISCHER	006476	RECONCILED:12/31/2017		10.80

Summary of Monthly Checks Dec. 31, 2017
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072875	W	12/09/2017	NCOCC	002970	RECONCILED:12/31/2017		23,469.25
072872	W	12/09/2017	NCOESC	007350	RECONCILED:12/31/2017		900.38
072873	W	12/09/2017	NEFF COMPANY	000199	RECONCILED:12/31/2017		96.48
072887	W	12/16/2017	NICKLES BAKERY	000144	RECONCILED:12/31/2017		2,033.76
072967	W	12/22/2017	Noteworthy Tours	001921			1,150.00
072920	W	12/16/2017	OBERLANDER'S TREE & LANDSCAPE	007278	RECONCILED:12/31/2017		2,250.00
072999	W	12/29/2017	OBERLANDER'S TREE & LANDSCAPE	007278			2,075.00
072888	W	12/16/2017	OHIO ALLIANCE BILLING LLC	880476			121.10
073000	W	12/29/2017	OHIO COALITION-EQUITY & ADEQUACY-SCHOOL FUNDING	003829			977.27
072968	W	12/22/2017	OHIO COUNCIL OF TEACHERS OF MATHEMATICS	003979			100.00
072969	W	12/22/2017	OSEA LEGAL ASSISTANCE FU	001059	RECONCILED:12/31/2017		250.00
072921	W	12/16/2017	PATRICIA GOVE	002188			99.00
072922	W	12/16/2017	PAUL E. MARTIN	002102	RECONCILED:12/31/2017		420.00
072923	W	12/16/2017	PAULETTE REAM	006068	RECONCILED:12/31/2017		429.98
072924	W	12/16/2017	PC PARTS PLUS LLC DBA CHROMEBOOKPARTS.COM	002872	RECONCILED:12/31/2017		44.99
072874	W	12/09/2017	PEPSI-COLA BOTTLING CO	000190	RECONCILED:12/31/2017		843.56
072970	W	12/22/2017	PEPSI-COLA BOTTLING CO	000190	RECONCILED:12/31/2017		295.20
073001	W	12/29/2017	PEPSI-COLA BOTTLING CO	000190			767.60
072876	W	12/09/2017	REALLY GOOD STUFF	006894			739.14
072925	W	12/16/2017	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900	RECONCILED:12/31/2017		967.87
072926	W	12/16/2017	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:12/31/2017		4,725.03
072971	W	12/22/2017	Rockmill Financial Consulting	001912	RECONCILED:12/31/2017		32,500.00
073002	W	12/29/2017	RUMPKE WASTE & RECYCLING	007683			340.88
072807	W	12/05/2017	S T R S	009023	RECONCILED:12/31/2017		21,087.50
072938	W	12/20/2017	S T R S	009023	RECONCILED:12/31/2017		20,877.88
072877	W	12/09/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:12/31/2017		314.16
072927	W	12/16/2017	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:12/31/2017		1,332.90
073003	W	12/29/2017	SCHOOL SPECIALTY ORDER ENTRY	000027			641.44
072928	W	12/16/2017	SCOTT ELECTRIC SPECIALTY LAMP DIVISION	004512	RECONCILED:12/31/2017		432.00
072972	W	12/22/2017	SCREEN SURGEONS LLC EUGENE PANRUDKEVICH	009888			135.00
072940	W	12/20/2017	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:12/31/2017		223,121.88
072878	W	12/09/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:12/31/2017		1,135.00
072974	W	12/22/2017	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:12/31/2017		2,785.00
072809	W	12/05/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:12/31/2017		15.50
072942	W	12/20/2017	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:12/31/2017		291.48
072808	W	12/05/2017	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:12/31/2017		6,787.09

Date: 01/07/2018
 Time: 2:08 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME

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 (CHEKPY)

Summary of Monthly Checks Dec. 31, 2017
 CHECK DATES BETWEEN 12/01/2017 AND 12/31/2017
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

			MEDICARE				
072941	W	12/20/2017	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:12/31/2017		6,382.99
			MEDICARE				
072806	W	12/05/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:12/31/2017		7,085.28
072937	W	12/20/2017	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:12/31/2017		5,719.57
072879	W	12/09/2017	SHELBY MIDDLE SCHOOL PTO	002914			551.00
072880	W	12/09/2017	SHELBY PARTS CO	000075	RECONCILED:12/31/2017		316.82
073004	W	12/29/2017	SIESEL DISTRBUTING	880392			2,027.86
072881	W	12/09/2017	Simple Essentials LTD	008070	RECONCILED:12/31/2017		1,150.00
			Crossroads or Coopers Mill				
073005	W	12/29/2017	SMETZ'S TIRE CENTER, INC	006173			3,399.88
072929	W	12/16/2017	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:12/31/2017		5,654.74
073006	W	12/29/2017	STANTONS SHEET MUSIC INC	000156			279.15
072930	W	12/16/2017	Sysco Food Servces of Central Ohio	000137	RECONCILED:12/31/2017		1,026.02
072882	W	12/09/2017	TIME WARNER CABLE	006863	RECONCILED:12/31/2017		36.57
072931	W	12/16/2017	TIME WARNER CABLE	006863	RECONCILED:12/31/2017		44.95
072932	W	12/16/2017	TRANSPORTATION ACCESSORI	000089	RECONCILED:12/31/2017		1,202.01
073007	W	12/29/2017	TRUCK SALES & SERVICE.INC	000081			708.11
072883	W	12/09/2017	UNITED FUND OF SHELBY	009045	RECONCILED:12/31/2017		2,005.70
072933	W	12/16/2017	VINCENT LIGHTING SYSTEM	005385	RECONCILED:12/31/2017		1,405.98
072943	W	12/20/2017	VISION SERVICES PLAN	009083			2,710.51
			ATTN: FLORENCE F LEE				

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	92	CHECK TOTALS	539,926.07

W WARRANT CHECKS	137	CHECK TOTALS	625,644.90
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)	137	** TOTAL NET	625,644.90
*** TOTAL CHECKS WRITTEN	137	*** GRAND TOTALS	625,644.90

