

# SHELBY CITY SCHOOLS

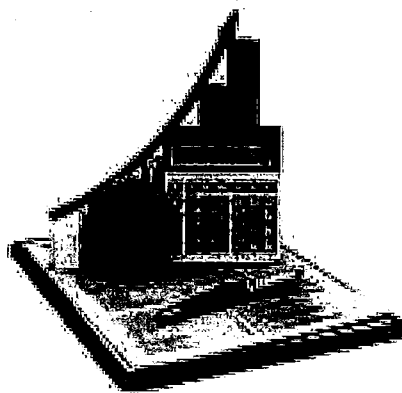
January 2018

## SUMMARY FINANCIAL STATEMENTS

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**SHELBY CITY SCHOOLS**  
**January 31, 2018**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	(\$650.00)
Civista Bank - Horner Account .05%	\$21,276.85
Richland Bank Operating - 0%	\$535,989.65
Online payment account	\$0.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$556,616.50</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$172,575.01)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(172,575.01)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 1.4%	\$8,774,420.11
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

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$11,376,714.73</b>
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STAROhio - Bond Retirement Account 1.4%	\$622,489.11
STAROhio - Locally Funded Initiatives Account 1.4%	\$1,671,924.76

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,294,413.87</b>
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**CASH ON HAND:**

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

<b>TOTAL CASH ON HAND</b>	<b>\$6,085.00</b>
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<b>TOTAL BANK BALANCE</b>	<b>\$14,061,255.09</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$14,061,255.09</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 14.28	\$ 1,894.77
STAROhio Operating Funds	\$ 10,114.44	\$ 65,250.84
Richland CDARS/StarPlus	\$ 1,571.20	\$ 15,649.34
STAROhio Project Funds	\$ 2,777.53	\$ 18,126.29
Total investment income FY18 to date:		\$ 100,921.24
Same period FY 17:		\$ 37,323.60
Same period FY 16:		\$ 12,090.37

**SHELBY CITY SCHOOLS**  
**January 31, 2018**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 9,130,992.40	\$ 849,862.32	\$ 8,281,130.08
<b>RESERVED GENERAL FUNDS</b>			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 261,933.22	\$ 156,910.76	\$ 105,022.46
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 485,382.37</u>	<u>\$ 156,910.76</u>	<u>\$ 328,471.61</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 623,152.98	\$ -	\$ 623,152.98
004 Locally Funded Initiatives (BAB)	\$ 1,671,924.76	\$ -	\$ 1,671,924.76
034 Project Maintenance Fund	\$ 149,355.27	\$ 47,894.77	\$ 101,460.50
	<u>\$ 2,444,433.01</u>	<u>\$ 47,894.77</u>	<u>\$ 2,396,538.24</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 3,218.51	\$ 1,008.73	\$ 2,209.78
018 Auburn Principal's Fund	\$ 38,788.11	\$ 8,570.15	\$ 30,217.96
018 Central Principal's Fund	\$ 4,349.22	\$ 12.00	\$ 4,337.22
018 Dowds Principal's Fund	\$ 2,160.51	\$ 2,613.53	\$ 5,152.00
018 Middle School Principal's Fund	\$ 69,809.72	\$ 11,113.29	\$ 58,696.43
019 Local Grants	\$ 49,551.84	\$ 3,316.37	\$ 46,235.47
022 Trust & Flower Funds	\$ 7,189.98	\$ 1,889.64	\$ 5,300.34
401 St. Mary Auxiliary	\$ 8,917.97	\$ 21,565.42	\$ (12,647.45)
401 Sacred Heart Auxiliary	\$ 18,394.56	\$ 115,914.98	\$ (97,520.42)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 202,380.42</u>	<u>\$ 166,004.11</u>	<u>\$ 41,981.33</u>
<b>STATE GRANTS</b>			
451 OneNet Ohio	\$ -	\$ -	\$ -
<b>TOTAL STATE GRANTS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (29,300.48)	\$ 10,115.20	\$ (39,415.68)
572 Title I Targeted Assistance	\$ (30,243.72)	\$ 37,253.11	\$ (67,496.83)
587 IDEA Early Childhood (Preschool)	\$ (790.02)	\$ 9,868.90	\$ (10,658.92)
590 Title II A Improving Teacher Quality	\$ 450.76	\$ 10,624.50	\$ (10,173.74)
	<u>\$ (59,883.46)</u>	<u>\$ 67,861.71</u>	<u>\$ (127,745.17)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 115,829.32	\$ 32,925.08	\$ 82,904.24
003 August 2010 PI	\$ (65,079.65)	\$ 78,694.82	\$ (143,774.47)
<b>003 Permanent Improvement</b>	<u>\$ 50,749.67</u>	<u>\$ 111,619.90</u>	<u>\$ (60,870.23)</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 79,806.55	\$ 48,203.33	\$ 31,603.22
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 4,775.70	\$ 1,272.01	\$ 3,503.69
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 89,385.61</u>	<u>\$ 49,475.34</u>	<u>\$ 39,910.27</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 173,785.57	\$ 170,589.31	\$ 3,196.26
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 267,939.60	\$ 4,082.13	\$ 263,857.47
008 Endowment & Scholarship Funds	\$ 266,634.27	\$ -	\$ 266,634.27
<b>TOTAL TRUST FUNDS</b>	<u>\$ 534,573.87</u>	<u>\$ 4,082.13</u>	<u>\$ 530,491.74</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 14,158.98	\$ 5,468.10	\$ 8,690.88
009 Classroom Supplies & Workbooks, Middle School	\$ 18,202.97	\$ 26.13	\$ 18,176.84
009 Classroom Supplies - Auburn	\$ 5,506.18	\$ 3,593.30	\$ 1,912.88

**SHELBY CITY SCHOOLS**  
**January 31, 2018**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies Central	\$ 22,352.65	\$ 86.38	\$ 22,266.27
009 Classroom Supplies - Dowds	\$ 2,005.11	\$ 942.78	\$ 1,062.33
009 Classroom Suplies - Preschool	\$ 24,587.97	\$ 8,722.18	\$ 15,865.79
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 86,813.86</b>	<b>\$ 18,838.87</b>	<b>\$ 67,974.99</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 746,604.00</b>	<b>\$ 950.00</b>	<b>\$ 745,654.00</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 2,689.99	\$ -	\$ 2,689.99
200 Mad Dog Gym	\$ 1,812.70	\$ 140.00	\$ 1,672.70
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 8,605.36	\$ 2,337.56	\$ 6,267.80
200 FFA	\$ 97,567.14	\$ 81,716.88	\$ 15,850.26
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact Club	\$ 1,888.75	\$ 263.39	\$ 1,625.36
200 Middle, High, Central & Dowds School Student Council	\$ 8,478.16	\$ 745.00	\$ 7,733.16
200 Publications	\$ 23,908.05	\$ 16,158.00	\$ 7,750.05
200 Whippet News	\$ 1,415.56	\$ -	\$ 1,415.56
200 Destination Stardom	\$ 7,954.16	\$ 2,739.12	\$ 5,215.04
200 Middle School Yearbook	\$ 1,986.78	\$ -	\$ 1,986.78
200 OWA/OWE High School	\$ 955.75	\$ -	\$ 955.75
200 Special Ed.	\$ 314.38	\$ 500.00	\$ (185.62)
200 Guidance	\$ 1,327.93	\$ 20.00	\$ 1,307.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,050.03	\$ 100.00	\$ 2,950.03
200 Class of 2017	\$ 1,978.63	\$ 178.75	\$ 1,799.88
200 Class of 2018	\$ 3,253.62	\$ -	\$ 3,253.62
200 Class of 2019	\$ 2,677.32	\$ -	\$ 2,677.32
201 Class of 2020	\$ 909.00	\$ -	\$ 909.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 175,526.73</b>	<b>\$ 104,898.70</b>	<b>\$ 70,628.03</b>
<b>TOTAL CASH</b>	<b>\$ 14,061,255.09</b>	<b>\$ 1,748,987.92</b>	<b>\$ 12,317,872.19</b>

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

	January 2018			FY 2018		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,211,224	\$ 2,203,545	\$ 7,679
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ 563,545	\$ 530,000	\$ 33,545	\$ 2,001,452	\$ 1,951,962	\$ 49,490
1.035 Foundation	\$ 951,738	\$ 896,211	\$ 55,527	\$ 6,147,193	\$ 5,990,000	\$ 157,193
1.040 Bus Funds & Party Aid	\$ 27,242	\$ 27,000	\$ 242	\$ 197,814	\$ 175,000	\$ 22,814
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	\$ 64,145	\$ 80,000	\$ (15,855)	\$ 491,181	\$ 540,000	\$ (48,819)
Subtotal Operating Revenue	\$ 1,606,670	\$ 1,533,211	\$ 73,459	\$ 11,416,930	\$ 11,233,007	\$ 183,923
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 692	\$ 10,000	\$ (9,308)	\$ 56,461	\$ 87,453	\$ (30,992)
Subtotal Non-operating Revenue	\$ 692	\$ 10,000	\$ (9,308)	\$ 56,461	\$ 87,453	\$ (30,992)
<b>TOTAL REVENUE</b>	\$ 1,607,362	\$ 1,543,211	\$ 64,151	\$ 11,473,391	\$ 11,320,460	\$ 152,931
					Percent error	1.35%
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 884,622	\$ 863,194	\$ 21,428	\$ 5,664,444	\$ 5,643,744	\$ 20,700
3.020 Employee Benefits	\$ 461,310	\$ 415,000	\$ 46,310	\$ 2,956,741	\$ 2,925,502	\$ 31,239
3.030 Purchased Services	\$ 196,992	\$ 250,000	\$ (53,008)	\$ 1,320,728	\$ 1,301,723	\$ 19,005
3.040 Supplies and Materials	\$ 60,290	\$ 50,000	\$ 10,290	\$ 492,841	\$ 448,733	\$ 44,108
3.050 Capital Outlay	\$ -	\$ 3,500	\$ (3,500)	\$ 9,854	\$ 32,538	\$ (22,684)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 51,048	\$ 65,000	\$ (13,952)	\$ 314,538	\$ 406,157	\$ (91,619)
Subtotal Operating Expenditures	\$ 1,654,262	\$ 1,646,694	\$ 7,568	\$ 10,759,146	\$ 10,758,397	\$ 749
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,654,262	\$ 1,646,694	\$ 7,568	\$ 10,759,146	\$ 10,758,397	\$ 749
					Percent error	0.01%
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ (46,900)	\$ (103,483)	\$ 56,583	\$ 714,245	\$ 562,063	\$ 152,182
7.010 Beginning Cash Balance	\$ 9,663,575	\$ 9,567,976	\$ 95,599	\$ 8,902,430	\$ 8,902,430	\$ -
7.020 Ending Cash Balance	\$ 9,616,675	\$ 9,464,493	\$ 152,182	\$ 9,616,675	\$ 9,464,493	\$ 152,182
8.010 Outstanding Encumbrances	\$ 1,005,323	\$ -	\$ 1,005,323	\$ 1,005,323	\$ -	\$ 1,005,323

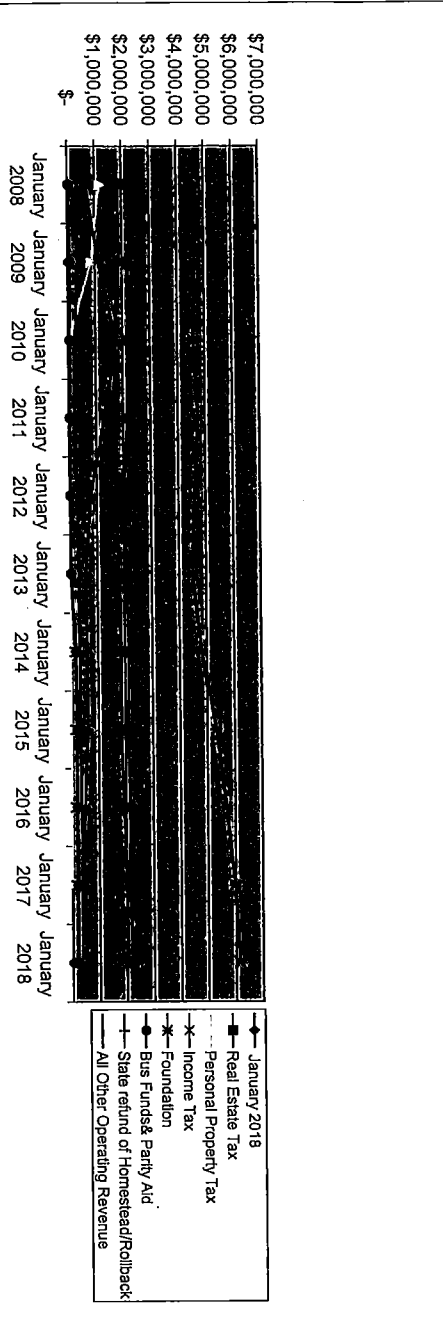
Days operating cash in General Fund on January 31st: 188  
 Benchmark: 90

**SHELBY CITY SCHOOLS**  
January 2018

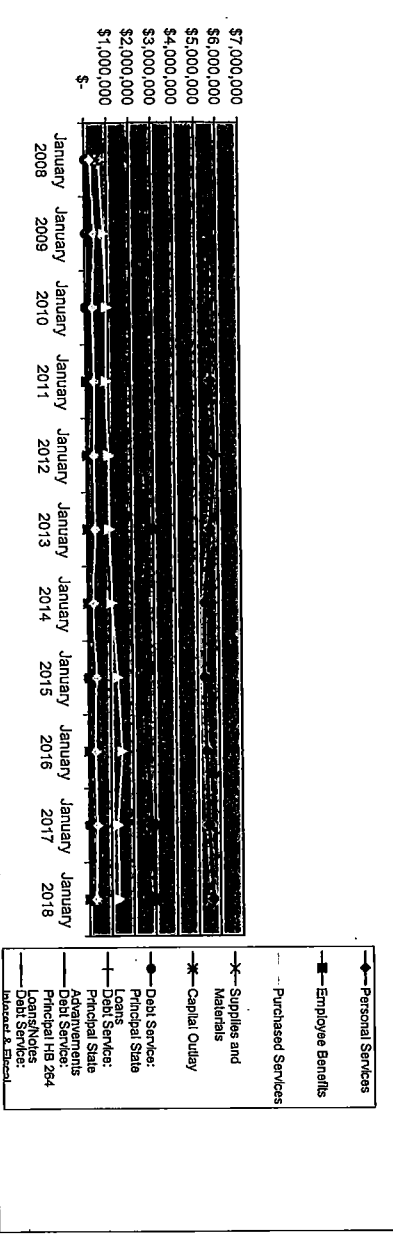
	January 2008	January 2009	January 2010	January 2011	January 2012	January 2013	January 2014	January 2015	January 2016	January 2017	January 2018
<b>REVENUES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
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	\$ 2,121,544	\$ 2,211,224
1,020 Personal Property Tax	\$ 1,163,361	\$ 837,420	\$ 32,362	\$ 21,235	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,030 Income Tax	\$ 1,874,858	\$ 1,888,232	\$ 1,676,701	\$ 1,704,675	\$ 1,753,811	\$ 4,499,753	\$ 4,824,532	\$ 5,339,985	\$ 5,697,954	\$ 5,986,409	\$ 6,147,193
1,035 Foundation	\$ 4,732,573	\$ 4,672,152	\$ 4,591,120	\$ 4,759,796	\$ 4,598,236	\$ 4,499,753	\$ 4,824,532	\$ 5,339,985	\$ 5,697,954	\$ 5,986,409	\$ 6,147,193
1,040 Bus Funds & Party Aid	\$ 17,807	\$ 66,071	\$ 49,840	\$ 24,787	\$ 24,787	\$ 24,787	\$ 188,130	\$ 216,395	\$ 481,840	\$ 378,821	\$ 368,066
1,050 State refund of Homestead/Rollback	\$ 675,672	\$ 1,117,925	\$ 1,769,354	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 598,946	\$ 602,803	\$ 481,840	\$ 378,821	\$ 368,066
1,060 All Other Operating Revenue	\$ 359,200	\$ 356,978	\$ 253,151	\$ 224,342	\$ 296,322	\$ 338,200	\$ 335,791	\$ 324,054	\$ 362,807	\$ 461,341	\$ 491,181
Subtotal Operating Revenue	\$ 11,298,293	\$ 11,155,811	\$ 10,537,379	\$ 10,196,471	\$ 9,437,176	\$ 9,292,891	\$ 9,930,093	\$ 10,405,660	\$ 10,791,785	\$ 11,183,121	\$ 11,416,930
2,050 Advances in	\$ 10,000	\$ 182	\$ -	\$ -	\$ 25,290	\$ -	\$ -	\$ -	\$ 24,373	\$ -	\$ 13,667
2,060 Other Non Operating Revenue	\$ 1,103,797	\$ 182	\$ 18,581	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461
Subtotal Non-operating Revenue	\$ 1,103,797	\$ 182	\$ 18,581	\$ 22,346	\$ 25,290	\$ 51,312	\$ 123,423	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461
<b>TOTAL REVENUE</b>	\$ 12,402,090	\$ 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
<b>EXPENDITURES</b>	<b>January 2008</b>	<b>January 2009</b>	<b>January 2010</b>	<b>January 2011</b>	<b>January 2012</b>	<b>January 2013</b>	<b>January 2014</b>	<b>January 2015</b>	<b>January 2016</b>	<b>January 2017</b>	<b>January 2018</b>
3,010 Personal Services	\$ 5,443,377	\$ 5,646,335	\$ 5,594,005	\$ 5,699,145	\$ 5,847,200	\$ 5,614,454	\$ 5,332,382	\$ 5,308,164	\$ 5,368,323	\$ 5,471,382	\$ 5,664,444
3,020 Employee Benefits	\$ 2,693,087	\$ 2,628,141	\$ 2,658,084	\$ 2,529,223	\$ 2,591,188	\$ 2,834,139	\$ 2,486,967	\$ 2,540,554	\$ 2,629,765	\$ 2,858,364	\$ 2,956,741
3,030 Purchased Services	\$ 667,854	\$ 833,021	\$ 968,517	\$ 916,995	\$ 997,940	\$ 1,009,857	\$ 1,076,160	\$ 1,316,499	\$ 1,495,822	\$ 1,282,051	\$ 1,320,728
3,040 Supplies and Materials	\$ 211,668	\$ 412,565	\$ 319,328	\$ 303,675	\$ 285,758	\$ 303,848	\$ 375,868	\$ 362,217	\$ 450,883	\$ 485,689	\$ 492,841
3,050 Capital Outlay	\$ 501,578	\$ 187,003	\$ 151,833	\$ 38,194	\$ 51,910	\$ 23,523	\$ 8,222	\$ -	\$ 4,405	\$ -	\$ 9,854
Debt Service: Principal State Loans	\$ 45,843	\$ 45,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/IN	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
Other objects	\$ 286,526	\$ 430,830	\$ 323,673	\$ 382,496	\$ 380,470	\$ 388,196	\$ 293,697	\$ 385,634	\$ 337,534	\$ 392,591	\$ 314,538
Subtotal Operating Expenditures	\$ 9,999,051	\$ 10,415,937	\$ 10,245,502	\$ 10,102,546	\$ 10,129,821	\$ 10,156,695	\$ 9,553,296	\$ 10,006,670	\$ 10,306,792	\$ 10,659,446	\$ 10,759,146
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 9,999,051	\$ 10,415,937	\$ 10,245,502	\$ 10,102,546	\$ 10,129,821	\$ 10,156,695	\$ 9,553,296	\$ 10,006,670	\$ 10,306,792	\$ 10,659,446	\$ 10,759,146
<b>6,010 TOTAL REVENUES OVER/(UNDER) E</b>	\$ 2,403,039	\$ 740,056	\$ 310,458	\$ 116,271	\$ (667,355)	\$ (812,492)	\$ 500,210	\$ 556,225	\$ 509,426	\$ 537,342	\$ 714,245
7,010 Beginning Cash Balance	\$ 784,964	\$ 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
7,020 Ending Cash Balance	\$ 3,188,003	\$ 3,744,108	\$ 4,247,413	\$ 4,566,738	\$ 4,213,734	\$ 4,213,734	\$ 4,119,471	\$ 5,095,854	\$ 6,458,488	\$ 8,046,493	\$ 9,616,675
8,010 Outstanding Encumbrances	\$ 974,310	\$ 919,514	\$ 711,273	\$ 845,963	\$ 766,140	\$ 727,702	\$ 920,620	\$ 1,002,892	\$ 948,745	\$ 771,399	\$ 1,005,323

SHELBY CITY SCHOOLS  
January 2017

Revenue Comparisons  
Current and Previous Fiscal Years



Expense Comparisons  
Current & Previous Fiscal Years



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
January 2018/ February 29, 2018 Board Meeting**

**Regular Meeting**

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

**3.2 Financial Reports**

**Cash Reconciliation:**

The district's cash balance at the end of January was \$14,061,255, this compares with a cash balance of \$12,553,216 one year ago. The General Fund ending balance was \$9,616,675 equal to 6.27 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 5.24 and the General Fund cash balance was \$ 8,046,493.

Our interest income for the fiscal year to date is nearly three times 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 \$152,182 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's been since 2008 which allows the additional expense to be covered. The increase in revenue is almost entirely due to increased State Foundation funding. Receipts from income taxes, while less than last year, remain strong.

**6. Personnel:**

6.3.1 This is a new position in the maintenance department. Estimated annual salary \$5500.

6.4 Cost for this adjustment in hours is \$821 on an annual basis.

6.6 Step increases for increased training will amount to \$1409 for a full year at the current scale.

**9. New Business**

9.2 The dental coverage renewal with CoreSource is an increase of 8% This could be estimated to increase our costs by \$10,800 over the current level. Although the monthly premium is the same the lack of a one month premium holiday will increase our cost.

9.3 We will be working with our agent to see if reductions are available in these flood insurance premiums. They are on the agenda for approval as is because we need to secure the coverage prior to the early March due dates. If we can get the rate adjusted we'll pay at the lower levels.

9.4 We last accepted bus bids in February 2016, the base cost accepted was \$83,975.



Date: 02/02/18  
Time: 4:07 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 1  
(REVSUM)

Board Report on Revenue January 2018

	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	11,473,388.13	1,607,362.43	1,607,362.43	9,578,011.87	54.50
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	965,000.00	424,248.50	753.56	753.56	540,751.50	43.96
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	356,100.00	153,250.88	1,028.50	1,028.50	202,849.12	43.04
*****TOTAL FOR FUND 004 (BUILDING):	20,000.00	12,213.22	2,023.97	2,023.97	7,786.78	61.07
*****TOTAL FOR FUND 006 (FOOD SERVICE):	949,625.00	524,360.16	86,384.01	86,384.01	425,264.84	55.22
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,644.00	2,620.80	172.98	172.98	7,023.20	27.18
*****TOTAL FOR FUND 008 (ENDOWMENT):	3,540.00	1,975.00	244.47	244.47	1,565.00	55.79
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	80,200.00	63,101.20	2,678.75	2,678.75	17,098.80	78.68
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	157,000.00	101,900.54	4,629.06	4,629.06	55,099.46	64.90
*****TOTAL FOR FUND 019 (OTHER GRANT):	15,991.04	26,116.04	10,335.00	10,335.00	10,125.00	163.32

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

-- 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 January 2018

Sort options: FD

Subtotal options: FD

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

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

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

BAT\_ACTSUM executed by SHELBY\_TREAS on node NCOCCO:: at 2-FEB-2018 16:07:58.3

Date: 02/02/18  
Time: 4:07 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 3  
(REVSUM)

Board Report on Revenue January 2018

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	76,990.00	41,163.54	5,624.49	5,624.49	35,826.46	53.47
=====						
*****GRAND TOTALS:	28,653,495.04	15,611,368.21	2,102,088.39	2,102,088.39	13,042,126.83	54.48
=====						

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

Date: 02/02/18  
Time: 4:07 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 2  
(REVSUM)

Board Report on Revenue January 2018

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	1,050.00	28,172.55	0.00	0.00	27,122.55-	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,136,000.00	1,803,862.57	246,742.62	246,742.62	1,332,137.43	57.52
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,677.00	54,349.98	0.00	0.00	87,327.02	38.36
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	281,017.00	120,729.14	26,189.00	26,189.00	160,287.86	42.96
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	137,376.00	180,587.44	25,743.50	25,743.50	43,211.44-	131.45
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	223,392.00	94,998.96	928.76	928.76	128,393.04	42.53
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	0.00	0.00	0.00	7,200.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	547,600.00	256,644.74	40,124.22	40,124.22	290,955.26	46.87
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	481,840.00	245,775.19	41,123.07	41,123.07	236,064.81	51.01
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	10,853.00	1,909.63	0.00	0.00	8,943.37	17.60

\*\*\* 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 January 31, 2018

Sort options: FD

Subtotal options: FD

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

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

Include future encumbrance amounts? (Y,N) Y

Include requisitioned amounts? (Y,N) N

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

BAT\_ACTSUM executed by SHELBY\_TREAS on node NCOCC0:: at 2-FEB-2018 15:55:57.2

Date: 02/02/18  
 Time: 3:55 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 Appropriations January 31, 2018

Page: 1  
 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
19,444,806.00	81,176.17	19,525,982.17	10,759,143.82	1,654,261.60	1,006,773.05	7,760,065.30	60.26
*****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	329,118.22	21,463.54	111,619.90	69,692.69	86.35
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
702,870.00	38,866.20	741,736.20	542,936.77	83,113.05	170,589.34	28,210.09	96.20
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
50,406.00	1,227.71	51,633.71	17,580.35	0.00	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	50,536.58	7,554.70	18,838.87	36,120.07	65.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
209,150.00	8,289.11	217,439.11	120,176.43	2,988.47	23,317.70	73,944.98	65.99
*****TOTAL FOR FUND 019 (OTHER GRANT):							
54,298.04	154.97	54,453.01	8,082.90	0.00	3,316.37	43,053.74	20.93
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
5,079.00	4,600.80	9,679.80	30,072.50	2,904.69	1,889.64	22,282.34	330.19

Date: 02/02/18  
 Time: 3:55 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 Appropriations January 31, 2018

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	1,801,279.43	245,956.55	950.00	1,197,770.57	60.07
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
136,000.00	94,548.70	230,548.70	111,982.72	2,552.40	47,894.77	70,671.21	69.35
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
201,180.24	30,653.38	231,833.62	79,964.10	8,182.45	104,898.70	46,970.82	79.74
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
127,875.00	18,711.24	146,586.24	142,056.91	14,780.43	49,475.34	44,946.01-	130.66
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
218,199.00	31,223.30	249,422.30	107,237.09	20,917.35	137,480.40	4,704.81	98.11
*****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	249,949.81	33,304.82	10,115.20	246,772.76	51.31
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
435,149.00	2,224.45	437,373.45	242,004.53	36,687.69	37,253.11	158,115.81	63.85
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
9,840.57	598.43	10,439.00	2,285.79	0.00	9,868.90	1,715.69-	116.44
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
70,184.14	5,321.00	75,505.14	39,231.86	2,039.21	10,624.50	25,648.78	66.03

Date: 02/02/18  
Time: 3:55 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
Appropriations January 31, 2018

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****GRAND TOTALS:							
26,582,650.58	452,295.97	27,034,946.55	15,226,263.62	2,136,706.95	1,748,987.92	10,059,695.01	62.79

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

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073133	W	01/31/2018	ACE DIGITAL ACADEMY	007883			8,590.00
073010	W	01/09/2018	Alliance City Schools	001931	RECONCILED:01/31/2018		425.00
073095	W	01/24/2018	ALTA FLORIST	880294	RECONCILED:01/31/2018		60.00
073134	W	01/31/2018	Amazon/SYNCB	006304			719.28
073081	W	01/19/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:01/31/2018		1,689.60
073093	W	01/23/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:01/31/2018		331.50
073096	W	01/24/2018	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:01/31/2018		292.50
073135	W	01/31/2018	APPLE COMPUTER, INC	000411			995.00
073048	W	01/16/2018	BAKER VEHICLE SYSTEMS	005058	RECONCILED:01/31/2018		1,074.00
073136	W	01/31/2018	BISHOP HOFFMAN CATHOLIC SCHOOL	002830			160.00
073049	W	01/16/2018	BLICK ART MATERIALS	000553	RECONCILED:01/31/2018		14.68
073137	W	01/31/2018	BLICK ART MATERIALS	000553			28.11
073138	W	01/31/2018	BOLIANTZ HARDWARE	009812			244.83
073139	W	01/31/2018	BRICKER & ECKLER LLP	006034			3,284.30
073097	W	01/24/2018	BRIGHT SOLUTIONS FOR DYSLEXIA	001111			629.90
073131	W	01/30/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126			5,697.72
073098	W	01/24/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:01/31/2018		2,531.00
073050	W	01/16/2018	CARDINAL BUS SALES	006571	RECONCILED:01/31/2018		70.48
073099	W	01/24/2018	CARDINAL BUS SALES	006571			45.66
073140	W	01/31/2018	CARTER ELECTRIC	009856			14,300.00
073052	W	01/16/2018	CARTER LUMBER	006153	RECONCILED:01/31/2018		207.59
073100	W	01/24/2018	CATHY GARDNER	007383	RECONCILED:01/31/2018		54.98
073101	W	01/24/2018	CENTURY LINK	000094	RECONCILED:01/31/2018		298.10
073053	W	01/16/2018	CINDY STRICKLER	006578			62.29
073051	W	01/16/2018	CIVISTA BANK	009019	RECONCILED:01/31/2018		3,404.08
073013	W	01/10/2018	CLEARFORK VALLEY LOCAL SCHOOLS TREASURES OFFICE	000926	RECONCILED:01/31/2018		175.00
073014	W	01/10/2018	CLOVERLEAF ATHLETIC DEPT.	007650	RECONCILED:01/31/2018		100.00
073141	W	01/31/2018	CLOVERLEAF ATHLETIC DEPT.	007650			80.00
073054	W	01/16/2018	COLE DISTRIBUTING INC	003001	RECONCILED:01/31/2018		4,624.02
073142	W	01/31/2018	COLUMBIA GAS OF OHIO	007418			3,138.14
073055	W	01/16/2018	Constellation	009868	RECONCILED:01/31/2018		638.03
073102	W	01/24/2018	Constellation	009868			3,154.72
073084	W	01/19/2018	CORESOURCE, INC	009047	RECONCILED:01/31/2018		14,437.68
073056	W	01/16/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:01/31/2018		163.69
073024	W	01/12/2018	Cynthia Dallas-Kirk	001922	RECONCILED:01/31/2018		65.00
073143	W	01/31/2018	DAILY GLOBE	000121			63.08
073025	W	01/12/2018	Dan Moncher	001905	RECONCILED:01/31/2018		65.00
073026	W	01/12/2018	DAVE MACK	007492	RECONCILED:01/31/2018		120.00
073027	W	01/12/2018	David Hackedorn	001909	RECONCILED:01/31/2018		65.00
073057	W	01/16/2018	DETROIT SALT CO	880387	RECONCILED:01/31/2018		3,071.39
073144	W	01/31/2018	DISCOUNT DRUG MART	000071			28.80
073103	W	01/24/2018	EASY PEASY TICKETING	001920			1,120.00
073145	W	01/31/2018	ED FETZER	880022			105.00
073146	W	01/31/2018	ELIZABETH ADAM	005096			80.79
073104	W	01/24/2018	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:01/31/2018		150.00
073015	W	01/10/2018	Eric Rath	880176	RECONCILED:01/31/2018		420.00

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

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073028	W	01/12/2018	Eric Rath	880176	RECONCILED:01/31/2018		240.00
073147	W	01/31/2018	Eric Rath	880176			315.00
073148	W	01/31/2018	ESPED.COM, INC.	005028			3,423.00
073058	W	01/16/2018	EZE RENTAL	004796	RECONCILED:01/31/2018		183.75
073158	W	01/31/2018	FUEL EDUCATION AVENTA LEARNING	007726			1,925.00
073029	W	01/12/2018	GARY SMITH	005520	RECONCILED:01/31/2018		65.00
073092	W	01/22/2018	Glen A Smith, Sec/Treas. North Central Ohio Track	001911	RECONCILED:01/31/2018		450.00
073059	W	01/16/2018	GORDON FOOD SERVICE	001062	RECONCILED:01/31/2018		10,201.97
073106	W	01/24/2018	GORDON FOOD SERVICE	001062			8,605.87
073149	W	01/31/2018	GORDON FOOD SERVICE	001062			5,267.34
073107	W	01/24/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:01/31/2018		1,577.54
073150	W	01/31/2018	GRAINGER DIVISION W W GRAINGER INC	004628			1,131.11
073151	W	01/31/2018	GREAT LAKES BIOMEDICAL LTD	005811			315.00
073030	W	01/12/2018	Gregory McDowell	001924	RECONCILED:01/31/2018		65.00
073152	W	01/31/2018	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273			21,430.00
073108	W	01/24/2018	HENRY'S KEY & LOCK SHOP DIVISION OF BILLHEIMER SEC.	000017	RECONCILED:01/31/2018		11.45
073109	W	01/24/2018	HOBY REGISTRATION	002105	RECONCILED:01/31/2018		620.00
073153	W	01/31/2018	HP PRODUCTS CORP.	007333			6,145.06
073105	W	01/24/2018	HPS, LLC	007751			64.35
073060	W	01/16/2018	IAN T. STOFFEL	007105	RECONCILED:01/31/2018		428.00
073154	W	01/31/2018	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117			520.00
073031	W	01/12/2018	James D King	001930	RECONCILED:01/31/2018		65.00
073155	W	01/31/2018	JARRETT PUBLISHING COMPANY	007085			427.35
073032	W	01/12/2018	JEFF BURTON	880430	RECONCILED:01/31/2018		65.00
073110	W	01/24/2018	JOHN GIES	006914	RECONCILED:01/31/2018		223.63
073016	W	01/10/2018	JOHN GUISSINGER	007328	RECONCILED:01/31/2018		315.00
073156	W	01/31/2018	JOHN GUISSINGER	007328			210.00
073033	W	01/12/2018	JOHN SUPON	880551	RECONCILED:01/31/2018		65.00
073157	W	01/31/2018	JULIAN & GRUBE, INC	001184			5,000.00
073017	W	01/10/2018	KEITH R. SWISHER	004803			105.00
073034	W	01/12/2018	KEITH R. SWISHER	004803			120.00
073035	W	01/12/2018	LaVelle Williams	001908	RECONCILED:01/31/2018		65.00
073159	W	01/31/2018	LIGHTSPEED TECHNOLOGIES	006817			2,033.74
073160	W	01/31/2018	Louis J Koenig Jr Merton Consulting LLC	001934			750.00
073018	W	01/10/2018	LUCAS LOCAL SCHOOLS	006711	RECONCILED:01/31/2018		150.00
073019	W	01/10/2018	MADISON LOCAL BD OF EDUC	001429	RECONCILED:01/31/2018		225.00
073161	W	01/31/2018	MANSFIELD ART CENTER	001939			150.00
073061	W	01/16/2018	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:01/31/2018		6.36
073162	W	01/31/2018	MANSFIELD HARDWARE & SUPPLY	005147			2,178.92
073163	W	01/31/2018	MANSFIELD SENIOR HIGH SCHOOL ATHLETIC DEPARTMENT	007289			325.00
073111	W	01/24/2018	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271	RECONCILED:01/31/2018		280.00

Date: 02/02/2018  
Time: 4:04 pm

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

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073036	W	01/12/2018	Marion Davis	001925	RECONCILED:01/31/2018		65.00
073037	W	01/12/2018	Mark Hillis	001907			65.00
073164	W	01/31/2018	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092			85.00
073112	W	01/24/2018	METZGER-GLEISINGER MECH., INC dba MG ENERGY	000078			6,619.00
073113	W	01/24/2018	MID-WEST INDUSTRIES (MTD)	007474			15.04
073114	W	01/24/2018	MOESC	007260	RECONCILED:01/31/2018		130.00
073165	W	01/31/2018	MOESC	007260			40,168.21
073062	W	01/16/2018	MUNICIPAL UTILITIES	000095	RECONCILED:01/31/2018		25,543.37
073166	W	01/31/2018	MUSICK'S SERVICE STATION	001721			120.75
073115	W	01/24/2018	NCOESC	007350	RECONCILED:01/31/2018		808.50
073047	W	01/16/2018	NICKLES BAKERY	000144	RECONCILED:01/31/2018		1,179.78
073038	W	01/12/2018	NIKKIA KONRAD	007847			50.00
073020	W	01/10/2018	NORWALK HIGH SCHOOL	000705	VOID: 01/22/2018		160.00
073167	W	01/31/2018	OAEP	880562			285.00
073011	W	01/10/2018	OAT & CCC DONNA JOSEPH	001044	RECONCILED:01/31/2018		640.00
073094	W	01/24/2018	OHIO ALLIANCE BILLING LLC	880476			27.92
073063	W	01/16/2018	OHIO DEPT. OF AG	000722	RECONCILED:01/31/2018		50.00
073064	W	01/16/2018	OHIO FFA ASSOCIATION JAMES P SCOTT JR	001216	RECONCILED:01/31/2018		1,700.00
073168	W	01/31/2018	OHIO HEALTH CORPORATION	000802			59.00
073116	W	01/24/2018	OHIO.NET	005836	RECONCILED:01/31/2018		807.88
073012	W	01/10/2018	OHSFSCA	006138	RECONCILED:01/31/2018		425.00
073169	W	01/31/2018	OMEA ATTN. MARTY KRAL	880319			840.00
073170	W	01/31/2018	OMEA CONFERENCE PRE-REGISTRATION	006560			965.00
073021	W	01/10/2018	ONTARIO LOCAL SCHOOL	000845	RECONCILED:01/31/2018		150.00
073039	W	01/12/2018	PATRICK MULHERIN	005512	RECONCILED:01/31/2018		65.00
073171	W	01/31/2018	PAUL WALKER	880314			65.40
073172	W	01/31/2018	PC PARTS PLUS LLC DBA CHROMEBOOKPARTS.COM	002872			899.78
073117	W	01/24/2018	PEPSI-COLA BOTTLING CO	000190	RECONCILED:01/31/2018		354.24
073173	W	01/31/2018	PEPSI-COLA BOTTLING CO	000190			1,298.36
073065	W	01/16/2018	POSITIVE PROMOTIONS	004953	RECONCILED:01/31/2018		63.90
073174	W	01/31/2018	PUBLIC SCHOOL WORKS WORKS INTERNATIONAL	880471			1,000.00
073118	W	01/24/2018	QUILL CORPORATION	000163	RECONCILED:01/31/2018		147.90
073040	W	01/12/2018	RANDY HOSKINS	880013			75.00
073175	W	01/31/2018	READING RECOVERY COUNCIL OF NORTH AMERICA	005049			850.00
072876	W	12/09/2017	REALLY GOOD STUFF	006894	VOID: 01/19/2018		739.14
073119	W	01/24/2018	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900	RECONCILED:01/31/2018		2,188.83
073022	W	01/10/2018	RIVER VALLEY LOCAL SCHOOLS	880496	RECONCILED:01/31/2018		175.00
073041	W	01/12/2018	RODNEY GERSTENBERGER	005501	RECONCILED:01/31/2018		65.00
073042	W	01/12/2018	Ronald E Moton Jr	001903	RECONCILED:01/31/2018		65.00
073066	W	01/16/2018	RUMPKE WASTE & RECYCLING	007683	RECONCILED:01/31/2018		418.58
073043	W	01/12/2018	Ryan E Brown	001906	RECONCILED:01/31/2018		65.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072978	W	01/05/2018	S T R S	009023	RECONCILED:01/31/2018		20,757.40
073083	W	01/19/2018	S T R S	009023	RECONCILED:01/31/2018		21,020.70
073067	W	01/16/2018	SAM'S CLUB STORE #6407	003812	RECONCILED:01/31/2018		1,315.51
073044	W	01/12/2018	Sarah Caitlin Miko	001926	RECONCILED:01/31/2018		150.00
073068	W	01/16/2018	SCHINDLER ELEVATOR CORP.	007219	RECONCILED:01/31/2018		2,552.40
073120	W	01/24/2018	SCHOLASTIC, INC.	007935	RECONCILED:01/31/2018		4,111.18
073069	W	01/16/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:01/31/2018		104.55
073121	W	01/24/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:01/31/2018		925.46
073176	W	01/31/2018	SCHOOL SPECIALTY ORDER ENTRY	000027			1,024.43
073091	W	01/19/2018	Scott Ruessman	001932	RECONCILED:01/31/2018		65.00
073085	W	01/19/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:01/31/2018		227,351.87
073089	W	01/19/2018	SHELBY CITY BD OF EDUCAT	000216	RECONCILED:01/31/2018		38,800.00
073090	W	01/19/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:01/31/2018		1,735.00
073122	W	01/24/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:01/31/2018		91.47
073130	W	01/25/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:01/31/2018		2,065.00
072980	W	01/05/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:01/31/2018		7.75
073087	W	01/19/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:01/31/2018		75.84
072979	W	01/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:01/31/2018		7,511.04
073086	W	01/19/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:01/31/2018		6,159.98
072977	W	01/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:01/31/2018		5,551.42
073082	W	01/19/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:01/31/2018		5,591.76
073123	W	01/24/2018	SHELBY PARTS CO	000075	RECONCILED:01/31/2018		184.95
073070	W	01/16/2018	SHELBY ROTARY CLUB #3505	002565	RECONCILED:01/31/2018		250.00
073071	W	01/16/2018	SKELTON'S INC	000230	RECONCILED:01/31/2018		74.63
073177	W	01/31/2018	SKELTON'S INC	000230			5,100.00
073124	W	01/24/2018	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:01/31/2018		743.80
073072	W	01/16/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:01/31/2018		5,513.35
073023	W	01/10/2018	SOUTH CENTRAL LOCAL SCHOOL DIS	007851	RECONCILED:01/31/2018		150.00
073073	W	01/16/2018	STANTONS SHEET MUSIC INC	000156	RECONCILED:01/31/2018		150.03
073178	W	01/31/2018	STANTONS SHEET MUSIC INC	000156			329.57
073125	W	01/24/2018	STAPLES DIRECT/044329598-5 & MIKE HUGHES SALES REP	005542	RECONCILED:01/31/2018		79.63
073074	W	01/16/2018	STERLING PAPER	880383	RECONCILED:01/31/2018		5,218.94
073045	W	01/12/2018	Steven Badertscher	001923	RECONCILED:01/31/2018		65.00
073075	W	01/16/2018	Sysco Food Servces of Central Ohio	000137	RECONCILED:01/31/2018		146.76
073076	W	01/16/2018	TIME WARNER CABLE	006863	RECONCILED:01/31/2018		44.95
073126	W	01/24/2018	TIME WARNER CABLE	006863	RECONCILED:01/31/2018		36.57

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SHELBY CITY SCHOOLS

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Summary of Monthly Checks January 2018  
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WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073046	W	01/12/2018	Timothy W Mauk	001904			65.00
073127	W	01/24/2018	TRANSPORTATION ACCESSORI	000089	RECONCILED:01/31/2018		555.09
073128	W	01/24/2018	TRUCK SALES & SERVICE.INC	000081	RECONCILED:01/31/2018		962.67
073129	W	01/24/2018	U S BANK	880289	RECONCILED:01/31/2018		5,364.77
			OFFICE EQUIPMENT FINANCE SERV.				
073179	W	01/31/2018	U S BANK	880289			5,364.77
			OFFICE EQUIPMENT FINANCE SERV.				
073077	W	01/16/2018	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:01/31/2018		303.40
073088	W	01/19/2018	VISION SERVICES PLAN	009083			2,747.39
			ATTN: FLORENCE F LEE				
073078	W	01/16/2018	WAL-MART STORE #01-1539	003195	RECONCILED:01/31/2018		1,464.69
073180	W	01/31/2018	WAL-MART STORE #01-1539	003195			70.64
073079	W	01/16/2018	WELLER TRUCK PARTS	005815	RECONCILED:01/31/2018		933.98
073181	W	01/31/2018	XTEK PARTNERS, INC.	007987			512.00
V VOIDED CHECKS			2	CHECK TOTALS	899.14		
R RECONCILED CHECKS			106	CHECK TOTALS	453,145.54		
W WARRANT CHECKS			175	CHECK TOTALS	624,977.16		
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	624,078.02		
*** TOTAL CHECKS WRITTEN			175	*** GRAND TOTALS	624,977.16		