

# SHELBY CITY SCHOOLS

February 2018

## SUMMARY FINANCIAL STATEMENTS

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**SHELBY CITY SCHOOLS**  
**February 28, 2018**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$21,291.05
Richland Bank Operating - 0%	\$1,407,748.33
Online payment account	\$0.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$1,429,039.38</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$113,793.67)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(113,793.67)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 1.5%	\$8,090,314.43
Scholarship CDs .35-1.06%	\$101,000.00
Mechanics Bank CD 1.0%	\$245,000.00
Civista Bank CD .3%	\$0.00
General Fund CD; .3%	\$256,294.62
Richland Bank CDARS Portfolio; Maturities January - March 2018 1.09-1.34%	\$2,000,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$10,692,609.05</b>
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STAROhio - Bond Retirement Account 1.4%	\$695,348.60
STAROhio - Locally Funded Initiatives Account 1.4%	\$1,673,826.31

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,369,174.91</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>\$14,383,114.67</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$14,383,114.67</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 305.20	\$ 2,199.97
STAROhio Operating Funds	\$ 9,406.32	\$ 74,657.16
Richland CDARS/StarPlus	\$ 2,037.48	\$ 17,686.82
STAROhio Project Funds	\$ 2,630.54	\$ 20,756.83
Total investment income FY18 to date:		\$ 115,300.78
Same period FY 17:		\$ 41,967.37
Same period FY 16:		\$ 14,844.14



**SHELBY CITY SCHOOLS**  
February 28, 2018

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 9,253,175.54	\$ 925,036.00	\$ 8,328,139.54
<b>RESERVED GENERAL FUNDS</b>			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 250,679.57	\$ 153,283.20	\$ 97,396.37
001 9007 FEMA Transfer/ Set-Aside	\$ 223,449.15	\$ -	\$ 223,449.15
	<u>\$ 474,128.72</u>	<u>\$ 153,283.20</u>	<u>\$ 320,845.52</u>
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 696,012.47	\$ -	\$ 696,012.47
004 Locally Funded Initiatives (BAB)	\$ 1,673,826.31	\$ -	\$ 1,673,826.31
034 Project Maintenance Fund	\$ 138,103.11	\$ 6,429.00	\$ 131,674.11
	<u>\$ 2,507,941.89</u>	<u>\$ 6,429.00</u>	<u>\$ 2,501,512.89</u>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 4,095.61	\$ 2,324.08	\$ 1,771.53
018 Auburn Principal's Fund	\$ 38,460.08	\$ 8,583.02	\$ 29,877.06
018 Central Principal's Fund	\$ 4,349.22	\$ 12.00	\$ 4,337.22
018 Dowds Principal's Fund	\$ 2,199.96	\$ 4,436.98	\$ 5,152.00
018 Middle School Principal's Fund	\$ 67,917.90	\$ 8,774.47	\$ 59,143.43
019 Local Grants	\$ 47,886.86	\$ 1,680.77	\$ 46,206.09
022 Trust & Flower Funds	\$ 12,357.99	\$ 9,519.64	\$ 2,838.35
401 St. Mary Auxiliary	\$ 46,645.34	\$ 20,010.55	\$ 26,634.79
401 Sacred Heart Auxiliary	\$ 60,681.36	\$ 112,959.98	\$ (52,278.62)
<b>TOTAL SPECIAL REVENUE</b>	<u>\$ 284,594.32</u>	<u>\$ 168,301.49</u>	<u>\$ 123,681.85</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	\$ 12,591.47	\$ 9,131.00	\$ 3,460.47
572 Title I Targeted Assistance	\$ (6,529.96)	\$ 37,351.54	\$ (43,881.50)
587 IDEA Early Childhood (Preschool)	\$ (1,626.50)	\$ 9,369.54	\$ (10,996.04)
590 Title II A Improving Teacher Quality	\$ 783.84	\$ 11,595.16	\$ (10,811.32)
599 Student Support & Enrichment	\$ 5,526.55	\$ -	\$ 5,526.55
	<u>\$ 10,745.40</u>	<u>\$ 67,447.24</u>	<u>\$ (56,701.84)</u>
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 116,201.20	\$ 22,412.76	\$ 93,788.44
003 August 2010 PI	\$ (41,792.49)	\$ 81,545.00	\$ (123,337.49)
<b>003 Permanent Improvement</b>	<u>\$ 74,408.71</u>	<u>\$ 103,957.76</u>	<u>\$ (29,549.05)</u>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 78,347.86	\$ 46,749.23	\$ 31,598.63
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	\$ 10,023.90	\$ 4,936.01	\$ 5,087.89
<b>TOTAL ACTIVITY FUNDS</b>	<u>\$ 93,175.12</u>	<u>\$ 51,685.24</u>	<u>\$ 41,489.88</u>
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 192,705.93	\$ 140,223.54	\$ 52,482.39
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 267,334.45	\$ 3,464.11	\$ 263,870.34
008 Endowment & Scholarship Funds	\$ 266,875.59	\$ -	\$ 266,875.59
<b>TOTAL TRUST FUNDS</b>	<u>\$ 534,210.04</u>	<u>\$ 3,464.11</u>	<u>\$ 530,745.93</u>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 14,089.86	\$ 5,280.98	\$ 8,808.88
009 Classroom Supplies & Workbooks, Middle School	\$ 18,202.97	\$ 26.13	\$ 18,176.84
009 Classroom Supplies - Auburn	\$ 5,661.49	\$ 3,493.30	\$ 2,168.19
009 Classroom Supplies Central	\$ 22,352.65	\$ 86.38	\$ 22,266.27

**SHELBY CITY SCHOOLS**  
**February 28, 2018**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 2,005.11	\$ 942.78	\$ 1,062.33
009 Classroom Suplies - Preschool	\$ 26,644.28	\$ 7,794.04	\$ 18,850.24
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 88,956.36</b>	<b>\$ 17,623.61</b>	<b>\$ 71,332.75</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>\$ 747,379.53</b>	<b>\$ 950.00</b>	<b>\$ 746,429.53</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 1,981.82	\$ -	\$ 1,981.82
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	\$ 9,605.36	\$ 2,637.56	\$ 6,967.80
200 FFA	\$ 43,331.03	\$ 21,726.27	\$ 21,604.76
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	\$ 9,165.91	\$ 1,150.70	\$ 8,015.21
200 Publications	\$ 23,908.05	\$ 16,158.00	\$ 7,750.05
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,954.16	\$ 2,739.12	\$ 5,215.04
200 Middle School Yearbook	\$ 1,986.70	\$ -	\$ 1,986.70
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	\$ 2,950.14	\$ -	\$ 2,950.14
200 Class of 2017	\$ 1,936.63	\$ 178.75	\$ 1,757.88
200 Class of 2018	\$ 3,253.62	\$ -	\$ 3,253.62
200 Class of 2019	\$ 2,725.32	\$ 2,235.90	\$ 489.42
201 Class of 2020	\$ 915.00	\$ -	\$ 915.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 121,182.23</b>	<b>\$ 47,749.69</b>	<b>\$ 73,432.54</b>
<b>TOTAL CASH</b>	<b>\$ 14,383,114.83</b>	<b>\$ 1,686,150.88</b>	<b>\$ 12,704,352.97</b>

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

REVENUES	February 2018			FY 2018		
	Actual	Forecast	Variance	Actual	Forecast	Variance
1.010 Real Estate Tax	\$ 770,283	\$ 600,000	\$ 170,283	\$ 2,981,507	\$ 2,803,545	\$ 177,962
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,001,452	\$ 1,951,962	\$ 49,490
1.035 Foundation	\$ 791,218	\$ 830,000	\$ (38,782)	\$ 6,938,411	\$ 6,820,000	\$ 118,411
1.040 Bus Funds& Parity Aid	\$ 23,466	\$ 27,000	\$ (3,534)	\$ 221,280	\$ 202,000	\$ 19,280
1.045 Restircted Grants-in Aid SFSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 368,066	\$ 372,500	\$ (4,434)
1.060 All Other Operating Revenue	\$ 69,823	\$ 80,000	\$ (10,177)	\$ 561,004	\$ 620,000	\$ (58,996)
Subtotal Operating Revenue	\$ 1,654,790	\$ 1,537,000	\$ 117,790	\$ 13,071,720	\$ 12,770,007	\$ 301,713
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ 10,000	\$ (10,000)	\$ 56,461	\$ 97,453	\$ (40,992)
Subtotal Non-operating Revenue	\$ -	\$ 10,000	\$ (10,000)	\$ 56,461	\$ 97,453	\$ (40,992)
<b>TOTAL REVENUE</b>	<b>\$ 1,654,790</b>	<b>\$ 1,547,000</b>	<b>\$ 107,790</b>	<b>\$ 13,128,181</b>	<b>\$ 12,867,460</b>	<b>\$ 260,721</b>
					Percent error	2.03%
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 809,024	\$ 813,620	\$ (4,596)	\$ 6,473,468	\$ 6,457,364	\$ 16,104
3.020 Employee Benefits	\$ 408,018	\$ 415,000	\$ (6,982)	\$ 3,364,759	\$ 3,340,502	\$ 24,257
3.030 Purchased Services	\$ 231,323	\$ 250,000	\$ (18,677)	\$ 1,552,051	\$ 1,551,723	\$ 328
3.040 Supplies and Materials	\$ 47,562	\$ 75,000	\$ (27,438)	\$ 540,403	\$ 523,733	\$ 16,670
3.050 Capital Outlay	\$ 1,078	\$ 3,500	\$ (2,422)	\$ 10,932	\$ 36,038	\$ (25,106)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 47,154	\$ 65,000	\$ (17,846)	\$ 361,692	\$ 471,157	\$ (109,465)
Subtotal Operating Expenditures	\$ 1,544,159	\$ 1,622,120	\$ (77,961)	\$ 12,303,305	\$ 12,380,517	\$ (77,212)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,544,159</b>	<b>\$ 1,622,120</b>	<b>\$ (77,961)</b>	<b>\$ 12,303,305</b>	<b>\$ 12,380,517</b>	<b>\$ (77,212)</b>
					Percent error	-0.62%
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>\$ 110,631</b>	<b>\$ (75,120)</b>	<b>\$ 185,751</b>	<b>\$ 824,876</b>	<b>\$ 486,943</b>	<b>\$ 337,933</b>
7.010 Beginning Cash Balance	\$ 9,616,675	\$ 9,464,493	\$ 152,182	\$ 8,902,430	\$ 8,902,430	\$ -
<b>7.020 Ending Cash Balance</b>	<b>\$ 9,727,306</b>	<b>\$ 9,389,373</b>	<b>\$ 337,933</b>	<b>\$ 9,727,306</b>	<b>\$ 9,389,373</b>	<b>\$ 337,933</b>
8.010 Outstanding Encumbrances	\$ 1,076,869			\$ 1,076,869		

Days operating cash in General Fund on February 28th:	190
Benchmark:	90





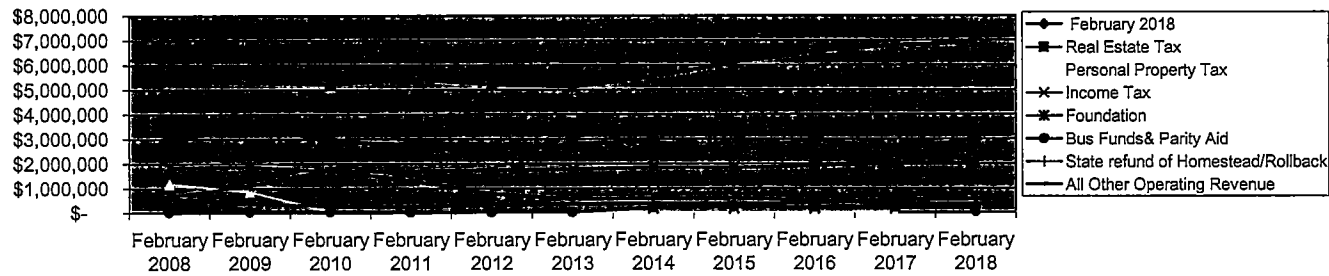
**SHELBY CITY SCHOOLS**  
**February 2018**

	February 2008	February 2009	February 2010	February 2011	February 2012	February 2013	February 2014	February 2015	February 2016	February 2017	February 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	\$ 2,885,822	\$ 3,614,433	\$ 2,908,851	\$ 2,776,949	\$ 2,346,470	\$ 2,820,940	\$ 2,902,958	\$ 2,517,296	\$ 3,007,449	\$ 2,586,482	\$ 2,981,507
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	\$ 1,792,522	\$ 1,858,659	\$ 1,850,170	\$ 1,909,801	\$ 2,032,405	\$ 2,001,452
1.035 Foundation	\$ 5,374,549	\$ 5,303,826	\$ 5,231,634	\$ 5,457,346	\$ 5,214,205	\$ 5,111,853	\$ 5,551,331	\$ 6,106,923	\$ 6,571,435	\$ 6,808,763	\$ 6,938,411
1.040 Bus Funds& Parity Aid	\$ 25,714	\$ 72,255	\$ 53,355	\$ 28,328	\$ 28,328	\$ 28,328	\$ 225,389	\$ 244,485	\$ 236,125	\$ 226,342	\$ 221,280
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	\$ 598,263	\$ 403,825	\$ 272,101	\$ 258,994	\$ 331,717	\$ 376,385	\$ 388,479	\$ 365,989	\$ 411,011	\$ 523,478	\$ 561,004
Subtotal Operating Revenue	\$ 12,598,239	\$ 13,237,916	\$ 11,944,358	\$ 11,556,874	\$ 10,460,571	\$ 10,699,700	\$ 11,525,762	\$ 11,687,666	\$ 12,617,661	\$ 12,556,291	\$ 13,071,720
2.050 Advances in	\$ 10,000	\$ 73,199	\$ 85,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ 1,093,797	\$ 32,533	\$ 53,961	\$ 23,519	\$ 25,290	\$ 51,312	\$ 68,245	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461
Subtotal Non-operating Revenue	\$ 1,103,797	\$ 105,732	\$ 139,881	\$ 23,519	\$ 25,290	\$ 51,312	\$ 68,245	\$ 157,235	\$ 24,373	\$ 13,667	\$ 56,461
<b>TOTAL REVENUE</b>	<b>\$ 13,702,036</b>	<b>\$ 13,343,648</b>	<b>\$ 12,084,239</b>	<b>\$ 11,580,393</b>	<b>\$ 10,485,861</b>	<b>\$ 10,751,012</b>	<b>\$ 11,594,007</b>	<b>\$ 11,844,901</b>	<b>\$ 12,642,034</b>	<b>\$ 12,569,958</b>	<b>\$ 13,128,181</b>
<b>EXPENDITURES</b>	<b>February 2008</b>	<b>February 2009</b>	<b>February 2010</b>	<b>February 2011</b>	<b>February 2012</b>	<b>February 2013</b>	<b>February 2014</b>	<b>February 2015</b>	<b>February 2016</b>	<b>February 2017</b>	<b>February 2018</b>
3.010 Personal Services	\$ 6,162,719	\$ 6,369,114	\$ 6,436,447	\$ 6,514,089	\$ 6,646,732	\$ 6,422,133	\$ 6,057,879	\$ 6,051,253	\$ 6,145,366	\$ 6,256,017	\$ 6,473,468
3.020 Employee Benefits	\$ 3,000,604	\$ 3,002,988	\$ 3,030,748	\$ 2,899,850	\$ 2,962,611	\$ 3,211,166	\$ 2,772,440	\$ 2,885,824	\$ 3,014,212	\$ 3,258,688	\$ 3,364,759
3.030 Purchased Services	\$ 851,481	\$ 1,028,516	\$ 1,101,245	\$ 1,018,358	\$ 1,177,760	\$ 1,155,491	\$ 1,402,107	\$ 1,589,185	\$ 1,737,172	\$ 1,482,937	\$ 1,552,051
3.040 Supplies and Materials	\$ 235,872	\$ 461,964	\$ 386,684	\$ 346,682	\$ 343,804	\$ 344,069	\$ 415,014	\$ 396,607	\$ 490,961	\$ 518,029	\$ 540,403
3.050 Capital Outlay	\$ 595,267	\$ 189,043	\$ 151,833	\$ 51,165	\$ 69,321	\$ 39,286	\$ 8,222	\$ 95,011	\$ 4,405	\$ 251,828	\$ 10,932
Debt Service: Principal State Loans	\$ 52,392	\$ 52,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advanvem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Ni	\$ 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	\$ 342,591	\$ 473,461	\$ 379,611	\$ 414,717	\$ 388,685	\$ 405,498	\$ 342,560	\$ 420,508	\$ 363,703	\$ 429,337	\$ 361,692
Subtotal Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630	\$ 11,477,679	\$ 11,594,268	\$ 11,580,321	\$ 10,998,222	\$ 11,438,388	\$ 11,755,819	\$ 12,196,836	\$ 12,303,305
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,470,044</b>	<b>\$ 11,809,677</b>	<b>\$ 11,716,630</b>	<b>\$ 11,477,679</b>	<b>\$ 11,594,268</b>	<b>\$ 11,580,321</b>	<b>\$ 10,998,222</b>	<b>\$ 11,438,388</b>	<b>\$ 11,755,819</b>	<b>\$ 12,196,836</b>	<b>\$ 12,303,305</b>
<b>6.010 TOTAL REVENUES OVER/(UNDER) E</b>	<b>\$ 2,231,992</b>	<b>\$ 1,533,971</b>	<b>\$ 367,609</b>	<b>\$ 102,714</b>	<b>\$ (1,108,407)</b>	<b>\$ (829,309)</b>	<b>\$ 595,785</b>	<b>\$ 406,513</b>	<b>\$ 886,215</b>	<b>\$ 373,122</b>	<b>\$ 824,876</b>
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	\$ 3,016,956	\$ 4,538,023	\$ 4,304,564	\$ 4,553,181	\$ 3,772,682	\$ 3,556,585	\$ 4,215,046	\$ 4,906,142	\$ 6,835,277	\$ 7,882,273	\$ 9,727,306
8.010 Outstanding Encumbrances	\$ 974,310	\$ 919,514	\$ 711,273	\$ 845,963	\$ 673,874	\$ 606,925	\$ 760,445	\$ 854,470	\$ 1,073,571	\$ 669,827	\$ 1,076,869

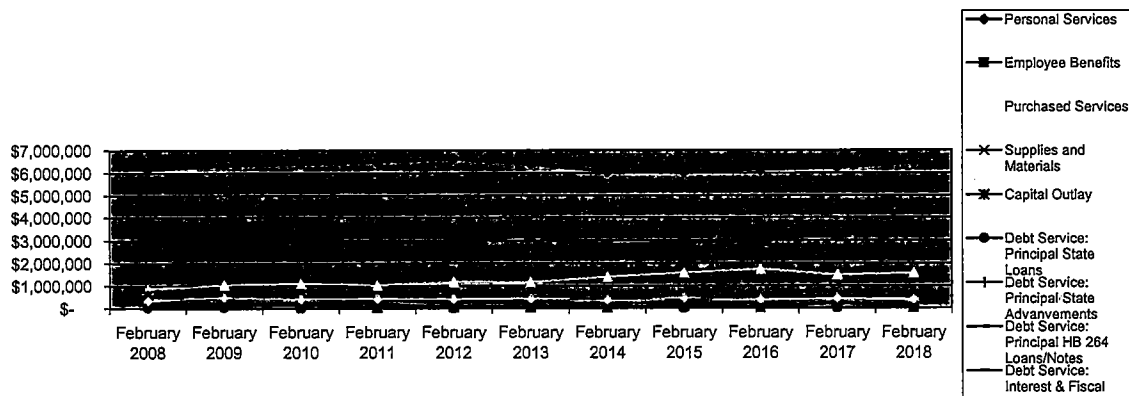


**SHELBY CITY SCHOOLS**  
February 2017

**Revenue Comparisons**  
Current and Previous Fiscal Years



**Expense Comparisons**  
Current & Previous Fiscal Years





**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
February 2018/ March 26, 2018 Board Meeting**

**Regular Meeting**

Financial items for action on this agenda include the regular statements and cash reconciliations for January and adoption of the Richland County Auditor's statement of amounts & rates.

**3.2 Financial Reports**

**Cash Reconciliation:**

The district's cash balance at the end of February was \$14,343,114, this compares with a cash balance of \$12,495,084 one year ago. The General Fund ending balance was \$9,727,306 equal to 6.34 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 5.14 and the General Fund cash balance was \$7,882,273.

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 for two individual Federal Grants were in the black at the end of February. We have since received payment for the shortfall.

**Actual Results Compared to Forecast**

For the year to date our cash balance is \$337,933 more than forecasted. Given that we have not yet received the full real estate tax revenue for this payment cycle it's reasonable to expect that this will be stabilize in April when receipts are fully collected. Most of this difference is in revenues with the major variances being in real estate tax and state foundation receipts.

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 2009 which allows the additional expense to be covered. The increase in revenue is almost entirely due to increased State Foundation funding.

**3.3 Accept Amounts and Rates as Certified by the County Auditor**

This represents our acknowledgement of the Auditor's estimates for our Real Estate Tax Collections for next Fiscal Year, 2019. Overall, the auditor's estimates appear to be reasonable and are in line with ours, as outlined in the tax budget approved at the January meeting. We don't have direct input beyond the tax budget that we did in January, but if we see any major inconsistencies or have questions we discuss them with the auditor's staff before making the recommendation for approval.

**6. Personnel:**

The financial impact of the Assistant High School Principal's resignation will depend on the cost of replacing the position.

6.4.1.1 Jessica Huggins replaces Jean Stocks at an annual salary savings of \$25,882 based on the current year's salary scales.

6.4.1.2 Lindsay Sutt replaces Adam Galley's former position (after an internal transfer) at an estimated annual salary savings of \$10,381.

6.3 The sequence of food service position changes considered with Linda Schroeder's resignation will result in a estimated net savings of \$4500 estimated on an annual basis at current salary rates.

**9. New Business:**

9.1 The bus to be purchased is a replacement for Bus #5 which was damaged beyond repair in an accident earlier this year. The resolution will allow us to proceed with the purchase outside the normal bid process.

9.3 The Eco Warriors group is a newly established group whose purpose is to provide environmental awareness throughout the district. Recycling activities have grown to the point that the principal requests establishment of a new activity fund.

9.4 The Erate Budget and Award is similar to that received in previous 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 February 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 NCOCC0:: at 6-MAR-2018 15:54:00.0

Date: 03/06/18  
 Time: 3:53 pm

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND

Page: 1  
 (REVSUM)

Board Report on Revenue February 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	13,128,177.23	1,654,789.10	3,262,151.53	7,923,222.77	62.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	965,000.00	497,107.99	72,859.49	73,613.05	467,892.01	51.51
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	356,100.00	177,566.54	24,315.66	25,344.16	178,533.46	49.86
*****TOTAL FOR FUND 004 (BUILDING):	20,000.00	14,114.77	1,901.55	3,925.52	5,885.23	70.57
*****TOTAL FOR FUND 006 (FOOD SERVICE):	949,625.00	619,173.41	94,813.25	181,197.26	330,451.59	65.20
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,644.00	2,790.65	169.85	342.83	6,853.35	28.94
*****TOTAL FOR FUND 008 (ENDOWMENT):	3,540.00	2,216.32	241.32	485.79	1,323.68	62.61
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	80,200.00	66,328.76	3,227.56	5,906.31	13,871.24	82.70
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	157,000.00	103,767.54	1,867.00	6,496.06	53,232.46	66.09
*****TOTAL FOR FUND 019 (OTHER GRANT):	15,991.04	26,116.04	0.00	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. \*\*\*



Date: 03/06/18  
Time: 3:53 pm

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

Page: 2  
(REVSUM)

	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	33,414.55	5,242.00	5,242.00	32,364.55-	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,136,000.00	2,050,594.65	246,732.08	493,474.70	1,085,405.35	65.39
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,677.00	79,149.82	24,799.84	24,799.84	62,527.18	55.87
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	278,890.75	123,736.39	3,007.25	29,196.25	155,154.36	44.37
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	152,500.00	196,593.44	16,006.00	41,749.50	44,093.44-	128.91
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	223,392.00	179,822.08	84,823.12	85,751.88	43,569.92	80.50
*****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	333,328.05	76,683.31	116,807.53	214,271.95	60.87
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	481,840.00	301,041.39	55,266.20	96,389.27	180,798.61	62.48
*****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. \*\*\*

Date: 03/06/18  
Time: 3:53 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND

Page: 3  
(REVSUM)

Board Report on Revenue February 2018

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	45,900.68	4,737.14	10,361.63	31,089.32	59.62
=====					
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):					
10,000.00	5,526.55	5,526.55	5,526.55	4,473.45	55.27
=====					
*****GRAND TOTALS:					
28,676,492.79	17,988,376.48	2,377,008.27	4,479,096.66	10,688,116.31	62.73
=====					

\*\*\* 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 February 28, 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 6-MAR-2018 15:37:13.2

Date: 03/06/18  
 Time: 3:37 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 Appropriations February 28, 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):							
19,447,606.00	81,176.17	19,528,782.17	12,303,303.66	1,544,159.84	1,078,319.20	6,147,159.31	68.52
*****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	329,774.84	656.62	103,957.76	76,698.21	84.97
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
702,870.00	38,866.20	741,736.20	618,829.66	75,892.89	140,223.54	17,317.00	102.33
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
50,406.00	1,227.71	51,633.71	18,355.35	775.00	3,464.11	29,814.25	42.26
*****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):							
81,935.00	14,560.52	96,495.52	51,621.64	1,085.06	17,623.61	27,250.27	71.76
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
209,150.00	8,289.11	217,439.11	123,346.73	3,170.30	24,130.55	69,961.83	67.82
*****TOTAL FOR FUND 019 (OTHER GRANT):							
54,298.04	154.97	54,453.01	9,747.88	1,664.98	1,680.77	43,024.36	20.99
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
5,079.00	4,600.80	9,679.80	30,146.49	73.99	9,519.64	29,986.33	409.78

Date: 03/06/18  
 Time: 3:37 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 Appropriations February 28, 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	2,047,235.98	245,956.55	950.00	951,814.02	68.27
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
136,000.00	94,548.70	230,548.70	148,034.72	36,052.00	6,429.00	76,084.98	67.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
204,961.28	30,653.38	235,614.66	137,315.77	57,351.67	47,749.69	50,549.20	78.55
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
142,325.00	18,711.24	161,036.24	153,973.40	11,916.49	51,685.24	44,622.40	127.71
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
218,199.00	31,223.30	249,422.30	112,046.04	4,808.95	132,970.53	4,405.73	98.23
*****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	284,741.17	34,791.36	9,131.00	212,965.60	57.98
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
435,149.00	2,224.45	437,373.45	273,556.97	31,552.44	37,351.54	126,464.94	71.09
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
9,840.57	598.43	10,439.00	3,122.28	836.49	9,369.54	2,052.82	119.66
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
70,184.14	5,321.00	75,505.14	43,635.92	4,404.06	11,595.16	20,274.06	73.15

Date: 03/06/18  
Time: 3:37 pm

SHELBY CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
Appropriations February 28, 2018

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 599 (MISCELLANEOUS FED. GRANT FUND):							
10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
=====							
*****GRAND TOTALS:							
26,604,681.62	452,295.97	27,056,977.59	17,281,412.31	2,055,148.69	1,686,150.88	8,089,414.40	70.10
=====							

-- Options Summary --

Output file: BDCHEKPY.TXT

Print options page? (Y,N) Y

Report heading: Summary of Monthly Checks February 2018

Sort options: N

Check types to select. (D,I,M,P,R,T,W): W

Print vendor from PO or check. (P,C): P

Date Selection From: 02/01/2018

To: 02/28/2018

Summary or Detail report? (S,D) S

Single or Double space summary report? (S,D) S

Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by SHELBY\_TREAS on node NCOCC0.: at 6-MAR-2018 15:49:02.8

Date: 03/06/2018  
Time: 3:49 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME

Page: 1  
(CHECKPY)

Summary of Monthly Checks February 2018  
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018  
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073305	W	02/28/2018	A & M FIRE AND SAFETY EQUIPMENT, INC	000287			246.50
073306	W	02/28/2018	ACCLAIM PRODUCTIONS, LLC	007923			275.00
073259	W	02/23/2018	ACT	000666			135.00
073260	W	02/23/2018	ADVANCED AUTO PARTS	880071	RECONCILED:02/28/2018		229.93
073307	W	02/28/2018	AFFORDABLE CAMPER,RV AND TIRE F1099:JEFFERY ELLIOTT	001944			340.00
073261	W	02/23/2018	ALL IN ONE POSTER COMPANY, INC	001945	RECONCILED:02/28/2018		25.90
073214	W	02/16/2018	ALTA FLORIST	880294	RECONCILED:02/28/2018		158.99
073205	W	02/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,716.00
073303	W	02/26/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			338.10
073308	W	02/28/2018	AMSTERDAM PRINTING & LITHO CORPORATION	004541			133.50
073188	W	02/09/2018	ANDERSON COACH & TRAVEL ATTN: ESTHER ADAMS	880015	RECONCILED:02/28/2018		2,322.40
073215	W	02/16/2018	ANGELA PETRO VIP REHABILITATION SERVICES	000693	RECONCILED:02/28/2018		247.50
073262	W	02/23/2018	ANNE FINN	000835			150.34
073263	W	02/23/2018	APPLE COMPUTER, INC	000411	RECONCILED:02/28/2018		1,775.90
073264	W	02/23/2018	BOBBI WEAVER	005017			163.35
073216	W	02/16/2018	BOLIANTZ HARDWARE	009812	RECONCILED:02/28/2018		305.15
073265	W	02/23/2018	BRICKER & ECKLER LLP	006034	RECONCILED:02/28/2018		2,122.55
073217	W	02/16/2018	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:02/28/2018		450.00
073309	W	02/28/2018	BSN SPORTS/ALL AMERICAN	001379			267.12
073218	W	02/16/2018	BUCKEYE PUMP, INC	880076	RECONCILED:02/28/2018		1,200.00
073266	W	02/23/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126			5,697.72
073219	W	02/16/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:02/28/2018		625.00
073099	W	01/24/2018	CARDINAL BUS SALES	006571	VOID: 02/06/2018		45.66
073221	W	02/16/2018	CATAPULT LEARNING WEST LLC	002873	RECONCILED:02/28/2018		3,430.00
073222	W	02/16/2018	CATHY GARDNER	007383	RECONCILED:02/28/2018		56.82
073310	W	02/28/2018	CATHY GARDNER	007383			50.98
073223	W	02/16/2018	CDW-G	006303	RECONCILED:02/28/2018		971.12
073267	W	02/23/2018	CENTURY LINK	000094			298.05
073268	W	02/23/2018	CINDY STRICKLER	006578	RECONCILED:02/28/2018		127.82
073311	W	02/28/2018	CITY OF SHELBY SRO / DARE	007900			5,748.10
073220	W	02/16/2018	CIVISTA BANK	009019	RECONCILED:02/28/2018		1,509.47
073269	W	02/23/2018	COCHLEAR AMERICAS	007501	RECONCILED:02/28/2018		430.00
073224	W	02/16/2018	COLE DISTRIBUTING INC	003001	RECONCILED:02/28/2018		20,752.54
073312	W	02/28/2018	COLUMBIA GAS OF OHIO	007418			5,075.72
073225	W	02/16/2018	Constellation	009868	RECONCILED:02/28/2018		7,186.83
073208	W	02/20/2018	CORESOURCE, INC	009047			83.55
073226	W	02/16/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:02/28/2018		120.48
073186	W	02/05/2018	COURTYARD COLUMBUS EASTON	007920	RECONCILED:02/28/2018		478.00
073270	W	02/23/2018	CURRICULUM ASSOCIATES INC	000291	RECONCILED:02/28/2018		201.21
073189	W	02/09/2018	CYNTHIA GUERTLER	880367	RECONCILED:02/28/2018		39.83
073227	W	02/16/2018	DAILY GLOBE	000121	RECONCILED:02/28/2018		71.31
073271	W	02/23/2018	DAVE MACK	007492	RECONCILED:02/28/2018		105.00



Summary of Monthly Checks February 2018  
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073228	W	02/16/2018	DEIDRA LYNN PAULO	880328			29.98
073190	W	02/09/2018	DEMCO	000245	RECONCILED:02/28/2018		96.24
073272	W	02/23/2018	DOMINO'S PIZZA	000746			23.97
073229	W	02/16/2018	EASY GRAPHICS CORP	004342	RECONCILED:02/28/2018		226.00
073313	W	02/28/2018	EDGE Document Solutions, LLC	880222			517.50
073273	W	02/23/2018	EF EDUCATION FIRST EF CENTER BOSTON	006405			2,079.80
073191	W	02/09/2018	Eric Rath	880176			105.00
073274	W	02/23/2018	Eric Rath	880176			210.00
073314	W	02/28/2018	FILEWAVE	004601			123.00
073230	W	02/16/2018	FINAL FLOOR, INC.	000715	RECONCILED:02/28/2018		624.00
073231	W	02/16/2018	FLORIDA FARM BUREAU MARKETING DIVISION	006114	RECONCILED:02/28/2018		55,119.90
073275	W	02/23/2018	FREE SPIRIT PUBLISHING, INC.	001937	RECONCILED:02/28/2018		356.38
073232	W	02/16/2018	G & L SUPPLY CO	000381	RECONCILED:02/28/2018		1,135.37
073233	W	02/16/2018	GANDERT DOOR COMPANY	005153	RECONCILED:02/28/2018		137.00
073234	W	02/16/2018	GLEN'S SURPLUS SALES INC	001352			58.92
073192	W	02/09/2018	GORDON FOOD SERVICE	001062	RECONCILED:02/28/2018		5,938.59
073235	W	02/16/2018	GORDON FOOD SERVICE	000413	RECONCILED:02/28/2018		196.15
073236	W	02/16/2018	GORDON FOOD SERVICE	001062	RECONCILED:02/28/2018		7,341.54
073276	W	02/23/2018	GORDON FOOD SERVICE	001062			9,734.91
073237	W	02/16/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:02/28/2018		1,191.68
073238	W	02/16/2018	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:02/28/2018		150.00
073239	W	02/16/2018	GRIFFIN SPORTS EQUIPMENT LLC	007201	RECONCILED:02/28/2018		23,360.00
073315	W	02/28/2018	GWIRTZ FOODS	001128			300.60
073240	W	02/16/2018	HEATHER ADAMS	001943	RECONCILED:02/28/2018		56.83
073341	W	02/28/2018	HOLIDAY INN EXPRESS/SUITES	000723			476.00
073316	W	02/28/2018	IAN T. STOFFEL	007105			642.00
073241	W	02/16/2018	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117	RECONCILED:02/28/2018		194.85
073317	W	02/28/2018	INVENTABLES	009700			1,664.98
073277	W	02/23/2018	JAYME D. KILGORE	007527			80.00
073193	W	02/09/2018	JOHN GIES	006914	RECONCILED:02/28/2018		151.51
073194	W	02/09/2018	JOHN GUISSINGER	007328	RECONCILED:02/28/2018		105.00
073278	W	02/23/2018	JOHN GUISSINGER	007328	RECONCILED:02/28/2018		315.00
073195	W	02/09/2018	KAREN BRUMENSHENKEL	000219	RECONCILED:02/28/2018		100.00
073196	W	02/09/2018	KATHLEEN WILES	002816	RECONCILED:02/28/2018		12.70
073318	W	02/28/2018	KATHY SHULER POLLOCK	006903			99.69
073279	W	02/23/2018	KIMBALL MIDWEST PERFORMANCE ENG PRODUCTS	002858	RECONCILED:02/28/2018		278.13
073319	W	02/28/2018	KRISTIN JONES	000068			87.20
073197	W	02/09/2018	LOWE'S	004054	RECONCILED:02/28/2018		85.49
073198	W	02/09/2018	M T BUSINESS TECH	000572	RECONCILED:02/28/2018		453.85
073280	W	02/23/2018	M T BUSINESS TECH	000572	RECONCILED:02/28/2018		1,300.23
073242	W	02/16/2018	MAHEK TROPHIES & AWARDS	000536	RECONCILED:02/28/2018		64.00
073281	W	02/23/2018	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:02/28/2018		1,456.28
073282	W	02/23/2018	MANSFIELD RICHLAND AREA CHAMBER OF COMMERCE	002710			15.00
073320	W	02/28/2018	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT	880271			108.00

Summary of Monthly Checks February 2018  
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073243	W	02/16/2018	METRONOME MUSIC STORE	000103			200.73
073244	W	02/16/2018	METZGER-GLEISINGER MECH., INC dba MG ENERGY	000078	RECONCILED:02/28/2018		12,417.49
073283	W	02/23/2018	METZGER-GLEISINGER MECH., INC dba MG ENERGY	000078			6,916.51
073199	W	02/09/2018	MICHELLE INGLE	001011	RECONCILED:02/28/2018		65.04
073284	W	02/23/2018	MOESC	007260	RECONCILED:02/28/2018		15,993.16
073321	W	02/28/2018	MOESC	007260			1,899.75
073322	W	02/28/2018	MOLLY FAIRCHILD	007103			27.00
073323	W	02/28/2018	MONOPRICE INC.	001521			227.99
073245	W	02/16/2018	MULTI-COUNTY JUVENILE ATTENTION SYSTEM	000586	RECONCILED:02/28/2018		13,629.42
073200	W	02/09/2018	MUNICIPAL UTILITIES	000095	RECONCILED:02/28/2018		27,331.08
073246	W	02/16/2018	NCOESC	007350	RECONCILED:02/28/2018		751.13
073285	W	02/23/2018	NEARPOD INC.	002905	RECONCILED:02/28/2018		3,000.00
073213	W	02/16/2018	NICKLES BAKERY	000144	RECONCILED:02/28/2018		1,591.14
073038	W	01/12/2018	NIKKIA KONRAD	007847	VOID: 02/02/2018		50.00
073286	W	02/23/2018	NORTH CENTRAL STATE COLLEGE	001170			497.50
073324	W	02/28/2018	OAESA	000654			275.00
073287	W	02/23/2018	OHIO HEALTH CORPORATION	000802	RECONCILED:02/28/2018		151.00
073325	W	02/28/2018	OHIO SCHOOL BOARDS ASSOC	000050			5,571.00
073288	W	02/23/2018	OHIO.NET	005836	RECONCILED:02/28/2018		413.21
073170	W	01/31/2018	OMEA CONFERENCE PRE-REGISTRATION	006560	VOID: 02/22/2018		965.00
073201	W	02/09/2018	PAULETTE REAM	006068			67.58
073247	W	02/16/2018	PC PARTS PLUS LLC DBA CHROMEBOOKPARTS.COM	002872	RECONCILED:02/28/2018		169.97
073289	W	02/23/2018	PEPSI-COLA BOTTLING CO	000190			295.20
073290	W	02/23/2018	PHONACK	006144			1,809.99
073291	W	02/23/2018	PRO ED	000600	RECONCILED:02/28/2018		58.00
073326	W	02/28/2018	QUILL CORPORATION	000163			559.93
073248	W	02/16/2018	RANDY EISENHAUER	007992			37.06
073327	W	02/28/2018	RANDY EISENHAUER	007992			137.52
073040	W	01/12/2018	RANDY HOSKINS	880013	VOID: 02/02/2018		75.00
073249	W	02/16/2018	REALLY GOOD STUFF	006894	RECONCILED:02/28/2018		300.70
073328	W	02/28/2018	RENHILL HOLDINGS, INC. RENHILL GROUP, INC.	001900			156.34
073329	W	02/28/2018	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011			23,530.56
073292	W	02/23/2018	RUMPKE WASTE & RECYCLING	007683	RECONCILED:02/28/2018		358.58
073183	W	02/05/2018	S T R S	009023	RECONCILED:02/28/2018		20,814.19
073207	W	02/20/2018	S T R S	009023	RECONCILED:02/28/2018		20,934.59
073330	W	02/28/2018	SAM'S CLUB STORE #6407	003812			263.48
073202	W	02/09/2018	Sarah Caitlin Miko	001926	RECONCILED:02/28/2018		100.00
073293	W	02/23/2018	SARAH RETTIG	001066			46.43
073250	W	02/16/2018	SCHOLASTIC BOOK FAIR	005577	RECONCILED:02/28/2018		99.89
073251	W	02/16/2018	SCHOOL PRIDE LTD.	880042	RECONCILED:02/28/2018		30.00
073252	W	02/16/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:02/28/2018		626.25
073331	W	02/28/2018	SCHOOL SPECIALTY	000027			315.40

Summary of Monthly Checks February 2018  
 CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ORDER ENTRY				
073209	W	02/20/2018	SHELBY CITY BD OF EDUC	009048	RECONCILED:02/28/2018		227,351.87
			HEALTH LIABILITY FUND				
073187	W	02/05/2018	SHELBY CITY BD OF EDUCAT	000175	RECONCILED:02/28/2018		1,955.00
			PETTY CASH				
073294	W	02/23/2018	SHELBY CITY BD OF EDUCAT	000175	RECONCILED:02/28/2018		1,520.00
			PETTY CASH				
073185	W	02/05/2018	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:02/28/2018		56.24
			FICA/SOCIAL SECURITY				
073211	W	02/20/2018	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:02/28/2018		17.73
			FICA/SOCIAL SECURITY				
073184	W	02/05/2018	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:02/28/2018		6,289.24
			MEDICARE				
073210	W	02/20/2018	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:02/28/2018		6,336.88
			MEDICARE				
073253	W	02/16/2018	SHELBY CITY HEALTH DEPARTMENT	005477	RECONCILED:02/28/2018		1,264.00
073182	W	02/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:02/28/2018		5,654.32
073206	W	02/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:02/28/2018		5,702.55
073295	W	02/23/2018	SHELBY PARTS CO	000075			564.08
073296	W	02/23/2018	SHELBY PRINTING INC	000045	RECONCILED:02/28/2018		800.00
073297	W	02/23/2018	SHELLY SMITH & SONS	005152			350.00
073332	W	02/28/2018	SIESEL DISTRIBUTEING	880392			2,580.98
073254	W	02/16/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:02/28/2018		5,058.99
073339	W	02/28/2018	SNOW TRAILS	004060			757.50
073298	W	02/23/2018	SOLID ROCK SPORTS	000486			508.17
073333	W	02/28/2018	STANTONS SHEET MUSIC INC	000156			380.81
073255	W	02/16/2018	Sysco Food Servces of Central Ohio	000137	RECONCILED:02/28/2018		710.44
073299	W	02/23/2018	THE KENYON REVIEW	001942	RECONCILED:02/28/2018		500.00
073203	W	02/09/2018	TIME WARNER CABLE	006863	RECONCILED:02/28/2018		44.95
073256	W	02/16/2018	TIME WARNER CABLE	006863	RECONCILED:02/28/2018		36.57
073300	W	02/23/2018	TOYS FOR SPECIAL CHILDREN INC.	007325			227.90
073301	W	02/23/2018	TRANSPORTATION ACCESSORI	000089	RECONCILED:02/28/2018		240.62
073257	W	02/16/2018	TRUCK SALES & SERVICE.INC	000081	RECONCILED:02/28/2018		3,174.86
073334	W	02/28/2018	U S BANK	880289			5,364.77
			OFFICE EQUIPMENT FINANCE SERV.				
073302	W	02/23/2018	VINCENT LIGHTING SYSTEM	005385	RECONCILED:02/28/2018		775.00
073212	W	02/20/2018	VISION SERVICES PLAN	009083			2,757.00
			ATTN: FLORENCE F LEE				
073258	W	02/16/2018	VOCABULARY SPELLING CITY	007620	RECONCILED:02/28/2018		195.75
073335	W	02/28/2018	WAL-MART STORE #01-1539	003195			40.94

V VOIDED CHECKS	4	CHECK TOTALS	1,135.66
R RECONCILED CHECKS	91	CHECK TOTALS	531,910.32

W WARRANT CHECKS	158	CHECK TOTALS	625,353.02
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

Date: 03/06/2018  
Time: 3:49 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks February 2018  
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018  
WARRANT CHECKS

Page: 5  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
C	PAYROLL CHECKS		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		154	** TOTAL NET			624,217.36
***	TOTAL CHECKS WRITTEN		158	*** GRAND TOTALS			625,353.02