

**SHELBY CITY SCHOOLS**

**March 2018**

**SUMMARY FINANCIAL STATEMENTS**

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**SHELBY CITY SCHOOLS**  
**March 31, 2018**

**GROSS DEPOSITORY BALANCES:**

Payroll Clearance Account	\$0.00
Civista Bank - Horner Account .05%	\$21,495.93
Richland Bank Operating - 0%	\$537,230.72
Online payment account	\$0.00

<b>TOTAL DEPOSITORY BALANCES</b>	<b>\$558,726.65</b>
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**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$49,462.84)
In Transit	\$0.00

<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>	<b>(49,462.84)</b>
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**OPERATING INVESTMENTS:**

STAROhio - Operating Account 1.62%	\$10,165,245.51
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; 1.1-1.35%	
Maturities January - March 2018 1.09-1.34%	\$2,000,000.00

<b>TOTAL OPERATING INVESTMENTS</b>	<b>\$12,767,540.13</b>
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STAROhio - Bond Retirement Account 1.62%	\$850,102.55
STAROhio - Locally Funded Initiatives Account 1.62%	\$1,676,116.57

<b>TOTAL PROJECT FUNDS ON HAND</b>	<b>\$2,526,219.12</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>\$15,809,108.06</b>
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<b>TOTAL BOOK BALANCE</b>	<b>\$15,809,108.06</b>
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**INTEREST EARNED:**

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 13.00	\$ 2,212.97
STAROhio Operating Funds	\$ 11,979.70	\$ 86,636.86
Richland CDARS/StarPlus	\$ 2,731.19	\$ 20,418.01
STAROhio Project Funds	\$ 3,306.21	\$ 24,063.04
Total investment income FY18 to date:		\$ 133,330.88

Same period FY 17:	\$49,018.05
Same period FY 16:	\$18,488.77

**SHELBY CITY SCHOOLS**

March 31, 2018

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>001 UNRESERVED GENERAL FUND</b>	\$ 10,478,905.67	\$ 918,073.07	\$ 9,560,832.60
<b>RESERVED GENERAL FUNDS</b>			
001 9016-17 Textbook & Inst. Supply Set-Aside	\$ 233,566.27	\$ 144,766.70	\$ 88,799.57
001 9007 FEMA Transfer/ Set-Aside	<u>\$ 223,449.15</u>	<u>\$ -</u>	<u>\$ 223,449.15</u>
	\$ 457,015.42	\$ 144,766.70	\$ 312,248.72
<b>PROJECT FUNDS</b>			
002 High School Bond Retirement	\$ 850,766.42	\$ -	\$ 850,766.42
004 Locally Funded Initiatives (BAB)	\$ 1,676,116.57	\$ -	\$ 1,676,116.57
034 Project Maintenance Fund	<u>\$ 166,989.77</u>	<u>\$ 5,765.00</u>	<u>\$ 161,224.77</u>
	\$ 2,693,872.76	\$ 5,765.00	\$ 2,688,107.76
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 2,104.26	\$ 1,592.30	\$ 511.96
018 Auburn Principal's Fund	\$ 38,651.87	\$ 9,099.47	\$ 29,552.40
018 Central Principal's Fund	\$ 4,349.22	\$ 12.00	\$ 4,337.22
018 Dowds Principal's Fund	\$ 2,742.35	\$ 2,813.13	\$ 5,152.00
018 Middle School Principal's Fund	\$ 78,266.36	\$ 8,394.83	\$ 69,871.53
019 Local Grants	\$ 46,652.04	\$ 1,517.06	\$ 45,134.98
022 Trust & Flower Funds	\$ 7,998.14	\$ 3,239.64	\$ 4,758.50
401 St. Mary Auxiliary	\$ 42,728.00	\$ 15,907.29	\$ 26,820.71
401 Sacred Heart Auxiliary	<u>\$ 60,815.06</u>	<u>\$ 83,608.93</u>	<u>\$ (22,793.87)</u>
<b>TOTAL SPECIAL REVENUE</b>	\$ 284,307.30	\$ 126,184.65	\$ 163,345.43
<b>STATE GRANTS</b>			
451 OneNet Ohio	<u>\$ 3,600.00</u>	<u>\$ -</u>	<u>\$ 3,600.00</u>
<b>TOTAL STATE GRANTS</b>	\$ 3,600.00	\$ -	\$ 3,600.00
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ (2,366.16)	\$ 10,436.65	\$ (12,802.81)
572 Title I Targeted Assistance	\$ (40,605.14)	\$ 27,366.85	\$ (67,971.99)
587 IDEA Early Childhood (Preschool)	\$ (742.66)	\$ 8,757.54	\$ (9,500.20)
590 Title II A Improving Teacher Quality	\$ (1,046.44)	\$ 8,058.63	\$ (9,105.07)
599 Student Support & Enrichment	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ (44,760.40)	\$ 54,619.67	\$ (99,380.07)
<b>CAPITAL PROJECTS</b>			
003 'Old' PI	\$ 136,933.10	\$ 29,477.15	\$ 107,455.95
003 August 2010 PI	<u>\$ 3,546.45</u>	<u>\$ 77,250.00</u>	<u>\$ (73,703.55)</u>
003 Permanent Improvement	\$ 140,479.55	\$ 106,727.15	\$ 33,752.40
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 73,473.54	\$ 51,845.36	\$ 21,628.18
300 Instrumental Music Account	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	<u>\$ 8,101.90</u>	<u>\$ 1,272.01</u>	<u>\$ 6,829.89</u>
<b>TOTAL ACTIVITY FUNDS</b>	\$ 86,378.80	\$ 53,117.37	\$ 33,261.43
<b>ENTERPRISE</b>			
006 Cafeteria	\$ 209,033.42	\$ 110,215.76	\$ 98,817.66
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 267,560.50	\$ 3,464.11	\$ 264,096.39
008 Endowment & Scholarship Funds	<u>\$ 267,339.52</u>	<u>\$ -</u>	<u>\$ 267,339.52</u>
<b>TOTAL TRUST FUNDS</b>	\$ 534,900.02	\$ 3,464.11	\$ 531,435.91
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 14,385.86	\$ 5,280.98	\$ 9,104.88
009 Classroom Supplies & Workbooks, Middle School	\$ 17,044.97	\$ 26.13	\$ 17,018.84
009 Classroom Supplies - Auburn	\$ 5,661.49	\$ 3,493.30	\$ 2,168.19
009 Classroom Supplies Central	<u>\$ 22,592.65</u>	<u>\$ 86.38</u>	<u>\$ 22,506.27</u>

**SHELBY CITY SCHOOLS**  
**March 31, 2018**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Dowds	\$ 2,005.11	\$ 942.78	\$ 1,062.33
009 Classroom Supplies - Preschool	\$ 26,881.20	\$ 6,629.59	\$ 20,251.61
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 88,571.28</b>	<b>\$ 16,459.16</b>	<b>\$ 72,112.12</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>\$ 748,257.91</b>	<b>\$ 950.00</b>	<b>\$ 747,307.91</b>
<b>TRUST AND AGENCY</b>			
200 Post Prom Activity Fund	\$ 2,046.82	\$ -	\$ 2,046.82
200 Mad Dog Gym	\$ 1,791.70	\$ 119.00	\$ 1,672.70
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 9,935.11	\$ 2,637.56	\$ 7,297.55
200 FFA	\$ 44,085.07	\$ 20,317.27	\$ 23,767.80
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact Club	\$ 1,888.75	\$ 563.39	\$ 1,325.36
200 Middle, High, Central & Dowds School Student Council	\$ 10,312.61	\$ 745.00	\$ 9,567.61
200 Publications	\$ 27,150.80	\$ 16,158.00	\$ 10,992.80
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 9,202.16	\$ 2,089.12	\$ 7,113.04
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	\$ 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	\$ 926.00	\$ -	\$ 926.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 Eco Warriors SMS	\$ 76.74	\$ -	\$ 76.74
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 128,035.29</b>	<b>\$ 45,563.99</b>	<b>\$ 82,471.30</b>
<b>TOTAL CASH</b>	<b>\$ 15,809,108.06</b>	<b>\$ 1,585,906.63</b>	<b>\$ 14,228,424.21</b>

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

	March 2018			FY 2018		
	Actual	Forecast	Variance	Actual	Forecast	Variance
<b>REVENUES</b>						
1.010 Real Estate Tax	\$ 1,641,770	\$ 1,893,455	\$ (251,685)	\$ 4,623,277	\$ 4,697,000	\$ (73,723)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 2,001,452	\$ 1,951,962	\$ 49,490
1.035 Foundation	\$ 903,593	\$ 840,000	\$ 63,593	\$ 7,842,004	\$ 7,660,000	\$ 182,004
1.040 Bus Funds& Parity Aid	\$ 26,090	\$ 27,000	\$ (910)	\$ 247,370	\$ 229,000	\$ 18,370
1.045 Restricred Grants-in Aid SFSF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 368,066	\$ 372,500	\$ (4,434)
1.060 All Other Operating Revenue	\$ 138,249	\$ 80,000	\$ 58,249	\$ 699,253	\$ 700,000	\$ (747)
Subtotal Operating Revenue	\$ 2,709,702	\$ 2,840,455	\$ (130,753)	\$ 15,781,422	\$ 15,610,462	\$ 170,960
2.050 Advances in	\$ 83,470	\$ 10,000	\$ 73,470	\$ 139,931	\$ 107,453	\$ 32,478
2.060 Other Non Operating Revenue	\$ 83,470	\$ 10,000	\$ 73,470	\$ 139,931	\$ 107,453	\$ 32,478
Subtotal Non-operating Revenue	\$ 83,470	\$ 10,000	\$ 73,470	\$ 139,931	\$ 107,453	\$ 32,478
<b>TOTAL REVENUE</b>	\$ 2,793,172	\$ 2,850,455	\$ (57,283)	\$ 15,921,353	\$ 15,717,915	\$ 203,438
					Percent error	1.29%
<b>EXPENDITURES</b>						
3.010 Personal Services	\$ 844,101	\$ 813,935	\$ 30,166	\$ 7,317,569	\$ 7,271,299	\$ 46,270
3.020 Employee Benefits	\$ 422,136	\$ 415,000	\$ 7,136	\$ 3,786,895	\$ 3,755,502	\$ 31,393
3.030 Purchased Services	\$ 244,988	\$ 250,000	\$ (5,012)	\$ 1,797,039	\$ 1,801,723	\$ (4,684)
3.040 Supplies and Materials	\$ 29,729	\$ 50,000	\$ (20,271)	\$ 570,132	\$ 573,733	\$ (3,601)
3.050 Capital Outlay	\$ -	\$ 3,500	\$ (3,500)	\$ 10,932	\$ 39,538	\$ (28,606)
Debt Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 43,601	\$ 65,000	\$ (21,399)	\$ 405,293	\$ 536,157	\$ (130,864)
Subtotal Operating Expenditures	\$ 1,584,555	\$ 1,597,435	\$ (12,880)	\$ 13,887,860	\$ 13,977,952	\$ (90,092)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,584,555	\$ 1,597,435	\$ (12,880)	\$ 13,887,860	\$ 13,977,952	\$ (90,092)
6.010 <b>TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ 1,208,617	\$ 1,253,020	\$ (44,403)	\$ 2,033,493	\$ 1,739,963	\$ 293,530
7.010 Beginning Cash Balance	\$ 9,727,306	\$ 9,464,493	\$ 262,813	\$ 8,902,430	\$ 8,902,430	\$ -
7.020 Ending Cash Balance	\$ 10,935,923	\$ 10,717,513	\$ 218,410	\$ 10,935,923	\$ 10,642,393	\$ 293,530
8.010 Outstanding Encumbrances	\$ 1,062,840	\$ -	\$ 1,062,840	\$ 1,062,840	\$ -	\$ 1,062,840

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

214

**SHELBY CITY SCHOOLS**  
**March 2018**

	March 2008		March 2009		March 2010		March 2011		March 2012		March 2013		March 2014		March 2015		March 2016		March 2017		March 2018		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
<b>REVENUES</b>																							
1,010 Real Estate Tax	\$ 5,093,305	\$ 4,550,433	\$ 4,081,971	\$ 4,981,759	\$ 3,960,693	\$ 4,923,232	\$ 2,902,958	\$ 4,354,124	\$ 1,850,170	\$ 1,909,801	\$ 2,032,405	\$ 4,492,942	\$ 2,001,452										
1,020 Personal Property Tax	\$ 1,163,361	\$ 837,420	\$ 32,362	\$ 21,235	\$ 270	\$ 1,792,522	\$ 1,858,659	\$ 6,555,387	\$ 6,028,803	\$ 7,403,198	\$ 7,842,716	\$ 2,032,405											
1,030 Income Tax	\$ 1,874,858	\$ 1,888,232	\$ 1,676,701	\$ 1,704,675	\$ 1,753,811	\$ 5,844,064	\$ 6,245,448	\$ 269,518	\$ 2,484,466	\$ 2,874,000	\$ 2,486,621	\$ 2,486,621											
1,035 Foundation	\$ 6,013,032	\$ 5,934,853	\$ 5,897,881	\$ 31,869	\$ 31,869	\$ 31,869	\$ 481,840	\$ 481,840	\$ 473,728	\$ 593,811	\$ 699,253	\$ 368,066											
1,040 Bus Funds & Parity Aid	\$ 32,349	\$ 77,022	\$ 35,015	\$ 1,309,347	\$ 785,770	\$ 569,672	\$ 620,584	\$ 602,803	\$ 467,337	\$ 473,728	\$ 593,811	\$ 699,253											
1,050 State refund of Homestead/Rollback	\$ 653,603	\$ 1,117,925	\$ 1,769,354	\$ 1,309,347	\$ 297,917	\$ 428,737	\$ 426,278	\$ 467,337	\$ 473,728	\$ 593,811	\$ 699,253	\$ 368,066											
1,060 All Other Operating Revenue	\$ 637,453	\$ 477,882	\$ 391,999	\$ 297,917	\$ 385,748	\$ 428,737	\$ 426,278	\$ 467,337	\$ 473,728	\$ 593,811	\$ 699,253	\$ 368,066											
Subtotal Operating Revenue	\$ 15,487,971	\$ 14,883,767	\$ 13,885,283	\$ 14,507,428	\$ 12,162,215	\$ 13,497,799	\$ 12,302,393	\$ 14,499,339	\$ 15,065,921	\$ 15,065,921	\$ 15,373,316	\$ 15,781,422											
2,050 Advances in	\$ 10,000	\$ 73,199	\$ 85,920	\$ 23,519	\$ 65,721	\$ 92,400	\$ 110,349	\$ 157,235	\$ 48,237	\$ 13,667	\$ 139,931	\$ 139,931											
2,060 Other Non Operating Revenue	\$ 1,103,797	\$ 108,035	\$ 53,961	\$ 23,519	\$ 65,721	\$ 92,400	\$ 110,349	\$ 157,235	\$ 48,237	\$ 13,667	\$ 139,931	\$ 139,931											
Subtotal Non-Operating Revenue	\$ 1,113,797	\$ 181,234	\$ 139,881	\$ 23,519	\$ 122,277	\$ 122,277	\$ 122,277	\$ 122,277	\$ 122,277	\$ 122,277	\$ 122,277	\$ 122,277											
<b>TOTAL REVENUE</b>	\$ 16,581,768	\$ 15,065,001	\$ 14,025,164	\$ 14,530,947	\$ 12,284,492	\$ 13,590,199	\$ 12,412,742	\$ 14,656,574	\$ 15,114,158	\$ 15,114,158	\$ 15,386,983	\$ 15,921,353											
<b>EXPENDITURES</b>																							
3,010 Personal Services	\$ 6,900,903	\$ 7,094,270	\$ 7,264,447	\$ 7,353,990	\$ 7,458,434	\$ 7,168,860	\$ 6,862,316	\$ 6,807,871	\$ 6,917,190	\$ 7,043,849	\$ 7,317,569	\$ 7,317,569											
3,020 Employee Benefits	\$ 3,369,977	\$ 3,373,490	\$ 3,398,784	\$ 3,271,990	\$ 3,333,585	\$ 3,586,686	\$ 3,132,172	\$ 3,243,089	\$ 3,471,167	\$ 3,671,382	\$ 3,786,895	\$ 3,786,895											
3,030 Purchased Services	\$ 998,213	\$ 1,170,251	\$ 1,240,713	\$ 1,147,988	\$ 1,299,680	\$ 1,317,928	\$ 1,589,306	\$ 1,795,534	\$ 1,950,253	\$ 1,674,126	\$ 1,797,039	\$ 1,797,039											
3,040 Supplies and Materials	\$ 260,615	\$ 480,379	\$ 420,412	\$ 361,413	\$ 368,557	\$ 381,122	\$ 472,106	\$ 459,537	\$ 548,058	\$ 567,390	\$ 570,132	\$ 570,132											
3,050 Capital Outlay	\$ 611,945	\$ 294,924	\$ 156,033	\$ 61,590	\$ 79,466	\$ 39,286	\$ 8,690	\$ 95,011	\$ 4,405	\$ 254,326	\$ 254,326	\$ 254,326											
Debt Service: Principal State Loans	\$ 58,941	\$ 58,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Debt Service: Principal HB 264 Loans/Ni	\$ 195,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000											
Debt Service: Interest & Fiscal Charges	\$ 34,118	\$ 27,199	\$ 20,062	\$ 12,818	\$ 5,355	\$ 2,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
4,300 Other objects	\$ 467,252	\$ 525,406	\$ 419,900	\$ 503,328	\$ 417,524	\$ 494,532	\$ 397,520	\$ 455,725	\$ 394,676	\$ 465,364	\$ 465,364	\$ 465,364											
Subtotal Operating Expenditures	\$ 12,896,964	\$ 13,229,860	\$ 13,130,351	\$ 12,933,117	\$ 12,962,601	\$ 13,011,092	\$ 12,482,100	\$ 12,856,777	\$ 13,225,759	\$ 13,673,437	\$ 13,887,860	\$ 13,887,860											
5,010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
5,020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
<b>TOTAL EXPENDITURES</b>	\$ 12,896,964	\$ 13,229,860	\$ 13,130,351	\$ 12,933,117	\$ 12,962,601	\$ 13,011,092	\$ 12,482,100	\$ 12,856,777	\$ 13,225,759	\$ 13,673,437	\$ 13,887,860	\$ 13,887,860											
<b>6,010 TOTAL REVENUES OVER/(UNDER) E:</b>	\$ 3,684,804	\$ 1,835,141	\$ 894,813	\$ 1,597,830	\$ (734,665)	\$ 579,107	\$ (49,358)	\$ 1,799,797	\$ 1,888,399	\$ 1,713,546	\$ 2,033,493	\$ 2,033,493											
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	\$ 8,902,430											
7,020 Ending Cash Balance	\$ 4,469,768	\$ 4,839,193	\$ 4,831,768	\$ 6,048,297	\$ 4,146,424	\$ 4,965,001	\$ 3,569,903	\$ 6,299,426	\$ 7,837,461	\$ 9,222,697	\$ 10,935,923	\$ 10,935,923											
8,010 Outstanding Encumbrances	\$ 780,107	\$ 738,102	\$ 487,906	\$ 845,963	\$ 680,594	\$ 553,517	\$ 703,056	\$ 835,585	\$ 1,098,025	\$ 642,964	\$ 1,062,840	\$ 1,062,840											



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
March 2018/ April 23, 2018 Board Meeting**

**Regular Meeting**

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

**3.2 Financial Reports**

**Cash Reconciliation:**

The district's cash balance at the end of March was \$15,809,108, this compares with a cash balance of \$14,266,370, one year ago. The General Fund ending balance was \$10,935,923 equal to 7.1 months general fund operating expenses as estimated on current forecast; above our threshold of 3.0 months operating expenses. At this time last year the ratio was 6.0 and the General Fund cash balance was \$ 9,222,697.

Our interest income for the fiscal year to date is nearly three times the amount earned during the same period last year.

**Cash Balances;**

All our funds except Federal Grants were in the black at the end of March. Funds to cover Federal Grant expenses are available. We were able to draw funds in early April to correct these deficits.

**Actual Results Compared to Forecast**

For the year to date our cash balance is \$293,530 more than forecasted. An updated forecast including April's property tax settlement will be presented at the May meeting.

In looking at prior years, our expenses continue to be 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 have also increased slightly this year with income tax revenue the highest to date.

3.3 The Career Based Intervention program student activity account has been inactive for several years. The High School principal has requested that we transfer the remaining balance to the Post Prom Activity fund.

**6. Personnel:**

6.2 Mr. Stanford will be hired at the top of the scale for the Food Service Director position. This will not represent an increase in salary cost from the present Food Service Director's salary.

6.4 Mr. Schwemley will be hired at Step 0 to replace Kevin Calver, a savings of \$12,240

6.5.1 Hannah Wise replaces Tim Meyer who will replace Mahdi Lofti as he moves into Ben Hyyn's position. The net cost effect will be a savings of \$2873.

6.5.2 Ariel Stehura is hired for a new position at a beginning salary of \$34,000. The functions of her new position had previously been covered by Sue Gilbert through a MOESC Contract. The last full year that Mrs. Gilbert worked we paid MOESC \$29,513 for her services.

6.7 Wages for seasonal custodial help were \$8.15 last year. For maintenance seasonal help last year's wage was \$9.00. Proposed rates for Painters have not changed.



Date: 04/04/18  
 Time: 2:36 pm

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

Page: 1  
 (REVSUM)

	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	15,921,348.67	2,793,171.44	6,055,322.97	5,130,051.33	75.63
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	965,000.00	651,861.94	154,753.95	228,367.00	313,138.06	67.55
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	356,100.00	251,536.38	73,969.84	99,314.00	104,563.62	70.64
*****TOTAL FOR FUND 004 (BUILDING):	20,000.00	16,405.03	2,290.26	6,215.78	3,594.97	82.03
*****TOTAL FOR FUND 006 (FOOD SERVICE):	949,625.00	718,356.96	99,183.55	280,380.81	231,268.04	75.65
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	9,644.00	3,016.70	226.05	568.88	6,627.30	31.28
*****TOTAL FOR FUND 008 (ENDOWMENT):	3,540.00	2,680.25	463.93	949.72	859.75	75.71
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	80,200.00	69,990.76	3,662.00	9,568.31	10,209.24	87.27
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	157,000.00	118,688.75	14,921.21	21,417.27	38,311.25	75.60
*****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. \*\*\*

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: BRIEFREVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue March 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 4-APR-2018 14:36:36.6

Date: 04/04/18  
Time: 2:36 pm

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND  
Board Report on Revenue March 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	46,334.55	12,920.00	18,162.00	45,284.55-	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,136,000.00	2,299,016.22	248,421.57	741,896.27	836,983.78	73.31
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,677.00	108,700.48	29,550.66	54,350.50	32,976.52	76.72
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	278,890.75	130,156.98	6,420.59	35,616.84	148,733.77	46.67
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	152,500.00	205,531.44	8,938.00	50,687.50	53,031.44-	134.77
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	223,392.00	179,943.63	121.55	85,873.43	43,448.37	80.55
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	547,600.00	353,328.11	20,000.06	136,807.59	194,271.89	64.52
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	481,840.00	307,117.12	6,075.73	102,465.00	174,722.88	63.74
*****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: 04/04/18  
Time: 2:36 pm

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

Page: 3  
(REVSUM)

	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	56,700.32	10,799.64	21,161.27	20,289.68	73.65
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	10,000.00	5,526.55	0.00	5,526.55	4,473.45	55.27
=====						
*****GRAND TOTALS:	28,676,492.79	21,477,866.51	3,489,490.03	7,968,586.69	7,198,626.28	74.90
=====						

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

-- Options Summary --

Output file: BDCHEKPY.TXT  
Print options page? (Y,N) Y  
Report heading: Summary of Monthly Checks March 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: 03/01/2018  
To: 03/31/2018  
Summary or Detail report? (S,D) S  
Single or Double space summary report? (S,D) S  
Include or Exclude the following vendors?(I,E) I

BAT\_CHEKPY executed by SHELBY\_TREAS on node NCOCC0:: at 4-APR-2018 14:26:28.6

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks March 2018  
 CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073427	W	03/23/2018	ABLE ACADEMIC AND BEHAVIORAL LEARNING ENRICHMENT	006858			3,343.75
073342	W	03/07/2018	ALL IN ONE POSTER COMPANY, INC	001945	RECONCILED:03/30/2018		109.50
073428	W	03/23/2018	Amazon/SYNCB	006304	RECONCILED:03/30/2018		1,034.57
073383	W	03/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			1,689.60
073470	W	03/26/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805			331.50
073343	W	03/07/2018	ANNE FINN	000835	RECONCILED:03/30/2018		144.04
073344	W	03/07/2018	APPLE COMPUTER, INC	000411	RECONCILED:03/30/2018		7,375.00
073429	W	03/23/2018	AWWILLER PHOTOGRAPHY F1099: PAMELA AWWILLER	007120			200.00
073392	W	03/16/2018	BAKER VEHICLE SYSTEMS	005058	RECONCILED:03/30/2018		26.56
073471	W	03/28/2018	BAKER VEHICLE SYSTEMS	005058			583.10
073430	W	03/23/2018	BELENKY, INC.	001941	RECONCILED:03/30/2018		4,295.00
073345	W	03/07/2018	BOLIANTZ HARDWARE	009812	RECONCILED:03/30/2018		247.60
073393	W	03/16/2018	BRICKER & ECKLER LLP	006034	RECONCILED:03/30/2018		3,118.89
073472	W	03/28/2018	BRICKER & ECKLER LLP	006034			739.26
073431	W	03/23/2018	BSN SPORTS/ALL AMERICAN	001379	RECONCILED:03/30/2018		2,014.43
073432	W	03/23/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:03/30/2018		5,697.72
073473	W	03/28/2018	C J DANNEMILLER CO	000707			574.30
073394	W	03/16/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:03/30/2018		21.00
073397	W	03/16/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564	RECONCILED:03/30/2018		390.09
073433	W	03/23/2018	CARRIE A. WOOD	004606	RECONCILED:03/30/2018		500.00
073346	W	03/07/2018	CATAPULT LEARNING WEST LLC	002873	RECONCILED:03/30/2018		460.00
073434	W	03/23/2018	CENTURY LINK	000094	RECONCILED:03/30/2018		298.05
073398	W	03/16/2018	CHAMPAIGN COUNTY FFA	000762	RECONCILED:03/30/2018		50.00
073399	W	03/16/2018	CHILDREN'S THEATRE FOUNDATION	003718	RECONCILED:03/30/2018		940.00
073474	W	03/28/2018	CITY OF SHELBY SRO / DARE	007900			5,733.06
073396	W	03/16/2018	CIVISTA BANK	009019	RECONCILED:03/30/2018		7,182.83
073347	W	03/07/2018	CLEVELAND INDIANS BASEBALL CO. ATTN: LAUREN NIEMIEC	880138	RECONCILED:03/30/2018		1,944.00
073435	W	03/23/2018	COLE DISTRIBUTING INC	003001	RECONCILED:03/30/2018		959.89
073436	W	03/23/2018	COLUMBIA GAS OF OHIO	007418	RECONCILED:03/30/2018		3,765.04
073386	W	03/20/2018	CORESOURCE, INC	009047	RECONCILED:03/30/2018		14,444.04
073400	W	03/16/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:03/30/2018		180.06
073437	W	03/23/2018	DALE HUMPHREY	000945	RECONCILED:03/30/2018		50.00
073348	W	03/07/2018	DEIDRA LYNN PAULO	880328			71.98
073475	W	03/28/2018	DISCOUNT DRUG MART	000071			28.80
073401	W	03/16/2018	DUBLIN CITY SCHOOLS DUBLIN LITERACY CONFERENCE	007427	RECONCILED:03/30/2018		240.00
073438	W	03/23/2018	ED FETZER	880022	RECONCILED:03/30/2018		300.00
073349	W	03/07/2018	ELLEN HUFFMAN	880576			25.00
073439	W	03/23/2018	Eric Rath	880176	RECONCILED:03/30/2018		500.00
073402	W	03/16/2018	FRAN SCHROEDER	000314	RECONCILED:03/30/2018		32.70
073355	W	03/07/2018	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:03/30/2018		2,100.00

Date: 04/04/2018  
 Time: 2:26 pm

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks March 2018  
 CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018  
 WARRANT CHECKS

Page: 2  
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073479	W	03/28/2018	FUEL EDUCATION AVENTA LEARNING	007726			875.00
073476	W	03/28/2018	GALION HIGH SCHOOL ATHLETIC DEPARTMENT	007288			200.00
073350	W	03/07/2018	GORDON FOOD SERVICE	000413	RECONCILED:03/30/2018		42.23
073351	W	03/07/2018	GORDON FOOD SERVICE	001062	RECONCILED:03/30/2018		3,041.27
073403	W	03/16/2018	GORDON FOOD SERVICE	001062	RECONCILED:03/30/2018		6,243.58
073440	W	03/23/2018	GORDON FOOD SERVICE	001062	RECONCILED:03/30/2018		13,163.01
073404	W	03/16/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:03/30/2018		1,096.89
073477	W	03/28/2018	GRAINGER DIVISION W W GRAINGER INC	004628			783.10
073352	W	03/07/2018	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:03/30/2018		455.00
073405	W	03/16/2018	GREAT LAKES BIOMEDICAL LTD	005811	RECONCILED:03/30/2018		285.00
073441	W	03/23/2018	HARTFORD INS CO OF THE MIDWEST FLOOD INS PROCESSING CENTER	000273	RECONCILED:03/30/2018		9,073.00
073478	W	03/28/2018	HEINEMANN	005511			3,706.00
073353	W	03/07/2018	HOBART SALES & SERVICE	001013	RECONCILED:03/30/2018		1,290.06
073341	W	02/28/2018	HOLIDAY INN EXPRESS/SUITES	000723	VOID: 03/12/2018		476.00
073381	W	03/12/2018	HOLIDAY INN EXPRESS/SUITES	000723	RECONCILED:03/30/2018		476.00
073406	W	03/16/2018	INFINISOURCE	004939	RECONCILED:03/30/2018		794.75
073407	W	03/16/2018	JESSICA CRIST	880357			97.81
073354	W	03/07/2018	JOHN GIES	006914	RECONCILED:03/30/2018		343.90
073442	W	03/23/2018	JOHN GUISENGER	007328			350.00
073408	W	03/16/2018	JORDAN NELSON	001072	RECONCILED:03/30/2018		112.61
073480	W	03/28/2018	KAHL'S TELECOMMUNICATIONS	007679			280.00
073443	W	03/23/2018	KEITH R. SWISHER	004803	RECONCILED:03/30/2018		350.00
073444	W	03/23/2018	KRISTIN JONES	000068	RECONCILED:03/30/2018		70.85
073445	W	03/23/2018	LERCH ENTERPRISES LLC	001949			1,206.00
073409	W	03/16/2018	Libbie Anatra	880008	RECONCILED:03/30/2018		75.21
073356	W	03/07/2018	LIBERTY MUTUAL INSURANCE CO.	009894	RECONCILED:03/30/2018		16,982.00
073357	W	03/07/2018	LOWE'S	004054	RECONCILED:03/30/2018		227.03
073358	W	03/07/2018	LUKE FOLEY	006023	RECONCILED:03/30/2018		267.46
073446	W	03/23/2018	M T BUSINESS TECH	000572	RECONCILED:03/30/2018		594.39
073481	W	03/28/2018	MADISON HIGH SCHOOL	000565			200.00
073410	W	03/16/2018	MAHEK TROPHIES & AWARDS	000536	RECONCILED:03/30/2018		138.00
073482	W	03/28/2018	MAHEK TROPHIES & AWARDS	000536			981.35
073411	W	03/16/2018	MARYSVILLE FFA ALUMNI INVITATIONAL CONTESTS	006235	RECONCILED:03/30/2018		150.00
073447	W	03/23/2018	MASTER TEACHER	000390	RECONCILED:03/30/2018		1,048.54
073359	W	03/07/2018	MEDCO SUPPLY CO	003519	RECONCILED:03/30/2018		218.00
073412	W	03/16/2018	MEDINA COUNTY SCHOOLS' EDUCATIONAL SERVICE CENTER	002092	RECONCILED:03/30/2018		145.00
073413	W	03/16/2018	METZGER-GLEISINGER MECH., INC dba MG ENERGY	000078	RECONCILED:03/30/2018		664.00
073448	W	03/23/2018	MICHELE KURTZMAN	009803			36.06
073360	W	03/07/2018	MIDWAY, INC. MANSFIELD DIV.	001191	RECONCILED:03/30/2018		444.03
073449	W	03/23/2018	MINDY ROWLANDS	000902			38.15
073414	W	03/16/2018	MOESC	007260	RECONCILED:03/30/2018		780.00
073450	W	03/23/2018	MOESC	007260	RECONCILED:03/30/2018		14,544.38

SHELBY CITY SCHOOLS  
 SORT BY VENDOR NAME  
 Summary of Monthly Checks March 2018  
 CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018  
 WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073483	W	03/28/2018	MOESC	007260			6,861.25
073361	W	03/07/2018	MT BUSINESS	002464	RECONCILED:03/30/2018		2,163.00
073415	W	03/16/2018	MULTI-COUNTY JUVENILE ATTENTION SYSTEM	000586	RECONCILED:03/30/2018		4,432.96
073484	W	03/28/2018	MULTI-COUNTY JUVENILE ATTENTION SYSTEM	000586			4,397.58
073362	W	03/07/2018	MUNICIPAL UTILITIES	000095	RECONCILED:03/30/2018		25,871.40
073416	W	03/16/2018	NANCY TISCHER	006476	RECONCILED:03/30/2018		13.63
073451	W	03/23/2018	NATHAN COFFEY	007094	RECONCILED:03/30/2018		105.47
073363	W	03/07/2018	NATIONAL FFA ORGANIZATION	001120	RECONCILED:03/30/2018		1,664.00
073452	W	03/23/2018	NATIONAL STUDENT CLEARINGHOUSE	001951	RECONCILED:03/30/2018		425.00
073364	W	03/07/2018	NCOESC	007350	RECONCILED:03/30/2018		569.10
073417	W	03/16/2018	NCOESC	007350	RECONCILED:03/30/2018		257.25
073391	W	03/16/2018	NICKLES BAKERY	000144	RECONCILED:03/30/2018		1,766.69
073485	W	03/28/2018	NORTHWEST DISTRICT ATHLETIC BD OHSAA	009027			3,022.00
073453	W	03/23/2018	OASSA	000178	RECONCILED:03/30/2018		525.00
073365	W	03/07/2018	OFLA THE MEETING CONNECTION	007049			75.00
073454	W	03/23/2018	OHIO FFA ASSOCIATION JAMES P SCOTT JR	001216			40.00
073455	W	03/23/2018	OHIO HEALTH CORPORATION	000802	RECONCILED:03/30/2018		79.00
073456	W	03/23/2018	OHIO.NET	005836	RECONCILED:03/30/2018		398.31
073395	W	03/16/2018	OMEA CONFERENCE PRE-REGISTRATION	006560	RECONCILED:03/30/2018		965.00
073366	W	03/07/2018	PAUL WALKER	880314	RECONCILED:03/30/2018		130.80
073367	W	03/07/2018	PEPPERONI ROLLERS, LLC	001948	RECONCILED:03/30/2018		3,664.00
073368	W	03/07/2018	PEPSI-COLA BOTTLING CO	000190	RECONCILED:03/30/2018		279.64
073457	W	03/23/2018	PEPSI-COLA BOTTLING CO	000190			319.64
073486	W	03/28/2018	PEPSI-COLA BOTTLING CO	000190			549.28
073487	W	03/28/2018	PIONEER CAREER AND TECHNOLOGY CENTER	000123			1,414.00
073418	W	03/16/2018	POSTMASTER	000043	RECONCILED:03/30/2018		2,000.00
073369	W	03/07/2018	PYRAMID EDUCATIONAL CONSULTANT	001186	RECONCILED:03/30/2018		76.00
073488	W	03/28/2018	RAPIDRIBBONS PLANK'S PRINTING SERVICE	001263			649.24
073370	W	03/07/2018	RICHARD HOSTETLER	000152	RECONCILED:03/30/2018		75.00
073489	W	03/28/2018	RICHARD HOSTETLER	000152			140.00
073458	W	03/23/2018	RICHLAND COUNTY COMMON PLEAS COURT	004598	RECONCILED:03/30/2018		2,340.00
073459	W	03/23/2018	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:03/30/2018		5,150.02
073460	W	03/23/2018	RUMPKE WASTE & RECYCLING	007683	RECONCILED:03/30/2018		358.58
073371	W	03/07/2018	RYAN GARNER	001947	RECONCILED:03/30/2018		139.74
073337	W	03/05/2018	S T R S	009023	RECONCILED:03/30/2018		21,127.18
073385	W	03/20/2018	S T R S	009023	RECONCILED:03/30/2018		21,187.50
073490	W	03/28/2018	SAM'S CLUB STORE #6407	003812			1,658.30
073372	W	03/07/2018	SANDUSKY BAY CONFERENCE	007200			378.65
073491	W	03/28/2018	SANDUSKY BAY CONFERENCE	007200			800.00
073461	W	03/23/2018	Sarah Caitlin Miko	001926	RECONCILED:03/30/2018		480.00



Date: 04/04/2018  
Time: 2:26 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks March 2018  
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018  
WARRANT CHECKS

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
073492	W	03/28/2018	SCHEDULESTAR/BIGTEAMSPTS	007703			495.00
073419	W	03/16/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:03/30/2018		242.25
073462	W	03/23/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:03/30/2018		306.51
073373	W	03/07/2018	SCOTT ELECTRIC SPECIALTY LAMP DIVISION	004512	RECONCILED:03/30/2018		171.00
073463	W	03/23/2018	SCOTT ELECTRIC SPECIALTY LAMP DIVISION	004512	RECONCILED:03/30/2018		174.00
073493	W	03/28/2018	SHELBY BAND PARENTS LORIE WHITE	000507			350.00
073494	W	03/28/2018	SHELBY CITY BD OF EDUC GENERAL FUND	004730	RECONCILED:03/30/2018		4,630.00
073387	W	03/20/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:03/30/2018		228,938.61
073464	W	03/23/2018	SHELBY CITY BD OF EDUCAT PETTY CASH	000175	RECONCILED:03/30/2018		620.00
073389	W	03/20/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:03/30/2018		28.49
073338	W	03/05/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:03/30/2018		6,804.45
073388	W	03/20/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:03/30/2018		6,445.96
073336	W	03/05/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:03/30/2018		5,679.69
073384	W	03/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:03/30/2018		5,818.02
073374	W	03/07/2018	SHELBY PARTS CO	000075	RECONCILED:03/30/2018		560.46
073375	W	03/07/2018	SHELBY PRINTING INC	000045	RECONCILED:03/30/2018		255.20
073465	W	03/23/2018	SHELBY Y COMMUNITY CENTE	009046	RECONCILED:03/30/2018		2,500.00
073420	W	03/16/2018	SIESEL DISTRBUTING	880392	RECONCILED:03/30/2018		1,831.00
073421	W	03/16/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:03/30/2018		5,612.23
073376	W	03/07/2018	STANTONS SHEET MUSIC INC	000156	RECONCILED:03/30/2018		179.60
073422	W	03/16/2018	STANTONS SHEET MUSIC INC	000156	RECONCILED:03/30/2018		998.86
073466	W	03/23/2018	STERLING PAPER	880383	RECONCILED:03/30/2018		5,582.47
073423	W	03/16/2018	TAWANA M. COX	000642			93.74
073377	W	03/07/2018	TIM MAYER	006937	RECONCILED:03/30/2018		113.70
073378	W	03/07/2018	TIME WARNER CABLE	006863	RECONCILED:03/30/2018		44.95
073424	W	03/16/2018	TIME WARNER CABLE	006863	RECONCILED:03/30/2018		36.57
073379	W	03/07/2018	TONI D. ZEHE	002911			612.00
073425	W	03/16/2018	TRANSPORTATION ACCESSORI	000089	RECONCILED:03/30/2018		98.87
073467	W	03/23/2018	TREASURER STATE OF OHIO ACCOUNTS RECIEVABLE	000622	RECONCILED:03/30/2018		254.20
073495	W	03/28/2018	TRIWAY HIGH SCHOOL ATHLETIC OFFICE	007860			170.00
073380	W	03/07/2018	TRUCK SALES & SERVICE.INC	000081	RECONCILED:03/30/2018		2,564.08
073390	W	03/20/2018	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,775.90
073496	W	03/28/2018	WAL-MART STORE #01-1539	003195			155.47
073426	W	03/16/2018	XTEK PARTNERS, INC.	007987	RECONCILED:03/30/2018		1,334.00
073468	W	03/23/2018	XTEK PARTNERS, INC.	007987	RECONCILED:03/30/2018		1,430.70
073497	W	03/28/2018	XTEK PARTNERS, INC.	007987			2,013.00

Date: 04/04/2018  
Time: 2:26 pm

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME  
Summary of Monthly Checks March 2018  
CHECK DATES BETWEEN 03/01/2018 AND 03/31/2018  
WARRANT CHECKS

Page: 5  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
V VOIDED CHECKS			1	CHECK TOTALS			476.00
R RECONCILED CHECKS			113	CHECK TOTALS			511,037.34
W WARRANT CHECKS			158	CHECK TOTALS			560,081.21
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)			157	** TOTAL NET			559,605.21
*** TOTAL CHECKS WRITTEN			158	*** GRAND TOTALS			560,081.21

-- 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 March 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 4-APR-2018 14:19:53.6

Date: 04/04/18  
 Time: 2:19 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 Appropriations March 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):							
19,447,606.00	81,176.17	19,528,782.17	13,887,858.04	1,584,554.38	1,064,289.77	4,576,634.36	76.56
*****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	337,673.84	7,899.00	106,727.15	66,029.82	87.06
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
702,870.00	38,866.20	741,736.20	701,685.72	82,856.06	110,215.76	70,165.28	109.46
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
50,406.00	1,227.71	51,633.71	18,355.35	0.00	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	55,668.72	4,047.08	16,459.16	24,367.64	74.75
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
209,150.00	8,289.11	217,439.11	129,176.65	5,829.92	21,911.73	66,350.73	69.49
*****TOTAL FOR FUND 019 (OTHER GRANT):							
54,298.04	154.97	54,453.01	10,982.70	1,234.82	1,517.06	41,953.25	22.96
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
5,079.00	4,600.80	9,679.80	47,426.34	17,279.85	3,239.64	40,986.18	523.42

Date: 04/04/18  
 Time: 2:19 pm

SHELBY CITY SCHOOLS  
 Appropriation Account Summary  
 SORTED BY FUND  
 Appropriations March 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	2,294,779.17	247,543.19	950.00	704,270.83	76.52
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
136,000.00	94,548.70	230,548.70	148,698.72	664.00	5,765.00	76,084.98	67.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
204,961.28	30,653.38	235,614.66	136,883.38	432.39-	45,563.99	53,167.29	77.43
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
142,325.00	18,711.24	161,036.24	169,707.72	15,734.32	53,117.37	61,788.85-	138.37
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
218,199.00	31,223.30	249,422.30	115,951.23	3,905.19	99,516.22	33,954.85	86.39
*****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):							
511,955.85	1,785.92	513,741.77	319,698.86	34,957.69	10,436.65	183,606.26	64.26
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
457,295.64	2,224.45	459,520.09	313,707.88	40,150.91	27,366.85	118,445.36	74.22
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
10,625.57	598.43	11,224.00	2,238.43	883.85-	8,757.54	228.03	97.97
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
67,077.23	5,321.00	72,398.23	56,265.84	12,629.92	8,058.63	8,073.76	88.85

Date: 04/04/18  
Time: 2:19 pm

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

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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
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
10,791.00	0.00	10,791.00	5,526.55	5,526.55	0.00	5,264.45	51.21

*****GRAND TOTALS:							
26,632,201.35	452,295.97	27,084,497.32	19,344,908.95	2,063,496.64	1,587,356.63	6,152,231.74	77.29