

SHELBY CITY SCHOOLS

August 2018

**SUMMARY FINANCIAL STATEMENTS
FOR SEPTEMBER 24, 2018 BOARD MEETING**

CONTENTS:

Cash Reconciliation	1
Cash Balances	2
Comparison of Current Month Results to Budget and to previous years.....	4
Appropriations.....	6
Treasurer's Discussion and Analysis	7

- APPSUM Appropriation Accounts
- REVSUM Revenue Accounts
- CHEKPY Check Register
- CERTBAL Certificate of Available Balances
- APPRES Appropriations Resolution

SHELBY CITY SCHOOLS
August 31, 2018

GROSS DEPOSITORY BALANCES:

Payroll Clearance Account	\$6,033.50
Civista Bank - Horner Account .05%	\$21,925.35
Richland Bank Operating - 0%	\$527,219.14
Online Payment Account	\$17,713.00

TOTAL DEPOSITORY BALANCES	\$572,890.99
----------------------------------	---------------------

ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$65,269.62)
In Transit	(\$6,033.50)

TOTAL ADJUSTMENTS TO BANK BALANCE	(71,303.12)
------------------------------------------	--------------------

OPERATING INVESTMENTS:

STAROhio - Operating Account 2.11%	\$11,724,621.17
Scholarship CDs	\$101,043.63
Mechanics Bank CD 1.0%	\$245,000.00
General Fund CD; 1.06%	\$256,294.62
Richland Bank CDARS Portfolio; Maturities September - November 2018 1.9%	\$2,000,000.00

TOTAL OPERATING INVESTMENTS	\$14,326,959.42
------------------------------------	------------------------

STAROhio - Bond Retirement Account 2.11%	\$1,189,098.81
STAROhio - Locally Funded Initiatives Account 2.11%	\$1,689,899.99

TOTAL PROJECT FUNDS ON HAND	\$2,878,998.80
------------------------------------	-----------------------

CASH ON HAND:

Petty Cash & Change	\$1,210.00
Athletic Checking	\$5,000.00

TOTAL CASH ON HAND	\$6,210.00
---------------------------	-------------------

TOTAL BANK BALANCE	\$17,713,756.09
---------------------------	------------------------

TOTAL BOOK BALANCE	\$17,713,756.09
---------------------------	------------------------

INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
Civista/Richland/Mechanics Banks	\$ 222.44	\$ 437.74
STAROhio Operating Funds	\$ 20,466.26	\$ 37,954.56
Richland CDARS/StarPlus	\$ 3,644.02	\$ 5,660.99
STAROhio Project Funds	\$ 5,003.45	\$ 9,497.14

Total investment income FY19 to date:	\$ 53,550.43
Same period FY 18:	\$ 22,684.60
Same period FY 17:	\$ 5,068.27

SHELBY CITY SCHOOLS
August 31, 2018

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
001 UNRESERVED GENERAL FUND	\$ 11,784,253.75	\$ 11,726.00	\$ 11,772,527.75
RESERVED GENERAL FUNDS			
001 9018-19 Textbook & Inst. Supply Set-Aside	\$ 399,554.47	\$ (5,218.40)	\$ 404,772.87
001 9007 FEMA Transfer/ Set-Aside	<u>\$ 223,449.15</u>	<u>\$ -</u>	<u>\$ 223,449.15</u>
	\$ 623,003.62	\$ (5,218.40)	\$ 628,222.02
PROJECT FUNDS			
002 High School Bond Retirement	\$ 1,186,851.02	\$ -	\$ 1,186,851.02
004 Locally Funded Initiatives (BAB)	\$ 1,689,899.99	\$ -	\$ 1,689,899.99
034 Project Maintenance Fund	<u>\$ 180,312.63</u>	<u>\$ (3,806.67)</u>	<u>\$ 184,119.30</u>
	\$ 3,057,063.64	\$ (3,806.67)	\$ 3,060,870.31
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 1,987.41	\$ 132.28	\$ 1,855.13
018 Auburn Principal's Fund	\$ 27,682.26	\$ (214.24)	\$ 27,896.50
018 Central Principal's Fund	\$ 4,349.22	\$ -	\$ 4,349.22
018 Dowds Principal's Fund	\$ 2,416.79	\$ (170.82)	\$ 2,587.61
018 Middle School Principal's Fund	\$ 101,537.25	\$ 65,814.25	\$ 35,723.00
019 Local Grants	\$ 57,198.23	\$ 11,572.84	\$ 45,625.39
022 Trust & Flower Funds	\$ 9,717.91	\$ -	\$ 9,717.91
401 St. Mary Auxiliary	\$ 43,261.01	\$ (398.01)	\$ 43,659.02
401 Sacred Heart Auxiliary	<u>\$ 57,342.53</u>	<u>\$ 3.04</u>	<u>\$ 57,339.49</u>
TOTAL SPECIAL REVENUE	\$ 305,492.61	\$ 76,739.34	\$ 228,753.27
STATE GRANTS			
451 OneNet Ohio	\$ 3,600.00	\$ -	\$ 3,600.00
499 Secondary Transition Grant	<u>\$ (181.50)</u>	<u>\$ -</u>	<u>\$ (181.50)</u>
TOTAL STATE GRANTS	\$ 3,418.50	\$ -	\$ 3,600.00
FEDERAL GRANTS			
516 IDEA B	\$ (38,530.86)	\$ 3,817.39	\$ (42,348.25)
572 Title I Targeted Assistance	\$ (38,899.14)	\$ -	\$ (38,899.14)
587 IDEA Early Childhood (Preschool)	\$ (308.50)	\$ -	\$ (308.50)
590 Title II A Improving Teacher Quality	\$ (8,807.89)	\$ 619.00	\$ (9,426.89)
599 Title IVA Student Support	<u>\$ 3,526.62</u>	<u>\$ 251.42</u>	<u>\$ 3,275.20</u>
TOTAL FEDERAL GRANTS	\$ (83,019.77)	\$ 4,687.81	\$ (90,982.78)
CAPITAL PROJECTS			
003 'Old' PI	\$ 170,643.75	\$ 12,647.00	\$ 157,996.75
003 August 2010 PI	<u>\$ 80,841.92</u>	<u>\$ (2,825.00)</u>	<u>\$ 83,666.92</u>
003 Permanent Improvement	\$ 251,485.67	\$ 9,822.00	\$ 241,663.67
ACTIVITY FUNDS			
300 Athletic Fund	\$ 64,161.28	\$ (15,521.16)	\$ 79,682.44
300 Instrumental Music	\$ 4,375.00	\$ -	\$ 4,375.00
300 Tournament Account	\$ 428.36	\$ -	\$ 428.36
300 Sr. High Arts Fund	<u>\$ 3,207.94</u>	<u>\$ -</u>	<u>\$ 3,207.94</u>
TOTAL ACTIVITY FUNDS	\$ 72,172.58	\$ (15,521.16)	\$ 83,318.74
ENTERPRISE			
006 Cafeteria	\$ 175,497.96	\$ (508.68)	\$ 176,006.64
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 260,660.74	\$ -	\$ 260,660.74
008 Endowment & Scholarship Funds	<u>\$ 262,256.73</u>	<u>\$ -</u>	<u>\$ 262,256.73</u>
TOTAL TRUST FUNDS	\$ 522,917.47	\$ -	\$ 522,917.47
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 32,251.93	\$ (3,666.06)	\$ 35,917.99
009 Classroom Supplies & Workbooks, Middle School	\$ 20,311.19	\$ 1,099.00	\$ 19,212.19
009 Classroom Supplies - Auburn	\$ 6,617.98	\$ 566.72	\$ 6,051.26
009 Classroom Supplies Central	\$ 24,279.98	\$ 1,712.92	\$ 22,567.06
009 Classroom Supplies - Dowds	<u>\$ 3,718.66</u>	<u>\$ (243.81)</u>	<u>\$ 3,962.47</u>

SHELBY CITY SCHOOLS

August 31, 2018

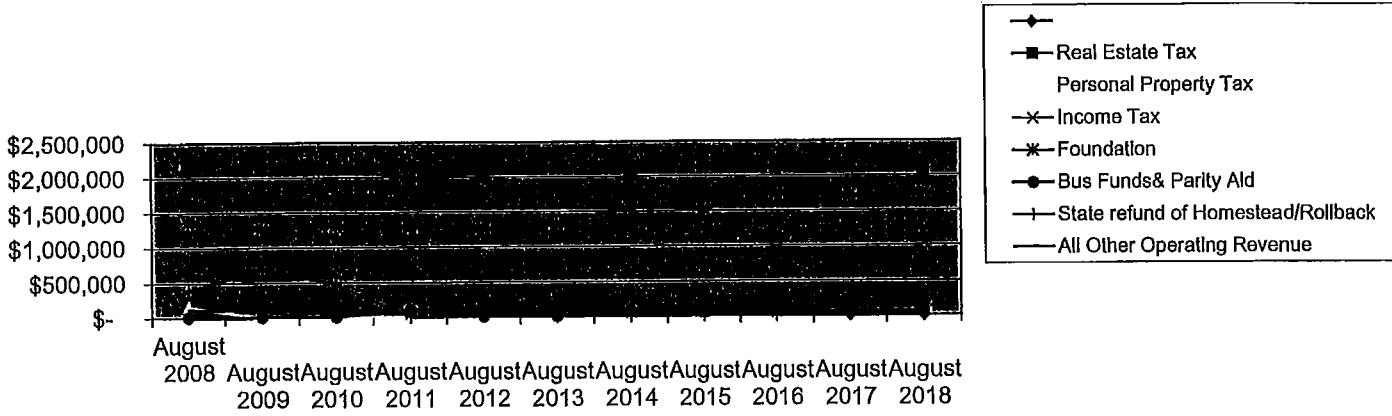
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies - Preschool	\$ 38,781.26	\$ 256.80	\$ 38,524.46
TOTAL CONSUMMABLE FEES	\$ 125,961.00	\$ (274.43)	\$ 126,235.43
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 751,295.73	\$ -	\$ 751,295.73
TRUST AND AGENCY			
200 Post Prom Activity Fund	\$ 1,359.33	\$ -	\$ 1,359.33
200 Mad Dog Gym	\$ 1,544.70	\$ -	\$ 1,544.70
201 Class of 2016	\$ 1,219.64	\$ -	\$ 1,219.64
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 10,351.94	\$ (400.00)	\$ 10,751.94
200 FFA	\$ 53,771.83	\$ (1,856.79)	\$ 55,628.62
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Interact/ Key Club	\$ 1,662.37	\$ -	\$ 1,662.37
200 Middle, High, Central & Dowds School Student Council	\$ 8,262.19	\$ 218.07	\$ 8,044.12
200 Publications	\$ 17,772.33	\$ -	\$ 17,772.33
200 Whippet News	\$ 415.56	\$ -	\$ 415.56
200 Destination Stardom	\$ 7,593.81	\$ -	\$ 7,593.81
200 Middle School Yearbook	\$ 2,434.14	\$ -	\$ 2,434.14
200 Special Ed.	\$ 314.38	\$ -	\$ 314.38
200 Guidance	\$ 1,327.93	\$ -	\$ 1,327.93
200 Class of 2013	\$ 1,525.71	\$ -	\$ 1,525.71
200 Middle School Library	\$ 3,174.09	\$ -	\$ 3,174.09
200 Class of 2017	\$ 1,936.63	\$ -	\$ 1,936.63
200 Class of 2018	\$ 2,293.42	\$ -	\$ 2,293.42
200 Class of 2019	\$ 2,708.06	\$ -	\$ 2,708.06
200 Class of 2020	\$ 1,083.00	\$ -	\$ 1,083.00
200 Class of 2021	\$ 318.00	\$ -	\$ 318.00
200 Class of 2022	\$ 288.00	\$ -	\$ 288.00
200 Junior Statesmen	\$ 1,322.65	\$ -	\$ 1,322.65
200 SMS Eco Warriors	\$ 337.16	\$ -	\$ 337.16
TOTAL TRUST AND AGENCY	\$ 123,702.29	\$ (2,038.72)	\$ 125,741.01
TOTAL CASH	\$ 17,713,756.09	\$ 75,607.09	\$ 17,630,680.30

SHELBY CITY SCHOOLS

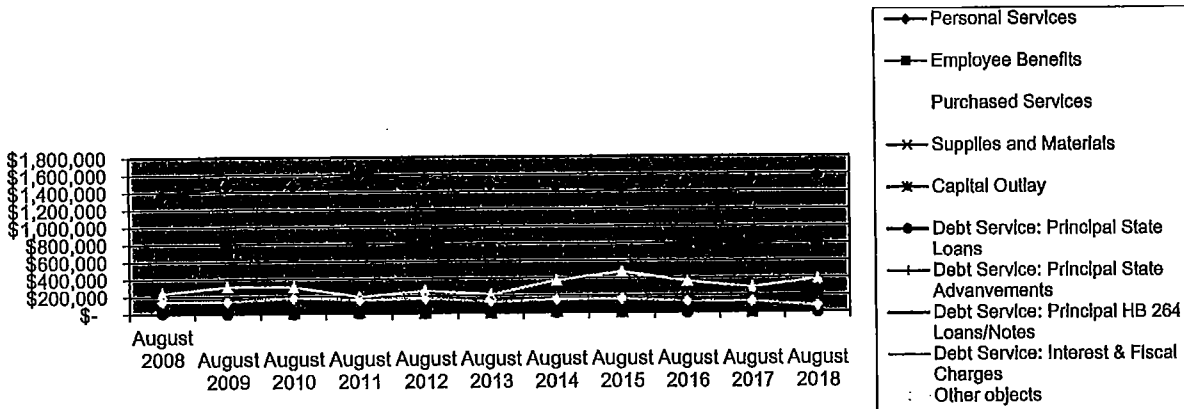
	August 2008	August 2009	August 2010	August 2011	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
REVENUES	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
1.010 Real Estate Tax	\$ 2,208,033	\$ 2,162,977	\$ 2,151,220	\$ 1,975,989	\$ 2,060,263	\$ 2,122,076	\$ 2,069,727	\$ 2,133,199	\$ 2,114,981	\$ 2,202,545	\$ 2,082,951
1.020 Personal Property Tax	\$ 154,914	\$ -	\$ 805,159	\$ -	\$ -	\$ -	\$ -	\$ 889,923	\$ -	\$ 871,962	\$ 935,663
1.030 Income Tax	\$ 873,098	\$ 799,406	\$ 1,311,523	\$ 1,289,247	\$ 1,269,622	\$ 1,324,679	\$ 1,568,407	\$ 1,531,069	\$ 1,755,628	\$ 1,720,109	\$ 1,761,876
1.035 Foundation	\$ 1,373,003	\$ 1,275,591	\$ 943,9	\$ 104,019	\$ 7,082	\$ 7,082	\$ 72,800	\$ 53,493	\$ 62,524	\$ 50,658	\$ 53,732
1.040 Bus Funds & Party Aid	\$ 11,598	\$ 9,439	\$ 473,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.050 State refund of Homestead/Rollback	\$ 395,629	\$ 705,451	\$ 92,149	\$ 82,412	\$ 86,715	\$ 91,882	\$ 90,878	\$ 109,132	\$ 107,575	\$ 154,199	\$ 170,288
1.060 All Other Operating Revenue	\$ 112,350	\$ 118,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,999,473	\$ 5,004,710
Subtotal Operating Revenue	\$ 5,130,625	\$ 5,071,613	\$ 4,840,691	\$ 4,242,124	\$ 4,257,274	\$ 4,430,169	\$ 4,640,600	\$ 4,716,816	\$ 4,991,255	\$ 4,999,473	\$ 5,004,710
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non-Operating Revenue	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 374	\$ 3,172	\$ 47,453	\$ 57,026
Subtotal Non-Operating Revenue	\$ 182	\$ 635	\$ 1,284	\$ 1,070	\$ -	\$ 50,800	\$ 3,289	\$ 374	\$ 3,172	\$ 47,453	\$ 57,026
TOTAL REVENUE	\$ 5,130,807	\$ 5,072,248	\$ 4,841,975	\$ 4,243,194	\$ 4,257,274	\$ 4,480,969	\$ 4,643,889	\$ 4,717,190	\$ 4,994,427	\$ 5,046,926	\$ 5,061,736
EXPENDITURES	August 2008	August 2009	August 2010	August 2011	August 2012	August 2013	August 2014	August 2015	August 2016	August 2017	August 2018
3.010 Personal Services	\$ 1,364,741	\$ 1,476,693	\$ 1,464,901	\$ 1,606,500	\$ 1,543,782	\$ 1,477,554	\$ 1,455,873	\$ 1,433,288	\$ 1,510,619	\$ 1,542,670	\$ 1,565,408
3.020 Employee Benefits	\$ 701,960	\$ 733,433	\$ 681,225	\$ 735,330	\$ 811,217	\$ 718,801	\$ 711,963	\$ 712,819	\$ 801,732	\$ 825,934	\$ 833,869
3.030 Purchased Services	\$ 235,991	\$ 313,701	\$ 306,368	\$ 189,382	\$ 259,082	\$ 208,555	\$ 371,733	\$ 466,371	\$ 356,924	\$ 287,935	\$ 379,814
3.040 Supplies and Materials	\$ 108,567	\$ 96,862	\$ 46,807	\$ 74,029	\$ 83,697	\$ 70,291	\$ 75,148	\$ 53,724	\$ 93,708	\$ 178,793	\$ 186,414
3.050 Capital Outlay	\$ 38,376	\$ 76,954	\$ 11,137	\$ 17,049	\$ 5,556	\$ -	\$ 14,149	\$ 4,405	\$ 162,382	\$ 3,038	\$ 249,920
Debt Service: Principal State Loans	\$ 13,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 141,517	\$ 138,067	\$ 178,525	\$ 152,061	\$ 168,752	\$ 129,360	\$ 148,861	\$ 158,274	\$ 128,201	\$ 124,303	\$ 67,915
Subtotal Operating Expenditures	\$ 2,604,250	\$ 2,835,710	\$ 2,688,963	\$ 2,774,351	\$ 2,872,086	\$ 2,604,561	\$ 2,777,727	\$ 2,828,881	\$ 3,053,566	\$ 2,962,673	\$ 3,283,340
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,604,250	\$ 2,835,710	\$ 2,688,963	\$ 2,774,351	\$ 2,872,086	\$ 2,604,561	\$ 2,777,727	\$ 2,828,881	\$ 3,053,566	\$ 2,962,673	\$ 3,283,340
6.010 TOTAL REVENUES OVER/(UNDER) E	\$ 2,526,557	\$ 2,236,538	\$ 2,153,012	\$ 1,468,843	\$ 1,385,188	\$ 1,876,408	\$ 1,866,162	\$ 1,888,309	\$ 1,940,861	\$ 2,084,253	\$ 1,778,396
7.010 Beginning Cash Balance	\$ 3,004,052	\$ 3,936,955	\$ 4,450,467	\$ 4,881,089	\$ 4,385,894	\$ 3,619,261	\$ 4,499,629	\$ 5,949,062	\$ 7,509,151	\$ 8,902,430	\$ 10,628,859
7.020 Ending Cash Balance	\$ 5,630,609	\$ 6,173,493	\$ 6,603,479	\$ 6,349,932	\$ 5,771,082	\$ 5,495,669	\$ 6,365,791	\$ 7,837,371	\$ 9,450,012	\$ 10,986,683	\$ 12,407,255
8.010 Outstanding Encumbrances	\$ 1,266,763	\$ 887,507	\$ 627,880	\$ 1,309,231	\$ 1,388,458	\$ 1,413,892	\$ 1,591,861	\$ 1,442,411	\$ 1,353,312	\$ 1,430,113	\$ 6,508

SHELBY CITY SCHOOLS
August 2018

Revenue Comparisons
Current and Previous Fiscal Years



Expense Comparisons
Current & Previous Fiscal Years



SHELBY CITY SCHOOLS

REVENUE ESTIMATE & APPROPRIATION SUMMARY

FISCAL YEAR 2019

September 24, 2018

		Total Revenue Est.	Current Year Budget Approp.
General Fund	001	\$ 20,729,900	\$ 19,961,787
Bond Retirement	002	\$ 875,000	\$ 929,800
Permanent Improvements	003	\$ 370,500	\$ 315,470
Building Fund;LFI's	004	\$ 50,000	\$ -
Food Service	006	\$ 979,600	\$ 985,330
Scholarship	007	\$ 15,619	\$ 15,103
Endowment	008	\$ 4,350	\$ -
Supplies	009	\$ 100,500	\$ 52,850
Classroom Facilities/Local&OSFC	010	\$ -	\$ -
Principal's Fund	018	\$ 157,000	\$ 176,050
Local Grants	019	\$ 22,308	\$ 39,013
Flower Funds	022	\$ 51,400	\$ 16,725
Employee Health Liability	024	\$ 3,120,000	\$ 3,000,000
OSFC Maint	034	\$ 141,673	\$ 170,000
Student Activity Accounts	200	\$ 124,031	\$ 80,006
Athletics. Music/Art	300	\$ 153,975	\$ 157,875
Auxiliary Services	401	\$ 176,200	\$ 234,311
Network Connectivity	451	\$ 3,600	\$ -
Misc State Grant	499	\$ 1,000	\$ -
IDEA B	516	\$ 516,642	\$ 461,067
Title I Disadv Children	572	\$ 428,270	\$ 391,798
IDEA Early Childhood	587	\$ 12,630	\$ 11,427
Title II A	590	\$ 67,000	\$ 54,547
Misc Federal Grant	599	\$ 30,250	\$ 28,732
TOTAL		\$ 28,131,447	\$ 27,081,892

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
August 2018/ September 24, 2018 Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliations for August and Revenue Estimates/Appropriations for Fiscal Year 2019.

Cash Reconciliation:

The district's cash balance at the end of August was \$ 17,713,756, this compares with a cash balance of \$16,115,581 one year ago. The General Fund ending balance was \$ 12,407,255 equal to 7.47 months general fund operating expenses as estimated on our current forecast; well above our threshold of 3.0 months operating expenses. At this time last year the ratio was 6.94 and the General Fund cash balance was \$10,986,683.

Cash Balances;

All our funds except for Federal Grants were in the black at the end of August. Federal Grant cash disbursement rules make it difficult to end the month in the black. Funds are available to cover the shortfall.

Actual Results Compared to Forecast

At this point we have just set appropriations so no comparison to the forecast is available. In looking at prior years, our expenses for the fiscal year to date are similar to last year and a bit higher than they were for the same period in any of the previous nine years. Revenue is higher than last year by \$14,810, and higher than it has been for the same period since 2009. Expenses are \$320,667 higher than last year. Of this amount, \$249,920 is a purchase of three new busses paid early in this fiscal year.

Revenue Estimates and Budget Appropriations

'Permanent' appropriations are required to be set annually by September 30th each year. A table giving the districts' revenue estimate and expense appropriations is presented as page 5 of the financial statements (Exhibit #2). These are the subject of the board's vote. Appropriations and estimates will change as conditions change over time and are often referred to as First Permanent Appropriations. Both Revenue Estimates and Budget Appropriations are at fund level.

Federal Grants

Our Federal grants for the year total \$888,607. Last year the total was \$897,589, in FY 2017 \$982,655 and the year before that \$992,576.

AGENDA ITEMS

Personnel

7.3 Scott Milliron is also employed as a bus driver in the district. The additional salary cost for this position this year will be \$3351, paid from the Food Service Fund.

7.4 The cost for both of these increases in step levels for this year will be \$832. Changes are made to allow for service last year in similar capacities.

New Business

10.1 The amount owed on last year's eSchool View contract is \$3962.75

-- 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 September 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 19-SEP-2018 15:14:06.9

Date: 09/19/18
 Time: 3:14 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Appropriations September 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
*****TOTAL FOR FUND 001 (GENERAL):							
19,961,787.00	454,464.75	20,416,251.75	4,447,499.42	1,164,161.96	1,568,367.24	14,400,385.09	29.47
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
929,800.00	0.00	929,800.00	6,453.60	0.00	0.00	923,346.40	0.69
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
315,470.00	23,346.56	338,816.56	121,911.54	42,317.32	74,962.30	141,942.72	58.11
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
985,330.00	11,790.21	997,120.21	179,705.97	71,952.76	261,415.13	555,999.11	44.24
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
15,102.99	5,797.80	20,900.79	9,925.00	425.00	2,297.80	8,677.99	58.48
*****TOTAL FOR FUND 008 (ENDOWMENT):							
10,000.00	5,500.00	15,500.00	7,000.00	0.00	2,512.00	5,988.00	61.37
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
52,850.00	11,152.48	64,002.48	21,769.54	2,770.50	40,649.64	1,583.30	97.53
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
176,050.00	10,821.78	186,871.78	28,033.34	22,126.75	80,067.64	78,770.80	57.85
*****TOTAL FOR FUND 019 (OTHER GRANT):							
39,013.29	10.00	39,023.29	10.00	0.00	13,013.24	26,000.05	33.37
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
16,725.00	2,540.84	19,265.84	59.90	0.00	4,740.84	14,465.10	24.92

Date: 09/19/18
 Time: 3:14 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Appropriations September 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	490,139.51	0.00	0.00	2,509,860.49	16.34
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):							
170,000.00	1,500.00	171,500.00	35,986.96	0.00	14,684.24	120,828.80	29.55
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
80,346.00	30,627.93	110,973.93	16,731.75	346.27	46,359.96	47,882.22	56.85
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
157,875.00	9,283.63	167,158.63	27,578.98	2,534.58	82,715.99	56,863.66	65.98
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
234,311.00	33,733.14	268,044.14	52,641.49	12,790.78	138,938.39	76,464.26	71.47
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	100.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
0.00	491.40	491.40	387.45	0.00	103.95	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
461,067.00	4,012.85	465,079.85	103,958.18	33,812.13	6,864.35	354,257.32	23.83
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
391,798.37	7,031.61	398,829.98	101,195.82	37,405.45	31,882.88	265,751.28	33.37
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
11,427.10	728.00	12,155.10	490.00	0.00	1,000.00	10,665.10	12.26

Date: 09/19/18
 Time: 3:14 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Appropriations September 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
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
54,546.89	11,347.65	65,894.54	20,052.11	7,949.73	24,889.93	20,952.50	68.20
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
28,732.15	355.00	29,087.15	435.24	210.24	5,646.28	23,005.63	20.91
*****GRAND TOTALS:							
27,099,431.79	624,535.63	27,723,967.42	5,671,965.80	1,398,803.47	2,408,311.80	19,643,689.82	29.15

-- 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 Sept. 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 19-SEP-2018 15:14:14.7

Date: 09/19/18
 Time: 3:14 pm

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

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	20,729,900.00	5,062,035.74	300.00	15,828,639.73	15,667,864.26	24.42
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	875,000.00	332,892.05	0.00	899,466.60	542,107.95	38.04
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	370,500.00	107,736.86	0.00	327,912.22	262,763.14	29.08
*****TOTAL FOR FUND 004 (BUILDING):	50,000.00	5,913.63	0.00	19,999.20	44,086.37	11.83
*****TOTAL FOR FUND 006 (FOOD SERVICE):	979,600.00	58,917.58	10,440.90	595,970.48	920,682.42	6.01
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	15,619.00	614.97	0.00	3,822.84	15,004.03	3.94
*****TOTAL FOR FUND 008 (ENDOWMENT):	4,350.00	927.54	191.88	3,058.81	3,422.46	21.32
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	100,500.00	53,140.01	1,509.00	76,987.87	47,359.99	52.88
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	157,000.00	23,445.67	16,749.17	76,900.80	133,554.33	14.93
*****TOTAL FOR FUND 019 (OTHER GRANT):	22,307.58	12,091.29	0.00	31,565.29	10,216.29	54.20

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

Date: 09/19/18
 Time: 3:14 pm

SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND
 Board Report on Revenue Sept. 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):	51,400.00	835.00	295.00	26,251.05	50,565.00	1.62
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,120,000.00	489,965.28	0.00	1,963,814.97	2,630,034.72	15.70
*****TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	141,672.63	54,350.49	0.00	141,673.62	87,322.14	38.36
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	124,401.00	3,484.92	1,984.00	77,009.73	120,916.08	2.80
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	153,975.00	36,703.32	1,936.00	99,478.73	117,271.68	23.84
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	176,200.00	42,802.48	0.00	194,435.30	133,397.52	24.29
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	1,000.00	387.45	0.00	387.45	612.55	38.75
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	516,642.00	66,526.57	0.00	277,285.08	450,115.43	12.88
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	428,270.00	54,322.07	0.00	259,588.93	373,947.93	12.68

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

Date: 09/19/18
Time: 3:14 pm

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

Page: 3
(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	12,630.00	181.50	0.00	3,732.82	12,448.50	1.44
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	67,000.00	3,899.11	0.00	31,252.17	63,100.89	5.82
=====						
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	30,250.00	1,217.69	0.00	9,278.17	29,032.31	4.03
=====						
*****GRAND TOTALS:	28,131,817.21	6,412,391.22	33,405.95	20,952,111.86	21,719,425.99	22.79
=====						

*** 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 August 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: 08/01/2018
To: 08/31/2018
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 7-SEP-2018 15:07:33.7

Date: 09/07/2018

Time: 3:07 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Page: 1

(CHEKPY)

Summary of Monthly Checks August 2018
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074227	W	08/10/2018	A & M FIRE AND SAFETY EQUIPMENT, INC	000287	RECONCILED:08/31/2018		1,336.75
074228	W	08/10/2018	ACACIA CENTER INC	002025	RECONCILED:08/31/2018		1,500.00
074307	W	08/17/2018	ADVANCED AUTO PARTS	880071	RECONCILED:08/31/2018		111.07
074229	W	08/10/2018	AFFORDABLE CAMPER, RV AND TIRE F1099:JEFFERY ELLIOTT	001944	RECONCILED:08/31/2018		410.00
074355	W	08/24/2018	ALEXANDER R. MOORE	001995			1,000.00
074308	W	08/17/2018	ALEXANDRA GIES	002002	RECONCILED:08/31/2018		1,000.00
074356	W	08/24/2018	Amazon/SYNCB	006304	RECONCILED:08/31/2018		129.62
074298	W	08/20/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:08/31/2018		1,643.40
074403	W	08/27/2018	AMERICAN UNITED LIFE INS. CO TERM BEN	000805	RECONCILED:08/31/2018		331.50
074231	W	08/10/2018	ANGELTRAX IVS, INC.	006504	RECONCILED:08/31/2018		2,528.06
074232	W	08/10/2018	ARNOLD'S LANDSCAPING	006466	RECONCILED:08/31/2018		2,827.50
074310	W	08/17/2018	ASHLAND HIGH SCHOOL ATHLETIC DEPARTMENT	007291	RECONCILED:08/31/2018		250.00
074406	W	08/31/2018	AUBREY YOUNG	007672			25.00
074233	W	08/10/2018	BAKER VEHICLE SYSTEMS	005058	RECONCILED:08/31/2018		196.96
074234	W	08/10/2018	BASA	000052	RECONCILED:08/31/2018		1,059.72
074235	W	08/10/2018	BENJAMIN WIGGINS	002010	RECONCILED:08/31/2018		500.00
074236	W	08/10/2018	BIOMEDICAL INSTRUMENTATION SERVICES	007865	RECONCILED:08/31/2018		453.04
074237	W	08/10/2018	BRAIN POP	006947	RECONCILED:08/31/2018		4,280.25
074311	W	08/17/2018	BRAIN POP	006947	RECONCILED:08/31/2018		2,395.00
074238	W	08/10/2018	BRICKER & ECKLER LLP	006034	RECONCILED:08/31/2018		4,943.40
074407	W	08/31/2018	BRICKER & ECKLER LLP	006034			1,364.47
074357	W	08/24/2018	BRIGHTARROW TECHNOLOGIES	002028	RECONCILED:08/31/2018		2,127.00
074358	W	08/24/2018	BROWN DRAIN SERVICE	004043	RECONCILED:08/31/2018		565.00
074408	W	08/31/2018	BSN SPORTS/ALL AMERICAN	001379			8,961.16
074359	W	08/24/2018	BUCKEYE CERAMICS COLORAMICS	005832	RECONCILED:08/31/2018		745.48
074239	W	08/10/2018	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:08/31/2018		5,697.72
074240	W	08/10/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:08/31/2018		596.50
074312	W	08/17/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:08/31/2018		277.79
074360	W	08/24/2018	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED:08/31/2018		269.00
074241	W	08/10/2018	CARDINAL BUS SALES	006571	RECONCILED:08/31/2018		1,162.91
074361	W	08/24/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	003564	RECONCILED:08/31/2018		903.97
074313	W	08/17/2018	CATHY GARDNER	007383	RECONCILED:08/31/2018		116.40
074409	W	08/31/2018	CATHY GARDNER	007383			119.24
074314	W	08/17/2018	CENTRAL OHIO GLASS	001054			87.44
074243	W	08/10/2018	CENTURY EQUIPMENT ATTN: GREY WALTER	001004	RECONCILED:08/31/2018		87.90
074315	W	08/17/2018	CENTURY LINK	000094	RECONCILED:08/31/2018		300.70
074244	W	08/10/2018	CITY OF SHELBY SRO / DARE	007900	RECONCILED:08/31/2018		5,733.06
074242	W	08/10/2018	CIVISTA BANK	009019	RECONCILED:08/31/2018		891.00
074316	W	08/17/2018	CLEARFORK HIGH SCHOOL	880373	RECONCILED:08/31/2018		200.00

Date: 09/07/2018
 Time: 3:07 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks August 2018
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 WARRANT CHECKS

Page: 2
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
ATHL DEPT							
074245	W	08/10/2018	COLEMAN ASPHALT	000294	RECONCILED:08/31/2018		4,250.00
074362	W	08/24/2018	COLUMBIA GAS OF OHIO	007418	RECONCILED:08/31/2018		958.01
074246	W	08/10/2018	Constellation	009868	RECONCILED:08/31/2018		772.80
074410	W	08/31/2018	Constellation	009868			531.05
074301	W	08/20/2018	CORESOURCE, INC	009047	RECONCILED:08/31/2018		13,955.22
074247	W	08/10/2018	CORNELL'S IGA FOODLINER	000023	RECONCILED:08/31/2018		17.59
074317	W	08/17/2018	CUSTOM CONTROLS GROUP, LLC	001973	RECONCILED:08/31/2018		19,000.00
074248	W	08/10/2018	DARIEN M. JONES	002013	RECONCILED:08/31/2018		1,000.00
074306	W	08/17/2018	DAS HARDWARE, LLC 113 ACE HARDWARE	001983	RECONCILED:08/31/2018		425.17
074411	W	08/31/2018	Debbie Addison	007621			57.77
074412	W	08/31/2018	DEIDRA LYNN PAULO	880328			9.99
074249	W	08/10/2018	DEMCO	000245	RECONCILED:08/31/2018		44.49
074363	W	08/24/2018	DOMINO'S PIZZA	000746	RECONCILED:08/31/2018		592.34
074318	W	08/17/2018	DRUIDE INFORMATIGUE	000822			250.00
074319	W	08/17/2018	EASY PEASY TICKETING	001920	RECONCILED:08/31/2018		2,605.00
074413	W	08/31/2018	ED FETZER	880022			120.00
074364	W	08/24/2018	EDCITE, INC.	005262	RECONCILED:08/31/2018		4,625.00
074250	W	08/10/2018	EDGE Document Solutions, LLC	880222	RECONCILED:08/31/2018		745.00
074320	W	08/17/2018	EDISON HIGH SCHOOL ATHLETIC DEPARTMENT	007292	RECONCILED:08/31/2018		455.00
074414	W	08/31/2018	EDUCATION PLUS GRANT M. GERMANN	001731			1,000.00
074415	W	08/31/2018	ELIZABETH EYRING	007104			23.74
074366	W	08/24/2018	ESPED.COM, INC.	005028	RECONCILED:08/31/2018		4,253.76
074251	W	08/10/2018	FAITH BAILEY	002005	RECONCILED:08/31/2018		1,000.00
074365	W	08/24/2018	FINNEGAN CONSTRUCTION	003858	RECONCILED:08/31/2018		1,100.00
074257	W	08/10/2018	FUEL EDUCATION AVENTA LEARNING	007726	RECONCILED:08/31/2018		350.00
074252	W	08/10/2018	GABRIEL S. BIETTNER	002019	RECONCILED:08/31/2018		1,000.00
074321	W	08/17/2018	GALION HIGH SCHOOL ATHLETIC DEPARTMENT	007288	RECONCILED:08/31/2018		250.00
074367	W	08/24/2018	GARDINER SERVICE COMPANY	005803	RECONCILED:08/31/2018		3,772.00
074253	W	08/10/2018	GORDON FOOD SERVICE	001062	RECONCILED:08/31/2018		577.42
074368	W	08/24/2018	GORDON FOOD SERVICE	001062	RECONCILED:08/31/2018		11,658.91
074254	W	08/10/2018	GRACE RANDALL	002007	RECONCILED:08/31/2018		2,000.00
074255	W	08/10/2018	GRACIE YATES	001986	RECONCILED:08/31/2018		1,500.00
074256	W	08/10/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:08/31/2018		451.31
074369	W	08/24/2018	GRAINGER DIVISION W W GRAINGER INC	004628	RECONCILED:08/31/2018		4,269.60
074322	W	08/17/2018	HANNAH HENDRICKSON	002006			25.00
074370	W	08/24/2018	HARCOURT OUTLINES INC	000053	RECONCILED:08/31/2018		296.44
074416	W	08/31/2018	HOLLY CAUDILL	005534			100.00
074405	W	08/31/2018	HUDL	000998			2,799.00
AGILE SPORT TECHNOLOGIES							
074323	W	08/17/2018	INDEPENDENCE LOCAL SCHOOLS	006300	RECONCILED:08/31/2018		225.00
074324	W	08/17/2018	INFINISOURCE	004939	RECONCILED:08/31/2018		3,414.00
074417	W	08/31/2018	INFINISOURCE	004939			799.00
074371	W	08/24/2018	IXL LEARNING, INC.	001041	RECONCILED:08/31/2018		1,450.00

Date: 09/07/2018
Time: 3:07 pm

SHELBY CITY SCHOOLS
SORT BY VENDOR NAME

Page: 3
(CHEKPY)

Summary of Monthly Checks August 2018
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074372	W	08/24/2018	J.W. PEPPER & SON, INC.	002023	RECONCILED:08/31/2018		133.49
074373	W	08/24/2018	JOANN ESTEP	006238	RECONCILED:08/31/2018		21.80
074418	W	08/31/2018	JOHN GUISSINGER	007328			120.00
074419	W	08/31/2018	JOHN MAGERS	006970			120.00
074374	W	08/24/2018	KAREN STROUP	004278	RECONCILED:08/31/2018		30.52
074420	W	08/31/2018	KEITH R. SWISHER	004803			120.00
074421	W	08/31/2018	KELSTIN CONSTRUCTION	005588			7,100.00
074375	W	08/24/2018	KIMBERLY KAPLE	002043	RECONCILED:08/31/2018		24.53
074376	W	08/24/2018	LAKESHORE LEARNING MATER	000242	RECONCILED:08/31/2018		241.47
074377	W	08/24/2018	LEXIA LEARNING SYSTEMS LLC	005725			1,166.67
074326	W	08/17/2018	LEXINGTON HIGH SCHOOL ATHLETIC DEPARTMENT	007294	RECONCILED:08/31/2018		250.00
074327	W	08/17/2018	LIMA CENTRAL CATHOLIC HIGH ATHLETIC DEPARTMENT	000554	RECONCILED:08/31/2018		200.00
074328	W	08/17/2018	LINDA DURKIN	006833	RECONCILED:08/31/2018		52.99
074258	W	08/10/2018	LINDSAY SUTT	002039	RECONCILED:08/31/2018		122.90
074259	W	08/10/2018	LITERACY RESOURCES, INC.	007205	RECONCILED:08/31/2018		538.93
074260	W	08/10/2018	LOWE'S	004054	RECONCILED:08/31/2018		82.35
074422	W	08/31/2018	LOWE'S	004054			679.83
074329	W	08/17/2018	LOYOLA PRESS	006490	RECONCILED:08/31/2018		726.54
074261	W	08/10/2018	LUCAS DAILEY	002008	RECONCILED:08/31/2018		1,500.00
074330	W	08/17/2018	M T BUSINESS TECH	000572	RECONCILED:08/31/2018		59.16
074378	W	08/24/2018	M. Smith Roofing, LTD	009878	RECONCILED:08/31/2018		17,408.54
074331	W	08/17/2018	MADISON HIGH SCHOOL ATHLETIC DEPARTMENT	007290	RECONCILED:08/31/2018		200.00
074262	W	08/10/2018	MADYSEN ZIEGLER	001985	RECONCILED:08/31/2018		1,000.00
074263	W	08/10/2018	MAHEK TROPHIES & AWARDS	000536	RECONCILED:08/31/2018		117.75
074264	W	08/10/2018	MANSFIELD HARDWARE & SUPPLY	005147	RECONCILED:08/31/2018		32.49
074265	W	08/10/2018	MASON NOLAND	001981	RECONCILED:08/31/2018		1,000.00
074379	W	08/24/2018	MATHESON TRI-GAS INC.	002040	RECONCILED:08/31/2018		504.04
074423	W	08/31/2018	MCGRAW-HILL COMPANIES	005962			2,128.68
074424	W	08/31/2018	MID OHIO ATHLETIC CONFERENCE	007000			2,250.00
074380	W	08/24/2018	MIDWAY, INC. MANSFIELD DIV.	001191	RECONCILED:08/31/2018		645.23
074266	W	08/10/2018	MOESC	007260	RECONCILED:08/31/2018		1,035.00
074381	W	08/24/2018	MOESC	007260	RECONCILED:08/31/2018		60.00
074425	W	08/31/2018	MOLLY FAIRCHILD	007103			85.47
074267	W	08/10/2018	MUNICIPAL UTILITIES	000095	RECONCILED:08/31/2018		16,401.81
074426	W	08/31/2018	MUSIC THEATRE INTERNATIONAL	880467			400.00
074427	W	08/31/2018	MVD ASSOCIATES, INC.	005338			493.00
074382	W	08/24/2018	MYON LLC	002723	RECONCILED:08/31/2018		3,750.00
074338	W	08/17/2018	NCOCC	002970	RECONCILED:08/31/2018		75.00
074383	W	08/24/2018	NCOESC	007350	RECONCILED:08/31/2018		532.88
074332	W	08/17/2018	NICK EDDLEBLUTE	002041	RECONCILED:08/31/2018		216.20
074230	W	08/10/2018	NICKLES BAKERY	000144	RECONCILED:08/31/2018		33.28
074309	W	08/17/2018	NICKLES BAKERY	000144	RECONCILED:08/31/2018		226.20
074333	W	08/17/2018	No Tears Learning, Inc dba Handwriting Without Tears	001914	RECONCILED:08/31/2018		38.45
074268	W	08/10/2018	NORTH CENTRAL STATE COLLEGE	001170	RECONCILED:08/31/2018		383.75
074334	W	08/17/2018	NORWALK HIGH SCHOOL ATHLETIC DEPARTMENT	007296	RECONCILED:08/31/2018		60.00

Summary of Monthly Checks August 2018
CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074335	W	08/17/2018	NWEA	000437	RECONCILED:08/31/2018		1,134.00
074269	W	08/10/2018	OACAC	005974	RECONCILED:08/31/2018		90.00
074336	W	08/17/2018	OASSA	000178	RECONCILED:08/31/2018		490.00
074428	W	08/31/2018	OASSA	000178			450.00
074429	W	08/31/2018	OEDSA	000996			200.00
074384	W	08/24/2018	C/O NORTH CANTON CITY SCHOOLS OHIO BUREAU EMPLOYMENT S REIMBURSING SECTION	000128	RECONCILED:08/31/2018		414.03
074430	W	08/31/2018	OHIO DEPT. OF AG	000722			35.00
074270	W	08/10/2018	OHIO HEALTH CORPORATION	000802	RECONCILED:08/31/2018		1,920.00
074431	W	08/31/2018	OHIO HEALTH CORPORATION	000802			360.00
074271	W	08/10/2018	OHIO MATHEMATICS LEAGUE	004735	RECONCILED:08/31/2018		90.00
074272	W	08/10/2018	OHIO SCH COUNSELOR ASSOC	004757			100.00
074273	W	08/10/2018	OHIO SCHOOLS COUNCIL	001953	RECONCILED:08/31/2018		3,545.00
074385	W	08/24/2018	OHIO.NET	005836	RECONCILED:08/31/2018		368.86
074432	W	08/31/2018	OHSAA FOUNDATION	880500			10.00
074337	W	08/17/2018	ONTARIO HIGH SCHOOL ATHLETIC DEPARTMENT	007295			200.00
074274	W	08/10/2018	PEARSON EDUCATION	000006	RECONCILED:08/31/2018		29,755.53
074386	W	08/24/2018	PEGGY MOYER	006906			11.99
074433	W	08/31/2018	PEPSI-COLA BOTTLING CO	000190			1,278.22
074387	W	08/24/2018	PIONEER CAREER AND TECHNOLOGY CENTER	000123	RECONCILED:08/31/2018		110.00
074275	W	08/10/2018	PIONEER VALLEY EDUC PRESS INC	007029	RECONCILED:08/31/2018		1,587.60
074388	W	08/24/2018	PIVOT CREATES LLC	000398	RECONCILED:08/31/2018		432.00
074219	W	08/07/2018	POSTMASTER	000043	RECONCILED:08/31/2018		2,025.20
074434	W	08/31/2018	PRESIDIO NETWORKED SOLUTIONS	001962			2,371.66
074276	W	08/10/2018	PRO ED	000600	RECONCILED:08/31/2018		221.10
074277	W	08/10/2018	QUILL CORPORATION	000163	RECONCILED:08/31/2018		133.88
074389	W	08/24/2018	QUILL CORPORATION	000163			1,039.95
074278	W	08/10/2018	RANDY EISENHAUER	007992			27.95
074390	W	08/24/2018	RANDY PRY	005108			11.44
074325	W	08/17/2018	READING FROM A TO Z LEARNING PAGE	000894	RECONCILED:08/31/2018		8,207.45
074435	W	08/31/2018	READING VENTURE ONE THE INSTITUTE FOR	005260			682.61
074391	W	08/24/2018	REALLY GOOD STUFF	006894	RECONCILED:08/31/2018		919.14
074436	W	08/31/2018	RENAISSANCE LEARNING INC	000893			3,219.00
074339	W	08/17/2018	RICHLAND NEWHOPE CENTER ATTN: FISCAL DEPT	004011	RECONCILED:08/31/2018		5,902.50
074340	W	08/17/2018	ROCHESTER 100 INC.	880038	RECONCILED:08/31/2018		375.00
074341	W	08/17/2018	ROY NIEMAN Labor	880213	RECONCILED:08/31/2018		600.00
074342	W	08/17/2018	RUMPKE WASTE & RECYCLING	007683			1,172.02
074437	W	08/31/2018	SAM'S CLUB STORE #6407	003812			1,524.40
074279	W	08/10/2018	SARAH M. STROUP	002011	RECONCILED:08/31/2018		1,000.00
074343	W	08/17/2018	SCHOLASTIC CLASSROOM MAGAZINES	880390	RECONCILED:08/31/2018		1,071.45
074393	W	08/24/2018	SCHOLASTIC PROFESSIONAL BOOKS	005568	RECONCILED:08/31/2018		820.59
074392	W	08/24/2018	SCHOLASTIC, INC	000226	RECONCILED:08/31/2018		2,122.88

Date: 09/07/2018
 Time: 3:07 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks August 2018
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 WARRANT CHECKS

Page: 5
 (CHKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074280	W	08/10/2018	SCHOLASTIC, INC.	007935			3,611.19
074395	W	08/24/2018	SCHOOL MATE	006385	RECONCILED:08/31/2018		243.30
074281	W	08/10/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:08/31/2018		2,498.69
074344	W	08/17/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:08/31/2018		1,801.63
074394	W	08/24/2018	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:08/31/2018		1,241.91
074438	W	08/31/2018	SCHOOL SPECIALTY ORDER ENTRY	000027			390.73
074345	W	08/17/2018	SCOLAB INC.	007805	RECONCILED:08/31/2018		2,750.00
074396	W	08/24/2018	Scott Milliron	880175	RECONCILED:08/31/2018		28.34
074346	W	08/17/2018	SENECA EAST HIGH SCHOOL ATHLETIC DEPARTMENT	880133	RECONCILED:08/31/2018		200.00
074282	W	08/10/2018	SHELBY ATHLETIC BOOSTERS CATHY DODGE, PRESIDENT	005104	RECONCILED:08/31/2018		65.40
074302	W	08/20/2018	SHELBY CITY BD OF EDUC HEALTH LIABILITY FUND	009048	RECONCILED:08/31/2018		224,335.89
074283	W	08/10/2018	SHELBY CITY BD OF EDUCAT	000216	RECONCILED:08/31/2018		3,232.50
074192	W	08/06/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:08/31/2018		102.66
074304	W	08/20/2018	SHELBY CITY BD OF EDUCATION FICA/SOCIAL SECURITY	009075	RECONCILED:08/31/2018		62.83
074191	W	08/06/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:08/31/2018		6,254.83
074303	W	08/20/2018	SHELBY CITY BD OF EDUCATION MEDICARE	009074	RECONCILED:08/31/2018		6,091.99
074189	W	08/06/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:08/31/2018		5,611.20
074299	W	08/20/2018	SHELBY CITY SCHOOLS - SERS	001306	RECONCILED:08/31/2018		5,613.09
074190	W	08/06/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:08/31/2018		20,089.39
074300	W	08/20/2018	SHELBY CITY SCHOOLS - STRS	001307	RECONCILED:08/31/2018		20,784.67
074284	W	08/10/2018	SHELBY PARTS CO	000075	RECONCILED:08/31/2018		768.72
074285	W	08/10/2018	SHERWIN-WILLIAMS CO	002428	RECONCILED:08/31/2018		2,244.00
074286	W	08/10/2018	SIDNEY E. DONAHUE	002020	RECONCILED:08/31/2018		1,000.00
074287	W	08/10/2018	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:08/31/2018		4,541.86
074347	W	08/17/2018	SMILEMAKERS	006642	RECONCILED:08/31/2018		33.97
074348	W	08/17/2018	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:08/31/2018		1,261.37
074439	W	08/31/2018	STEPHANIE LONG	880363			100.00
074397	W	08/24/2018	STERLING PAPER	880383	RECONCILED:08/31/2018		6,385.56
074288	W	08/10/2018	STINE MASONRY	005273	RECONCILED:08/31/2018		375.00
074398	W	08/24/2018	STUDIES WEEKLY	007124			703.80
074440	W	08/31/2018	SUNRISE COOPERATIVE INC.	005842			1,856.79
074441	W	08/31/2018	TAWANA M. COX	000642			100.00
074289	W	08/10/2018	TIFFANY SMEDLEY	880358	RECONCILED:08/31/2018		517.00
074349	W	08/17/2018	TIFFIN COLUMBIAN ATHLETIC DEPT	007456			670.00
074290	W	08/10/2018	TIME FOR KIDS	005002	RECONCILED:08/31/2018		237.60
074291	W	08/10/2018	TIME WARNER CABLE	006863	RECONCILED:08/31/2018		89.98
074442	W	08/31/2018	TOLLEY BUS REPAIR JUNE ENNETTE TOLLEY	002030			3,173.00
074292	W	08/10/2018	TRANSPORTATION ACCESSORI	000089	RECONCILED:08/31/2018		1,263.08
074293	W	08/10/2018	TRUCK SALES & SERVICE.INC	000081	RECONCILED:08/31/2018		1,695.39

Date: 09/07/2018
 Time: 3:07 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary of Monthly Checks August 2018
 CHECK DATES BETWEEN 08/01/2018 AND 08/31/2018
 WARRANT CHECKS

Page: 6
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
074294	W	08/10/2018	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289	RECONCILED:08/31/2018		8,740.27
074443	W	08/31/2018	U S BANK OFFICE EQUIPMENT FINANCE SERV.	880289			5,613.27
074350	W	08/17/2018	UCP OF GREATER CLEVELAND	002000	RECONCILED:08/31/2018		3,750.00
074399	W	08/24/2018	UNIVERSAL ENTERPRISES, INC.	005308	RECONCILED:08/31/2018		541.92
074351	W	08/17/2018	UPPER SANDUSKY ATHLETIC DEPT.	007657	RECONCILED:08/31/2018		75.00
074444	W	08/31/2018	VALLEY VIEW GOLF COURSE	880411			240.00
074295	W	08/10/2018	VASU COMMUNICATIONS	003049	RECONCILED:08/31/2018		2,989.69
074305	W	08/20/2018	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083			2,710.42
074400	W	08/24/2018	WAL-MART STORE #01-1539	003195	RECONCILED:08/31/2018		1,543.99
074401	W	08/24/2018	WILSON LANGUAGE TRAINING	000151	RECONCILED:08/31/2018		1,818.18
074296	W	08/10/2018	XTEK PARTNERS, INC.	007987	RECONCILED:08/31/2018		78,488.00
074352	W	08/17/2018	XTEK PARTNERS, INC.	007987	RECONCILED:08/31/2018		2,013.00
074402	W	08/24/2018	XTEK PARTNERS, INC.	007987	RECONCILED:08/31/2018		891.00
074353	W	08/17/2018	YBK CAMP	880056	RECONCILED:08/31/2018		340.00
074354	W	08/17/2018	ZANER BLOSER	006494	RECONCILED:08/31/2018		1,461.72
V VOIDED CHECKS			0	CHECK TOTALS	0.00		
R RECONCILED CHECKS			165	CHECK TOTALS	667,700.89		
W WARRANT CHECKS			221	CHECK TOTALS	731,500.84		
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)			221	** TOTAL NET	731,500.84		
*** TOTAL CHECKS WRITTEN			221	*** GRAND TOTALS	731,500.84		

-- Options Summary --

Output file: PERMCERTBAL.TXT

Type: CSV

Print options page? (Y,N) Y

Beginning year for Report: 2018

Include accounts with all zero balances? (Y,N) N

: 001

: 999

: FD

BAT_CERTBAL executed by SHELBY_TREAS on node NCOCC0:: at 19-SEP-2018 14:57:00.

Certificate of the Total Amount From All Sources Available
For Expenditures, and Balances
Rev. Code, Sec. 5705.36

From the: SHELBY CITY SCHOOLS, RICHLAND County,
SHELBY, OH, June 30, 2018

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2018.

Fund Type/Classification	(1) Cash Balance as of June 30, 2018	(2) Encumbrances as of June 30, 2018	(3) Advances not Repaid	(4) Carryover Balance Available for Appropriation	(5) Total Amount From all Sources Available for Expenditures	(6) Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund	10,628,859.09	454,464.75	.00	10,174,394.34	20,729,900.00	30,904,294.34
Special Revenue	694,492.78	85,112.86	.00	609,379.92	1,725,866.21	2,335,246.13
Debt Service	860,412.57	.00	.00	860,412.57	875,000.00	1,735,412.57
Capital Projects	1,907,329.39	23,346.56	.00	1,883,982.83	420,500.00	2,304,482.83
Permanent Funds	288,930.14	5,500.00	.00	283,430.14	4,650.00	288,080.14
PROPRIETARY FUND TYPE						
Enterprise	328,103.52	22,942.69	.00	305,160.83	1,080,100.00	1,385,260.83
Internal Service	751,981.00	.00	.00	751,981.00	3,120,000.00	3,871,981.00
FIDUCIARY FUND TYPE						
Agency Fund	147,824.66	33,168.77	.00	114,655.89	175,801.00	290,456.89
Total All Funds	15,607,933.15	624,535.63	.00	14,983,397.52	28,131,817.21	43,115,214.73

Certificate of the Total Amount From All Sources Available
For Expenditures, and Balances
Rev. Code, Sec. 5705.36

From the: SHELBY CITY SCHOOLS, RICHLAND County,
SHELBY, OH, June 30, 2018

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, June 30, 2018.

	(1)	(2)	(3)	(4)	(5)	(6)
Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund	10,628,859.09	454,464.75	.00	10,174,394.34	20,729,900.00	30,904,294.34
Special Revenue	694,492.78	85,112.86	.00	609,379.92	1,725,866.21	2,335,246.13
Debt Service	860,412.57	.00	.00	860,412.57	875,000.00	1,735,412.57
Capital Projects	1,907,329.39	23,346.56	.00	1,883,982.83	420,500.00	2,304,482.83
Permanent Funds	288,930.14	5,500.00	.00	283,430.14	4,650.00	288,080.14
PROPRIETARY FUND TYPE						
Enterprise	328,103.52	22,942.69	.00	305,160.83	1,080,100.00	1,385,260.83
Internal Service	751,981.00	.00	.00	751,981.00	3,120,000.00	3,871,981.00
FIDUCIARY FUND TYPE						
Agency Fund	147,824.66	33,168.77	.00	114,655.89	175,801.00	290,456.89
Total All Funds	15,607,933.15	624,535.63	.00	14,983,397.52	28,131,817.21	43,115,214.73

-- Options Summary --

Output file: PERMCERTBAL.TXT
Type: CSV
Print options page? (Y,N) Y
Beginning year for Report: 2018
Include accounts with all zero balances? (Y,N) N
: 001
: 999
: FD

BAT_CERTBAL executed by SHELBY_TREAS on node NCOCC0:: at 19-SEP-2018 14:57:00.

Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
GOVERNMENTAL FUND TYPE						
General Fund						
001 GENERAL	10,628,859.09	454,464.75	.00	10,174,394.34	20,729,900.00	30,904,294.34
Total General Fund	10,628,859.09	454,464.75	.00	10,174,394.34	20,729,900.00	30,904,294.34
Special Revenue						
007 SPECIAL TRUST	249,136.70	5,797.80	.00	243,338.90	15,319.00	258,657.90
018 PUBLIC SCHOOL SUPPORT	137,183.02	10,821.78	.00	126,361.24	157,000.00	283,361.24
019 OTHER GRANT	45,116.94	10.00	.00	45,106.94	22,307.58	67,414.52
034 CLASSROOM FACILITIES MAINT.	161,949.10	1,500.00	.00	160,449.10	141,672.63	302,121.73
300 DISTRICT MANAGED ACTIVITY	62,449.66	9,283.63	.00	53,166.03	153,975.00	207,141.03
401 AUXILIARY SERVICES	97,651.77	33,733.14	.00	63,918.63	176,200.00	240,118.63
451 DATA COMMUNICATION FUND	3,600.00	.00	.00	3,600.00	3,600.00	7,200.00
499 MISCELLANEOUS STATE GRANT FUND	181.50-	491.40	.00	672.90-	1,000.00	327.10
516 IDEA PART B GRANTS	34,911.38-	4,012.85	.00	38,924.23-	516,642.00	477,717.77
572 TITLE I DISADVANTAGED CHILDREN	29,430.84-	7,031.61	.00	36,462.45-	428,270.00	391,807.55
587 IDEA PRESCHOOL-HANDICAPPED	.00	728.00	.00	728.00-	12,630.00	11,902.00
590 IMPROVING TEACHER QUALITY	604,62-	11,347.65	.00	11,952.27-	67,000.00	55,047.73
599 MISCELLANEOUS FED. GRANT FUND	2,533.93	355.00	.00	2,178.93	30,250.00	32,428.93
Total Special Revenue	694,492.78	85,112.86	.00	609,379.92	1,725,866.21	2,335,246.13
Debt Service						
002 BOND RETIREMENT	860,412.57	.00	.00	860,412.57	875,000.00	1,735,412.57
Total Debt Service	860,412.57	.00	.00	860,412.57	875,000.00	1,735,412.57
Capital Projects						

Fund Type/Classification	Cash Balance as of June 30, 2018	Encumbrances as of June 30, 2018	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
003 PERMANENT IMPROVEMENT	223,343.03	23,346.56	.00	199,996.47	370,500.00	570,496.47
004 BUILDING	1,683,986.36	.00	.00	1,683,986.36	50,000.00	1,733,986.36
Total Capital Projects	1,907,329.39	23,346.56	.00	1,883,982.83	420,500.00	2,304,482.83
Permanent Funds						
007 SPECIAL TRUST	20,409.07	.00	.00	20,409.07	300.00	20,709.07
008 ENDOWMENT	268,521.07	5,500.00	.00	263,021.07	4,350.00	267,371.07
Total Permanent Funds	288,930.14	5,500.00	.00	283,430.14	4,650.00	288,080.14
PROPRIETARY FUND TYPE						
Enterprise						
006 FOOD SERVICE	234,774.49	11,790.21	.00	222,984.28	979,600.00	1,202,584.28
009 UNIFORM SCHOOL SUPPLIES	93,329.03	11,152.48	.00	82,176.55	100,500.00	182,676.55
Total Enterprise	328,103.52	22,942.69	.00	305,160.83	1,080,100.00	1,385,260.83
Internal Service						
014 ROTARY-INTERNAL SERVICES	511.04	.00	.00	511.04	.00	511.04
024 EMPLOYEE BENEFITS SELF INS.	751,469.96	.00	.00	751,469.96	3,120,000.00	3,871,469.96
Total Internal Service	751,981.00	.00	.00	751,981.00	3,120,000.00	3,871,981.00
FIDUCIARY FUND TYPE						
Agency Fund						
022 DISTRICT AGENCY	9,237.81	2,540.84	.00	6,696.97	51,400.00	58,096.97
200 STUDENT MANAGED ACTIVITY	138,586.85	30,627.93	.00	107,958.92	124,401.00	232,359.92
Total Agency Fund	147,824.66	33,168.77	.00	114,655.89	175,801.00	290,456.89
Total All Funds	15,607,933.15	624,535.63	.00	14,983,397.52	28,131,817.21	43,115,214.73

Date: 09/19/18

SHELBY CITY SCHOOLS

Page: 4

Time: 2:56 pm

Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

(CERTBAL)

Column 1. - Cash balance per the cash book of the governmental unit as of June 30, 2018.

Column 2. - All outstanding unliquidated encumbrances as of June 30, 2018 obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).

Column 3. - Advances not repaid as of June 30, 2018 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.

Column 4. - The total of column one, minus column two, plus or minus column three.

Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming year which is available for expenditures.

Column 6. - Total of columns four and five.

1. Fund Types and Classes must correspond to those on pages 68-72 of the USAS Users Manual, or other corresponding chart of accounts.
2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed _____

Fiscal Officer

Date: 09/19/18
Time: 2:56 pm

SHELBY CITY SCHOOLS
Certificate of the Total Amount From All Sources Available for Expenditures, and Balances

Page: 5
(CERTBAL)

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES

_____ COUNTY OHIO

On June 30, 2018

Filed _____, 20__

County Auditor

by _____
Deputy

-- Options Summary --

Output file: APPRES.TXT
Optional Heading: Sept 24, 2018 First FY19 Perm. Approp.
Type: CSV
Print options page? (Y,N) Y
Report for fiscal year: 2019
Amounts to use: (1,2,3,4) 3
Include accounts with all zero balances? (Y,N) N
Summarize Recap by Fund? (Y,N) Y
: 2018
: Shelby City
: Richland
: regular
: 24th
: September
: 2018
: the Board
: Mr. Broderick
: Y
: Mr. Rose
: Y
: Mrs. White
: Y
: Mrs. Friebel
: Y
: Mr. Fisher
: Y
: Mr. Rose
: Mr. Fisher
: 001
: 999
: N
: FD

BAT_APPRES executed by SHELBY_TREAS on node NCOCC0:: at 19-SEP-2018 14:58:09.9

2018 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the Shelby City School District,
Richland County, Ohio, met in regular session on the 24th day of September,
2018, at the office of the Board with the following members present:

Mr. Broderick
Mr. Rose
Mrs. White
Mrs. Friebel
Mr. Fisher

Mr. Rose moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Shelby City
School District, Richland County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2019, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

Date: 09/19/18
Time: 2:58 pm

SHELBY CITY SCHOOLS
Appropriation Resolution Report
Sept 24, 2018 First FY19 Perm. Approp.

Page: 1
(APPRES)

	2019 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	19,961,787.00	454,464.75	20,416,251.75
002 BOND RETIREMENT	929,800.00	.00	929,800.00
003 PERMANENT IMPROVEMENT	315,470.00	23,346.56	338,816.56
006 FOOD SERVICE	985,330.00	11,790.21	997,120.21
007 SPECIAL TRUST	15,102.99	5,797.80	20,900.79
008 ENDOWMENT	10,000.00	5,500.00	15,500.00
009 UNIFORM SCHOOL SUPPLIES	52,850.00	11,152.48	64,002.48
018 PUBLIC SCHOOL SUPPORT	176,050.00	10,821.78	186,871.78
019 OTHER GRANT	39,013.29	10.00	39,023.29
022 DISTRICT AGENCY	16,725.00	2,540.84	19,265.84
024 EMPLOYEE BENEFITS SELF INS.	3,000,000.00	.00	3,000,000.00
034 CLASSROOM FACILITIES MAINT.	170,000.00	1,500.00	171,500.00
200 STUDENT MANAGED ACTIVITY	80,346.00	30,627.93	110,973.93
300 DISTRICT MANAGED ACTIVITY	157,875.00	9,283.63	167,158.63
401 AUXILIARY SERVICES	234,311.00	33,733.14	268,044.14
451 DATA COMMUNICATION FUND	7,200.00	.00	7,200.00
499 MISCELLANEOUS STATE GRANT FUND	.00	491.40	491.40
516 IDEA PART B GRANTS	461,067.00	4,012.85	465,079.85
572 TITLE I DISADVANTAGED CHILDREN	391,798.37	7,031.61	398,829.98
587 IDEA PRESCHOOL-HANDICAPPED	11,427.10	728.00	12,155.10
590 IMPROVING TEACHER QUALITY	54,546.89	11,347.65	65,894.54
599 MISCELLANEOUS FED. GRANT FUND	28,732.15	355.00	29,087.15
Grand Total All Funds	27,099,431.79	624,535.63	27,723,967.42

Mr. Fisher seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

Mr. Broderick, y
Mr. Rose, y
Mrs. White, y
Mrs. Friebel, y
Mr. Fisher, y
,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Shelby City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Date: 09/19/18
Time: 2:58 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet
Sept 24, 2018 First FY19 Perm. Approp.

Page 2
(APPRES)

Fund Class/Name	Fund	2019 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	19,961,787.00
Total General Fund		19,961,787.00
Special Revenue		
SPECIAL TRUST	007	15,102.99
PUBLIC SCHOOL SUPPORT	018	176,050.00
OTHER GRANT	019	39,013.29
CLASSROOM FACILITIES MAINT.	034	170,000.00
DISTRICT MANAGED ACTIVITY	300	157,875.00
AUXILIARY SERVICES	401	234,311.00
DATA COMMUNICATION FUND	451	7,200.00
MISCELLANEOUS STATE GRANT FUND	499	.00
IDEA PART B GRANTS	516	461,067.00
TITLE I DISADVANTAGED CHILDREN	572	391,798.37
IDEA PRESCHOOL-HANDICAPPED	587	11,427.10
IMPROVING TEACHER QUALITY	590	54,546.89
MISCELLANEOUS FED. GRANT FUND	599	28,732.15
Total Special Revenue		1,747,123.79
Debt Service		
BOND RETIREMENT	002	929,800.00
Total Debt Service		929,800.00
Capital Projects		
PERMANENT IMPROVEMENT	003	315,470.00
Total Capital Projects		315,470.00
Permanent Funds		
ENDOWMENT	008	10,000.00
Total Permanent Funds		10,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	985,330.00
UNIFORM SCHOOL SUPPLIES	009	52,850.00
Total Enterprise		1,038,180.00

Date: 09/19/18
Time: 2:58 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet
Sept 24, 2018 First FY19 Perm. Approp.

Page 3
(APPRES)

Fund Class/Name	Fund	2019 Appropriations
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	3,000,000.00
Total Internal Service		3,000,000.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	16,725.00
STUDENT MANAGED ACTIVITY	200	80,346.00
Total Agency Fund		97,071.00
Total Appropriations - All Fund Types		27,099,431.79