

SHELBY CITY SCHOOLS

OCTOBER 2007

SUMMARY FINANCIAL STATEMENTS

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**SHELBY CITY SCHOOLS
CASH RECONCILIATION OCTOBER 31, 2007**

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$306,810.56
First Citizens Bank - Sweep Account	\$25,055.33
Payroll Clearance Account	\$232.55
First Citizens Bank - Horner Account	\$13,443.74

TOTAL DEPOSITORY BALANCES	\$345,542.18
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$168,599.56)
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TOTAL ADJUSTMENTS TO BANK BALANCE	(168,599.56)
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INVESTMENTS:

STAROhio - Operating Account	\$4,370,797.06
Scholarship Accounts	\$166,680.00

TOTAL INVESTMENTS	\$4,537,477.06
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CASH ON HAND:

Petty Cash & Change	\$1,610.00
Athletic Checking	\$5,000.00

TOTAL CASH ON HAND	\$6,610.00
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TOTAL BANK BALANCE	\$4,721,029.68
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TOTAL BOOK BALANCE	\$4,721,029.68
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ 4%	\$ 1,101.40	\$ 12,839.76
STAROhio 4.790%	\$ 17,538.52	\$ 132,717.77

SHELBY CITY SCHOOLS
CASH BALANCES OCTOBER 31, 2007

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General	\$ 3,377,122.21	\$ 1,133,436.95	\$ 2,243,685.26
TOTAL UNRESERVED GENERAL FUND	\$ 3,377,122.21	\$ 1,133,436.95	\$ 2,243,685.26
RESERVED GENERAL FUNDS			
001 Bus Purchase	\$ 13,806.23	\$ -	\$ 13,806.23
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 7,590.50	\$ 2,673.14	\$ 4,917.36
018 Auburn Principal's Fund	\$ 18,344.27	\$ 8,253.07	\$ 10,091.20
018 Central Principal's Fund	\$ 5,963.10	\$ 5,100.00	\$ 863.10
018 Dowds Principal's Fund	\$ 12,459.31	\$ 9,608.21	\$ 2,851.10
018 Middle School Principal's Fund	\$ 52,958.75	\$ 28,610.18	\$ 24,348.57
019 Classroom & Local Grant Funds	\$ 62,654.91	\$ 14,382.32	\$ 48,272.59
022 Professional Development & Flower Funds	\$ 2,270.91	\$ 930.00	\$ 1,340.91
401 St. Mary Auxiliary	\$ 10,225.21	\$ 10,948.16	\$ (722.95)
401 Sacred Heart Auxiliary	\$ 12,665.33	\$ 11,069.25	\$ 1,596.08
TOTAL SPECIAL REVENUE	\$ 185,132.29	\$ 91,574.33	\$ 93,557.96
STATE GRANTS			
432 EMIS	\$ 1,487.28	\$ 4,000.00	\$ (2,512.72)
450 School Net Plus	\$ 16,318.00	\$ -	\$ 16,318.00
451 OneNet Ohio	\$ 30,415.21	\$ 5,190.96	\$ 25,224.25
459 Ohio Reads	\$ 1,244.56	\$ -	\$ 1,244.56
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 549.05	\$ -	\$ 549.05
499 Gifted Supplement / CORE Grant	\$ 6,726.74	\$ 4,100.00	\$ 2,626.74
TOTAL STATE GRANTS	\$ 57,836.63	\$ 13,290.96	\$ 44,545.67
FEDERAL GRANTS			
516 IDEA B	\$ 48,880.23	\$ 4,292.00	\$ 44,588.23
572 Title I Targeted Assistance	\$ 20,716.68	\$ 378.19	\$ 20,338.49
573 Title V Innovative Programs	\$ (4,205.72)	\$ 525.00	\$ (4,730.72)
584 Title IV Safe & Drug Free Schools	\$ (2,558.49)	\$ 1,909.25	\$ (4,467.74)
590 Title II A Improving Teacher Quality	\$ 19,869.12	\$ 9,565.86	\$ 10,303.26
599 Title II D Technology	\$ 2,102.75	\$ 766.52	\$ 1,336.23
TOTAL FEDERAL GRANTS	\$ 84,804.57	\$ 17,436.82	\$ 67,367.75
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 57,230.81	\$ 74,734.10	\$ (17,503.29)
ACTIVITY FUNDS			
300 Athletic Fund	\$ 111,913.61	\$ 19,033.51	\$ 92,880.10
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 0.84	\$ -	\$ 0.84
TOTAL ACTIVITY FUNDS	\$ 112,027.42	\$ 19,033.51	\$ 92,993.91
ENTERPRISE			
006 Cafeteria	\$ (53,358.91)	\$ 337,598.90	\$ (390,957.81)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 306,636.01	\$ 42.00	\$ 306,594.01
008 Endowment & Scholarship Funds	\$ 294,633.41	\$ -	\$ 294,633.41
TOTAL TRUST FUNDS	\$ 601,269.42	\$ 42.00	\$ 601,227.42

**SHELBY CITY SCHOOLS
CASH BALANCES OCTOBER 31, 2007**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 16,553.68	\$ 3,339.15	\$ 13,214.53
009 Classroom Supplies & Workbooks, Middle School	\$ 18,316.00	\$ 1,918.00	\$ 16,398.00
009 Classroom Supplies - Auburn	\$ 12,932.86	\$ 619.07	\$ 12,313.79
009 Classroom Supplies Central	\$ 8,631.39	\$ 1,341.69	\$ 7,289.70
009 Classroom Supplies - Dowds	\$ 8,563.65	\$ 515.32	\$ 8,048.33
TOTAL CONSUMMABLE FEES	\$ 64,997.58	\$ 7,733.23	\$ 57,264.35
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 105,486.81	\$ 1,950.00	\$ 103,536.81
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 629.70	\$ -	\$ 629.70
200 Middle School Athletics	\$ 1,747.15	\$ 50.75	\$ 1,696.40
200 Whippet Theatre	\$ (44.28)	\$ -	\$ (44.28)
200 FFA	\$ 36,090.99	\$ 13,436.60	\$ 22,654.39
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,737.15	\$ 298.32	\$ 1,438.83
200 M/H Classes	\$ 310.61	\$ 11.58	\$ 299.03
200 Middle, High, Central & Dowds School Student Council	\$ 5,624.35	\$ 1,318.44	\$ 4,305.91
200 Publications	\$ 21,605.81	\$ 6,641.84	\$ 14,963.97
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 9,866.12	\$ 62.00	\$ 9,804.12
200 Middle School Yearbook	\$ 1,833.40	\$ 1,500.00	\$ 333.40
200 OWA/OWE High School	\$ 6,034.59	\$ 910.19	\$ 5,124.40
200 Quest	\$ 2,510.76	\$ -	\$ 2,510.76
200 Guidance	\$ 6,709.37	\$ 506.00	\$ 6,203.37
200 Class of 2008	\$ 7,082.23	\$ 1,685.69	\$ 5,396.54
200 Class of 2009	\$ 4,472.00	\$ 835.29	\$ 3,636.71
200 Class of 2010	\$ 1,583.00	\$ -	\$ 1,583.00
200 Class of 2011	\$ 588.00	\$ -	\$ 588.00
200 Middle School Library	\$ 4,056.56	\$ -	\$ 4,056.56
200 Junior Statesmen	\$ 1,029.30	\$ -	\$ 1,029.30
TOTAL TRUST AND AGENCY	\$ 114,163.58	\$ 27,256.70	\$ 86,906.88
TOTAL CASH	\$ 4,721,029.68	\$ 1,724,087.50	\$ 2,996,942.18

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2008

REVENUES	October Actual	October Forecast	Variance	FY 2008 Actual	FY 2008 Forecast	Variance
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,474,822	\$ 2,474,822	\$ -
1.020 Personal Property Tax	\$ -	\$ 530,018	\$ (530,018)	\$ 219,982	\$ 750,000	\$ (530,018)
1.030 Income Tax	\$ 446,317	\$ 462,000	\$ (15,683)	\$ 1,383,404	\$ 1,399,087	\$ (15,683)
1.035 Foundation	\$ 696,382	\$ 688,000	\$ 8,382	\$ 2,749,767	\$ 2,741,385	\$ 8,382
1.040 Bus Funds& Parity Aid	\$ 3,380	\$ 3,458	\$ (78)	\$ 14,425	\$ 14,503	\$ (78)
1.050 State refund of Homestead/Rollback	\$ 218,662	\$ 275,000	\$ (56,338)	\$ 675,672	\$ 732,010	\$ (56,338)
1.060 All Other Operating Revenue	\$ 48,950	\$ 50,000	\$ (1,050)	\$ 183,415	\$ 184,465	\$ (1,050)
Subtotal Operating Revenue	\$ 1,413,691	\$ 2,008,476	\$ (594,785)	\$ 7,701,487	\$ 8,296,272	\$ (594,785)
2.050 Advances in			\$ -			\$ -
2.060 Other Non Operating Revenue	\$ 50,000	\$ 50,000	\$ -	\$ 76,076	\$ 76,076	\$ -
Subtotal Non-operating Revenue	\$ 50,000	\$ -	\$ -	\$ 76,076	\$ 76,076	\$ -
TOTAL REVENUE	\$ 1,463,691	\$ 2,058,476	\$ (594,785)	\$ 7,777,563	\$ 8,372,348	\$ (594,785)
					Percent error	-7.10%
EXPENDITURES						
3.010 Personal Services	\$ 722,909	\$ 730,000	\$ (7,091)	\$ 2,844,945	\$ 2,852,036	\$ (7,091)
3.020 Employee Benefits	\$ 397,258	\$ 397,000	\$ 258	\$ 1,501,091	\$ 1,500,833	\$ 258
3.030 Purchased Services	\$ 104,081	\$ 145,000	\$ (40,919)	\$ 384,752	\$ 425,671	\$ (40,919)
3.040 Supplies and Materials	\$ 40,150	\$ 47,000	\$ (6,850)	\$ 122,362	\$ 129,212	\$ (6,850)
3.050 Capital Outlay	\$ 171,000	\$ 65,000	\$ 106,000	\$ 216,125	\$ 110,125	\$ 106,000
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advanvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ 6,549	\$ 6,549	\$ -	\$ 26,196	\$ 26,196	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 36,780	\$ 37,000	\$ (220)	\$ 185,212	\$ 185,432	\$ (220)
Subtotal Operating Expenditures	\$ 1,478,727	\$ 1,427,549	\$ 51,178	\$ 5,280,683	\$ 5,229,505	\$ 51,178
5.010 Transfers-out		\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,478,727	\$ 1,427,549	\$ 51,178	\$ 5,280,683	\$ 5,229,505	\$ 51,178
					Percent error	0.98%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (15,036)	\$ 630,927	\$ (645,963)	\$ 2,496,880	\$ 3,142,843	\$ (645,963)
7.010 Beginning Cash Balance	\$ 3,406,513	\$ 3,406,515	\$ (2)	\$ 784,964	\$ 784,964	\$ -
7.020 Ending Cash Balance	\$ 3,391,477	\$ 4,037,442	\$ (645,965)	\$ 3,281,844	\$ 3,927,807	\$ (645,963)
8.010 Outstanding Encumbrances				\$ 219,730		

BRIEFAPPSUM.TXT

-- Options Summary --

Appropriation Accounts
 Summary or detail report? (S,D) S
 Output file: BRIEFAPPSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Rpt on Appropriations Oct 2007
 Sort options: FD
 Subtotal options: FD
 Split Expendable, YTD column or PTD column? (S,Y,P) S
 Exclude accounts with zero amounts? (Y,N) N
 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_EA on node NCOCC0:: at 5-NOV-2007 16:10:03.42

Date: 11/05/07
 Page: 1
 Time: 4:10 pm
 (APPSUM)

SHELBY CITY SCHOOLS
 Appropriation Account Summary

		Board Rpt		SORTED BY FUND on Appropriations Oct 2007		
FYTD	FYTD	Prior FY	FYTD	FYTD	MTD	Current +
Remaining	FYTD	Carryover	FYTD	Actual	Actual	Future
Balance	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances
	Exp/Enc					
*****TOTAL FOR FUND 001 (GENERAL):						
11,829,442.17	18,122,087.30	121,812.25	18,243,899.55	5,280,684.43	1,478,726.96	1,133,772.95
	35.16					
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):						
164,987.91	327,630.00	98,370.00	426,000.00	186,277.99	5,038.00	74,734.10
	61.27					
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
354,426.29	938,785.85	614.15	939,400.00	247,374.81	91,618.76	337,598.90
	62.27					
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
2,493.46	9,035.46	204.54	9,240.00	6,704.54	0.00	42.00
	73.01					
*****TOTAL FOR FUND 008 (ENDOWMENT):						
1,500.00	7,500.00	0.00	7,500.00	6,000.00	2,000.00	0.00
	80.00					
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
30,915.65	47,301.16	13,537.10	60,838.26	22,189.38	3,728.48	7,733.23
	49.18					
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
34.00	34.00	9,142.34	9,176.34	9,142.34	0.00	0.00
	99.63					
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
26,081.77	88,091.25	11,008.75	99,100.00	18,773.63	5,966.36	54,244.60
	73.68					
*****TOTAL FOR FUND 019 (OTHER GRANT):						

45,377.71 68,784.67 12,192.52 BRIEFAPPSUM.TXT 21,217.16 7,239.15 14,382.32
 43.96 80,977.19

Date: 11/05/07
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 (APPSUM)

SHELBY CITY SCHOOLS
 Appropriation Account Summary

Board Rpt SORTED BY FUND
 on Appropriations Oct 2007

FYTD	FYTD	Prior FY	FYTD	FYTD	MTD	Current +
Remaining	Percent	Carryover	FYTD	Actual	Actual	Future
Balance	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances
	Exp/Enc					
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
1,212.15	51.32	201.27	2,490.00	347.85	117.20	930.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
1,626,231.15	37.45	0.00	2,600,000.00	971,818.85	227,494.06	1,950.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
70,334.63	37.27	16,130.07	112,129.07	14,537.74	3,539.06	27,256.70
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
115,033.69	39.06	27,262.73	188,773.00	54,705.80	11,347.03	19,033.51
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
8,359.27	90.76	53,019.92	90,458.43	60,081.75	11,852.57	22,017.41
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
1,000.00	80.00	0.00	5,000.00	0.00	0.00	4,000.00
*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):						
24,224.25	42.32	12,584.79	42,000.00	12,584.79	0.00	5,190.96
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):						
0.00	100.00	425.00	425.00	425.00	0.00	0.00

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 (APPSUM)

SHELBY CITY SCHOOLS
 Appropriation Account Summary

Board Rpt SORTED BY FUND
 on Appropriations Oct 2007

Prior FY FYTD MTD Current +

BRIEFAPPSUM.TXT

FYTD	FYTD	Carryover	FYTD	Actual	Actual	Future
Remaining	Percent	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances
Balance	Appropriated					
	Exp/Enc					
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND 459 (OHIO READS):						
1,196.53	48.16	2,308.00	0.00	2,308.00	1,111.47	0.00
=====						
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):						
1,020.00	0.00	1,020.00	0.00	1,020.00	0.00	0.00
=====						
*****TOTAL FOR FUND 494 (POVERTY AID):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
5,735.50	59.03	14,000.00	0.00	14,000.00	4,164.50	4,100.00
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
392,054.11	14.55	458,816.00	0.00	458,816.00	62,469.89	36,636.75
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
193,564.74	23.78	251,368.14	2,572.83	253,940.97	59,998.04	20,378.67
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
648.60	92.38	7,814.60	700.00	8,514.60	7,341.00	525.00
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
2,751.80	79.31	11,536.11	1,760.97	13,297.08	8,636.03	1,909.25
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
66,544.59	30.20	92,685.30	2,650.29	95,335.59	19,225.14	8,443.28
=====						

Date: 11/05/07
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 (APPSUM)

SHELBY CITY SCHOOLS
 Appropriation Account Summary

Board Rpt SORTED BY FUND
 on Appropriations Oct 2007

FYTD	FYTD	Prior FY	FYTD	MTD	Current +
Remaining	Percent	Carryover	FYTD	Actual	Future
Balance	Appropriated	Encumbrances	Expendable	Expenditures	Encumbrances
	Exp/Enc				
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):					
2,982.74	22.29	3,138.24	699.99	3,838.23	88.97
=====					
*****GRAND TOTALS:					
14,968,152.71	37.03	23,383,587.80	384,889.51	23,768,477.31	7,075,901.10
=====					

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BRIEFAPPSUM.TXT

-- Options Summary --

Output file: CHEKPY.TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Oct 2007
 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: 10/01/2007
 To: 10/31/2007
 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_EA on node NCOCC0:: at 5-NOV-2007 16:21:21.02

Date: 11/05/2007
 Page: 1
 Time: 4:21 pm
 (CHEKPY)

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary Rpt on Checks Written Oct 2007
 CHECK DATES BETWEEN 10/01/2007 AND 10/31/2007

CHECK	TYPE	DATE	VENDOR	WARRANT CHECKS	STATUS/DATE	BANK CODE
	CHECK	AMOUNT		VENDOR		
049312	W	10/12/2007	ABS MONEY SYSTEMS	005981	RECONCILED:10/31/2007	
		252.00				
049315	W	10/12/2007	ADVANCED COMPUTER CONNECTION	006066	RECONCILED:10/31/2007	
		5,038.00				
049381	W	10/26/2007	ANGEL ALFREY	001052	RECONCILED:10/31/2007	
		36.00				
049403	W	10/26/2007	BAKER VEHICLE SYSTEMS	005058	RECONCILED:10/31/2007	
		297.02				
049307	W	10/12/2007	BARNES & NOBLE BOOKSELLERS	004891	RECONCILED:10/31/2007	
		399.00				
049402	W	10/26/2007	BARNES & NOBLE BOOKSELLERS	004891	RECONCILED:10/31/2007	
		34.35				
049328	W	10/12/2007	BARRY ARGO	007074	RECONCILED:10/31/2007	
		92.00				
049331	W	10/12/2007	BEDFORD, FREEMAN & WORTH	007917	RECONCILED:10/31/2007	
		6.62				
049368	W	10/26/2007	PUBLISHING BENCHMARK ED. CO.	000181	RECONCILED:10/31/2007	
		693.00				
049412	W	10/26/2007	BODEN GYM EQUIPMENT	007265	RECONCILED:10/31/2007	
		7,945.00				
049417	W	10/26/2007	BUCKEYE PUMP, INC	880076	RECONCILED:10/31/2007	
		7,976.00				
049316	W	10/12/2007	BUDGETEXT	006227	RECONCILED:10/31/2007	
		336.04				
049391	W	10/26/2007	C L ESHELMAN, EXCAVATING	003419	RECONCILED:10/31/2007	
		730.00				
049322	W	10/12/2007	& TRUCKING CARDINAL BUS SALES	006571	RECONCILED:10/31/2007	
		329.61				
049287	W	10/12/2007	CAREY MILLER	001036	RECONCILED:10/31/2007	
		900.00				
049347	W	10/24/2007	CAREY MILLER	001036	RECONCILED:10/31/2007	
		900.00				
049393	W	10/26/2007	CAROLINA BIOLOGICAL	003564	RECONCILED:10/31/2007	
		73.78				
049389	W	10/26/2007	SUPPLY COMPANY CAROTHERS PEST CONTROL	002350		
		95.00				
049406	W	10/26/2007	CARTER LUMBER	006153	RECONCILED:10/31/2007	
		56.14				
049318	W	10/12/2007	CDW-G	006303	RECONCILED:10/31/2007	
		711.98				
049289	W	10/12/2007	CENTRAL OHIO GLASS	001054	RECONCILED:10/31/2007	
		487.40				
049382	W	10/26/2007	CENTRAL OHIO GLASS	001054		
		101.90				
049421	W	10/26/2007	CHRISTINE KEATON	880108		
		23.03				
049334	W	10/12/2007	CLASSROOM DIRECT	880043	RECONCILED:10/31/2007	

CHEKPY.TXT

049310	W	80.04 10/12/2007	CLEARWATER SYSTEMS	005009	RECONCILED:10/31/2007
049291	W	15.75 10/12/2007	COACH'S SPORTS CORNER IN	001146	RECONCILED:10/31/2007
049385	W	642.00 10/26/2007	COACH'S SPORTS CORNER IN	001146	RECONCILED:10/31/2007
049379	W	276.00 10/26/2007	COMALEX	001018	
049348	W	3,008.80 10/24/2007	CORESOURCE	009047	RECONCILED:10/31/2007
049267	W	14,222.10 10/12/2007	CORNELL'S IGA FOODLINER	000023	RECONCILED:10/31/2007
049309	W	434.93 10/12/2007	CULLIGAN WATER CONDITIONING	005003	RECONCILED:10/31/2007
049285	W	48.00 10/12/2007	CUMMINS BRIDGEWAY COLUMBUS	000819	RECONCILED:10/31/2007
049378	W	54.53 10/26/2007	CUMMINS BRIDGEWAY COLUMBUS	000819	RECONCILED:10/31/2007
049414	W	54.53 10/26/2007	DAYS SPRING NURSERY INC	007562	RECONCILED:10/31/2007
049338	W	510.00 10/12/2007	DOUGLAS LANDSCAPING DEBORAH E. BURNS	880107	RECONCILED:10/31/2007
049420	W	2,528.66 10/26/2007	DOLLAMUR SPORT SURFACES	880098	
049274	W	7,590.00 10/12/2007	ATTN: DAVE COONS EMBARQ	000094	RECONCILED:10/31/2007
049359	W	2,146.59 10/26/2007	EMBARQ	000094	
049320	W	2,260.34 10/12/2007	ENTERTAINING ED'S DJ SERVICE	006412	RECONCILED:10/31/2007
049388	W	400.00 10/26/2007	FACILITEC WEBSERVICE,LLC	002269	RECONCILED:10/31/2007
049283	W	16,862.00 10/12/2007	FFA DISTRICT #@ TREASURER	000763	RECONCILED:10/31/2007
049333	W	100.00 10/12/2007	C/O RICHARD BENICH FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED:10/31/2007
049323	W	220.35 10/12/2007	FLEX ONE	006585	RECONCILED:10/31/2007
049303	W	140.00 10/12/2007	AFLAC REMITTANCE PROCESSING FLINN SCIENTIFIC	003720	RECONCILED:10/31/2007

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CHECK	TYPE	DATE	VENDOR	WARRANT	CHECKS	BANK CODE
		CHECK AMOUNT		VENDOR	STATUS/DATE	
049270	W	10/12/2007	FRIENDS BUSINESS SOURCE	000051	RECONCILED:10/31/2007	
		644.68				
049373	W	10/26/2007	G & L SUPPLY CO	000381	RECONCILED:10/31/2007	
		2,179.24				
049294	W	10/12/2007	GARY DVORAK	001938	RECONCILED:10/31/2007	
		136.29				
049428	W	10/31/2007	GENWORTH FINANCIAL	000805		
		2,327.80				
049386	W	10/26/2007	G.E. TERM BEN GLEN'S SURPLUS SALES INC	001352	RECONCILED:10/31/2007	
		39.98				
049355	W	10/26/2007	GLENCOE	000018		
		721.60				
049408	W	10/26/2007	GORDON FLESCH CO.	006674	RECONCILED:10/31/2007	
		28.06				
049383	W	10/26/2007	GORDON FOOD SERVICE	001062	RECONCILED:10/31/2007	
		21,069.34				
049306	W	10/12/2007	GRAINGER DIVISION	004628	RECONCILED:10/31/2007	
		8,146.32				
049405	W	10/26/2007	W W GRAINGER INC GRANT SAINT JOHN	006089	RECONCILED:10/31/2007	
		1,041.54				

Check No	Day	Date	Vendor	Amount	Account	Status
049419	W	10/26/2007	HARCOURT ASSESSMENT	600.00	CHEKPY.TXT 880094	
049353	W	10/26/2007	AIMSWEB CUSTOMER SERVICE HARCOURT BRACE SCHOOL PUBL	34.45	000010	
049400	W	10/26/2007	STECK-VAUGHN CUSTOMER SERVICE HARPER INDUSTRIAL BRUSH	108.00	004441	
049372	W	10/26/2007	BUTCH PAYNE, DIST HEINEMANN	427.96	000319	
049335	W	10/12/2007	HEWLETT PACKARD	5,358.00	880059	RECONCILED:10/31/2007
049286	W	10/12/2007	HOBART SALES & SERVICE	6,841.00	001013	RECONCILED:10/31/2007
049360	W	10/26/2007	HOME APPLIANCE & TV	15.98	000104	RECONCILED:10/31/2007
049352	W	10/26/2007	HOUGHTON MIFFLIN CO	680.23	000002	RECONCILED:10/31/2007
049413	W	10/26/2007	HP PRODUCTS CORP.	4,851.34	007333	RECONCILED:10/31/2007
049384	W	10/26/2007	HYLANT ADM. SERVICES LLC	131.00	001098	
049311	W	10/12/2007	INNOVATIONS ASSOCIATES	130.00	005013	RECONCILED:10/31/2007
049305	W	10/12/2007	PMB#201 J B & COMPANY, INC	3,948.00	004194	RECONCILED:10/31/2007
049369	W	10/26/2007	J.E. CARSTEN	931.94	000188	RECONCILED:10/31/2007
049327	W	10/12/2007	JOHN MAGERS	92.00	006970	RECONCILED:10/31/2007
049332	W	10/12/2007	KIMMEL CORP	47.00	007990	RECONCILED:10/31/2007
049293	W	10/12/2007	LIBRARY WORLD INC.	365.00	001183	RECONCILED:10/31/2007
049314	W	10/12/2007	LINDA PERKINS	40.87	006036	RECONCILED:10/31/2007
049398	W	10/26/2007	LOWE'S	69.56	004054	
049279	W	10/12/2007	MACKIN LIBRARY MEDIA	2,499.91	000335	RECONCILED:10/31/2007
049395	W	10/26/2007	MARY SHREFFLER	75.10	003736	RECONCILED:10/31/2007
049280	W	10/12/2007	MED CENTRAL/SHELBY	120.00	000386	RECONCILED:10/31/2007
049374	W	10/26/2007	WORKABLE MED CENTRAL/SHELBY	114.00	000386	RECONCILED:10/31/2007
049295	W	10/12/2007	WORKABLE MEDINA COUNTY SCHOOLS'	35.00	002092	RECONCILED:10/31/2007
049366	W	10/26/2007	EDUCATIONAL SERVICE CENTER METROPOLITAN EDUCATION COUNCIL	25,797.58	000173	RECONCILED:10/31/2007
049290	W	10/12/2007	MICHAEL GRADY	64.02	001132	RECONCILED:10/31/2007
049409	W	10/26/2007	MID OHIO FLOORS	106,000.00	006856	
049351	W	10/24/2007	MIKE THALER	1,900.00	880113	
049376	W	10/26/2007	MILLIRON IND WASTE MANAGEMENT	626.76	000632	RECONCILED:10/31/2007
049329	W	10/12/2007	MOESC	33,515.22	007260	RECONCILED:10/31/2007
049275	W	10/12/2007	MUNICIPAL UTILITIES	15,270.05	000095	RECONCILED:10/31/2007
049284	W	10/12/2007	NANCY ALT	480.00	000817	RECONCILED:10/31/2007
049377	W	10/26/2007	NANCY ALT	240.00	000817	

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CHECK	CHECK	AMOUNT				
049297	W	10/12/2007	NASSP	002610	RECONCILED:10/31/2007	
		218.00				
049354	W	10/26/2007	NATIONAL GEOGRAPHIC SOCIETY	000012		
		448.57				
049370	W	10/26/2007	EDUCATIONAL SERVICES DIVISION NEFF COMPANY	000199	RECONCILED:10/31/2007	
		95.99				
049304	W	10/12/2007	NEWHOPE SCHOOL	003928	RECONCILED:10/31/2007	
		7,393.68				
049324	W	10/12/2007	NEXTEL	006647	RECONCILED:10/31/2007	
		1,084.39				
049363	W	10/26/2007	NICKLES BAKERY	000144	RECONCILED:10/31/2007	
		1,273.81				
049392	W	10/26/2007	OFFICE MAX	003474	RECONCILED:10/31/2007	
		59.90				
049302	W	10/12/2007	PERK PLUS #1149-0999 OHIO ART ED ASSOC	003386	RECONCILED:10/31/2007	
		290.00				
049276	W	10/12/2007	MARY T. BOLL, CONV REGISTRAR OHIO BUREAU EMPLOYMENT S	000128	RECONCILED:10/31/2007	
		2.53				
049397	W	10/26/2007	REIMBURSING SECTION OHIO COALITION-EQUITY &	003829	RECONCILED:10/31/2007	
		1,083.50				
049429	W	10/31/2007	ADEQUACY-SCHOOL FUNDING OHIO STATE REFORMATORY	000583		
		102.00				
049407	W	10/26/2007	(HISTORIC SITE) ATTN: JAN OMEA CONFERENCE	006560		
		85.00				
049399	W	10/26/2007	PRE-REGISTRATION ORIENTAL TRADING CO. INC	004250		
		1,702.36				
049404	W	10/26/2007	PAULETTE REAM	006068		
		26.18				
049278	W	10/12/2007	PEPSI-COLA BOTTLING CO	000190	RECONCILED:10/31/2007	
		2,435.45				
049308	W	10/12/2007	POSITIVE PROMOTIONS	004953	RECONCILED:10/31/2007	
		233.45				
049357	W	10/26/2007	POSTMASTER	000043	RECONCILED:10/31/2007	
		533.00				
049299	W	10/12/2007	POWER OF THE PEN	003062	RECONCILED:10/31/2007	
		325.00				
049325	W	10/12/2007	PREMIER SCHOOL AGENDAS	006715	RECONCILED:10/31/2007	
		2,195.90				
049367	W	10/26/2007	PRENTICE HALL	000177	RECONCILED:10/31/2007	
		766.18				
049418	W	10/26/2007	SCHOOL DIVISION PRIORITY PRINTER SOLUTIONS	880077		
		116.17				
049387	W	10/26/2007	QWEST/LCI	001754	RECONCILED:10/31/2007	
		68.32				
049346	W	10/24/2007	RAY VERMILYA	000860	RECONCILED:10/31/2007	
		1,013.00				
049288	W	10/12/2007	REBECCA BISHOP	001049	RECONCILED:10/31/2007	
		1,102.50				
049380	W	10/26/2007	REBECCA BISHOP	001049	RECONCILED:10/31/2007	
		735.00				
049330	W	10/12/2007	REBMAN SYSTEMS, INC	007843	RECONCILED:10/31/2007	
		1,341.50				
049281	W	10/12/2007	REINDL SPRING SERVICE IN	000414	RECONCILED:10/31/2007	
		70.00				
049365	W	10/26/2007	RENTWEAR	000150	RECONCILED:10/31/2007	
		252.73				
049361	W	10/26/2007	RENWICK, WELSH & BURTON	000127		
		40.00				
049298	W	10/12/2007	RIS PAPER COMPANY, INC	002634	RECONCILED:10/31/2007	
		6,291.60				
049394	W	10/26/2007	ROCKET-CHEVY-OLDS-GEO	003682		
		115.06				
049342	W	10/19/2007	S E R S	009022	RECONCILED:10/31/2007	
		9,514.34				
049430	W	10/31/2007	S E R S	009022		
		35,233.42				
049264	W	10/05/2007	S T R S	009023	RECONCILED:10/31/2007	

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049343	W	10/19/2007	S T R S	009023	RECONCILED:10/31/2007
049396	W	10/26/2007	SAM'S CLUB	003812	
049423	W	10/26/2007	STORE #6407 SAMUEL KINGMAN	880111	
049313	W	10/12/2007	SCANTRON SERVICE GROUP	006030	RECONCILED:10/31/2007
049416	W	10/26/2007	SCHOLASTIC NEWS	007912	
049300	W	10/12/2007	SCHOOL SPECIALTY	003192	RECONCILED:10/31/2007
049268	W	10/12/2007	NEW ENGLAND DIVISION SCHOOL SPECIALTY	000027	RECONCILED:10/31/2007

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	CHECK	AMOUNT				
049356	W	10/26/2007	ORDER ENTRY SCHOOL SPECIALTY	000027	RECONCILED:10/31/2007	
049319	W	10/12/2007	ORDER ENTRY SCOTT FORESMAN-	006308	RECONCILED:10/31/2007	
049422	W	10/26/2007	ADDISON WESLEY SHAMERIA KINGMAN	880110		
049349	W	10/24/2007	SHELBY CITY BD OF EDUC	009048	RECONCILED:10/31/2007	
049277	W	10/12/2007	HEALTH LIABILITY FUND SHELBY CITY BD OF EDUCAT	000187	RECONCILED:10/31/2007	
049371	W	10/26/2007	ATHLETIC FUND SHELBY CITY BD OF EDUCAT	000207	RECONCILED:10/31/2007	
049265	W	10/05/2007	SCARLET S YEARBOOK SHELBY CITY BD OF EDUCATION	009074	RECONCILED:10/31/2007	
049344	W	10/19/2007	FICA MEDICARE SHELBY CITY BD OF EDUCATION	009074	RECONCILED:10/31/2007	
049266	W	10/05/2007	FICA MEDICARE SHELBY CITY BD OF EDUCATION	009075	RECONCILED:10/31/2007	
049345	W	10/19/2007	SOCIAL SECURITY SHELBY CITY BD OF EDUCATION	009075	RECONCILED:10/31/2007	
049271	W	10/12/2007	SOCIAL SECURITY SHELBY HARDWARE	000055	RECONCILED:10/31/2007	
049272	W	10/12/2007	SHELBY PLAZA SHELBY PARTS CO	000075	RECONCILED:10/31/2007	
049269	W	10/12/2007	SHELBY PRINTING INC	000045	RECONCILED:10/31/2007	
049390	W	10/26/2007	SHELBY ROTARY CLUB	002565	RECONCILED:10/31/2007	
049317	W	10/12/2007	#3505 SHERIDAN & ASSOC.	006245	RECONCILED:10/31/2007	
049364	W	10/26/2007	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:10/31/2007	
049415	W	10/26/2007	SOPRIS WEST	007793		
049292	W	10/12/2007	SPRINT GMC	001162	RECONCILED:10/31/2007	
049401	W	10/26/2007	SRA/MCGRAW-HILL	004495	RECONCILED:10/31/2007	

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049296	W	10/12/2007	STANDARD PLUMBING & HEAT	002225	RECONCILED:10/31/2007
			5,692.00		
049358	W	10/26/2007	SUTTER'S HOME DECORATING	000065	RECONCILED:10/31/2007
			9,394.24		
049362	W	10/26/2007	Sysco Food Servces of Central	000137	RECONCILED:10/31/2007
			5,450.43		
			Ohio		
049326	W	10/12/2007	TIME WARNER CABLE	006863	RECONCILED:10/31/2007
			44.95		
049410	W	10/26/2007	TIME WARNER CABLE	006863	RECONCILED:10/31/2007
			44.95		
049282	W	10/12/2007	TREASURER OF STATE OF OHIO	000698	RECONCILED:10/31/2007
			9,333.52		
			ACCOUNTS RECEIVABLE		
049337	W	10/12/2007	TREASURER STATE OF OHIO	880106	RECONCILED:10/31/2007
			325.00		
			OHIO CAREER INFORMATION SYSTEM		
049273	W	10/12/2007	TRUCK SALES & SERVICE.INC	000081	RECONCILED:10/31/2007
			582.49		
049350	W	10/24/2007	VISION SERVICES PLAN	009083	RECONCILED:10/31/2007
			2,370.95		
			ATTN: FLORENCE F LEE		
049301	W	10/12/2007	WAL-MART STORE #01-1539	003195	RECONCILED:10/31/2007
			92.89		
049375	W	10/26/2007	WALSH SOUND EQUIPMENT	000444	RECONCILED:10/31/2007
			61.72		
049336	W	10/12/2007	WHITNEY WADE	880061	RECONCILED:10/31/2007
			2,000.00		
049411	W	10/26/2007	WRESTING CLINIC	006900	
			120.00		
			OHIO STATE WRESTLING		
049321	W	10/12/2007	XEROX	006495	RECONCILED:10/31/2007
			9,364.99		

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

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	128	CHECK TOTALS	570,831.73

W WARRANT CHECKS	160	CHECK TOTALS	736,588.03
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)	160	** TOTAL NET	736,588.03
*** TOTAL CHECKS WRITTEN	160	*** GRAND TOTALS	736,588.03

BRIEFREVSUM.TXT

-- 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 October 2007
 Sort options: FD
 Subtotal options: FD
 Include YTD column, PTD column or Neither? (Y,P,N) Y
 Exclude accounts with zero amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

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Date: 11/05/07 SHELBY CITY SCHOOLS
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 Board Report on Revenue October 2007

FYTD	FYTD	FYTD	MTD	YTD
Balance	Percent	Receivable	Actual Receipts	Actual Receipts
*****TOTAL FOR FUND 001 (GENERAL):				
11,576,403.97	40.18	19,353,420.00	7,777,016.03	15,247,947.83
*****TOTAL FOR FUND 002 (BOND RETIREMENT):				
0.00	0.00	0.00	0.00	994,341.80
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):				
182,566.01	43.48	323,000.00	140,433.99	268,065.62
*****TOTAL FOR FUND 006 (FOOD SERVICE):				
746,079.64	19.79	930,110.00	184,030.36	724,822.73
*****TOTAL FOR FUND 007 (SPECIAL TRUST):				
10,221.42	32.40	15,120.00	4,898.58	17,270.16
*****TOTAL FOR FUND 008 (ENDOWMENT):				
8,664.31	33.86	13,100.00	4,435.69	15,367.92
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):				
18,829.35	70.25	63,300.00	44,470.65	52,584.15
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):				
0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):				
63,378.90	38.65	103,300.00	39,921.10	97,617.06
*****TOTAL FOR FUND 019 (OTHER GRANT):				
5,569.00	86.78	42,117.36	36,548.36	72,811.00

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SHELBY CITY SCHOOLS
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SORTED BY FUND
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FYTD	FYTD	FYTD	MTD	YTD
Balance	Percent	Actual	Actual	Actual
Receivable	Received	Receivable	Receipts	Receipts
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):				
510.50	70.99	1,760.00	644.50	2,381.50
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):				
2,296,986.33	30.56	3,308,100.00	264,262.75	2,316,544.62
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):				
72,484.28	41.63	124,172.00	38,969.17	118,898.24
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):				
64,173.50	51.46	132,200.00	15,415.00	133,093.56
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):				
140,484.04	17.36	170,000.00	97.43	91,003.53
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):				
3,512.72	29.75	5,000.00	1,487.28	5,750.26
*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):				
0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):				
0.00	0.00	0.00	0.00	16,318.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):				
1,000.00-	107.14	14,000.00	1,487.28-	15,000.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):				
0.00	0.00	0.00	0.00	0.00

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 Revenue Account Summary

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FYTD	FYTD	FYTD	MTD	YTD
		Actual	Actual	Actual

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Balance	Percent	Receivable	Receipts	Receipts	Receipts
Receivable	Received				
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):					
0.00	0.00	0.00	0.00	0.00	6,590.76
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 494 (POVERTY AID):					
7,030.95	7.24	7,580.00	549.05	27.46-	20,689.56
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):					
6,426.50	35.74	10,000.00	3,573.50	0.00	10,891.24
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):					
435,423.12	20.00	544,279.00	108,855.88	54,427.94	406,601.74
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):					
216,724.03	20.32	272,000.00	55,275.97	28,076.00	226,292.50
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):					
9,812.74	3.40	10,158.60	345.86	0.00	5,776.22
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):					
8,887.34	23.75	11,656.08	2,768.74	990.00	4,529.04
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):					
68,847.54	29.54	97,711.77	28,864.23	9,171.17	79,322.43

Date: 11/05/07
 Page: 4
 Time: 4:27 pm
 (REVSUM)

SHELBY CITY SCHOOLS

Revenue Account Summary

SORTED BY FUND
 Board Report on Revenue October 2007

FYTD	FYTD	FYTD	MTD	YTD
Balance	Percent	FYTD	Actual	Actual
Receivable	Received	Receivable	Receipts	Receipts
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):				
2,441.51	30.41	3,508.23	1,066.72	280.82
*****GRAND TOTALS:				
15,944,457.70	37.61	25,555,593.04	9,611,135.34	1,986,575.07
*****GRAND TOTALS:				
15,944,457.70	37.61	25,555,593.04	9,611,135.34	1,986,575.07
*****GRAND TOTALS:				
15,944,457.70	37.61	25,555,593.04	9,611,135.34	1,986,575.07

-- Options Summary --

Output file: AMDCERT.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Beginning year for report: 2007
 Date of Report (for Report Headings): 10/04/2007
 Include accounts with all zero balances? (Y,N) N
 3131: T
 3132: T
 3133: O
 3134: O
 3135: T
 3139: O
 Include Income Tax as Taxes or Other? (T,O) O
 Include Other Taxes as Taxes or Other? (T,O) T
 : 001
 : 999
 : FD

BAT_AMDCERT executed by SHELBY_EA on node NCOCC0:: at 4-OCT-2007 18:10:17.03

Date: 10/04/07
 Page: 1
 Time: 6:10 pm
 (AMDCERT)

SHELBY CITY SCHOOLS
 Amended Official Certificate of Estimated Resources
 Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, October 4, 2007
 TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning of July 1st, 2007, as revised by the Budget Commission of said County, which shall govern the total appropriations made at any time during such fiscal year:

Fund Total	Unencumbered Balance July 1, 2007	Taxes	Other Sources
GOVERNMENTAL FUND TYPE			
General Fund	772,784.59	6,958,000.00	11,977,500.00
19,708,284.59			
Special Revenue	543,595.66	.00	1,440,631.04
1,984,226.70			
Capital Projects	21,022.81	310,000.00	13,000.00
344,022.81			
PROPRIETARY FUND TYPE			
Enterprise	38,550.60	.00	993,410.00
1,031,960.60			
Internal Service	66,703.03	.00	3,308,100.00
3,374,803.03			
FIDUCIARY FUND TYPE			
Agency Fund	62,051.52	.00	125,932.00
187,983.52			
Private-Purpose Trust	296,197.72	.00	13,100.00
309,297.72			
Total All Funds	1,800,905.93	7,268,000.00	17,871,673.04
26,940,578.97			

Budget
 Commission

Date: 10/04/07
 Page: 2
 Time: 6:10 pm
 (AMDCERT)

SHELBY CITY SCHOOLS
 Amended Official Certificate of Estimated Resources
 Rev. Code, Sec. 5705.36

Fund Total	Unencumbered Balance July 1, 2007	Taxes	Other Sources

GOVERNMENTAL FUND TYPE			
General Fund			
001 GENERAL	772,784.59	6,958,000.00	11,977,500.00
19,708,284.59			
Total General Fund	772,784.59	6,958,000.00	11,977,500.00
19,708,284.59			
Special Revenue			
007 SPECIAL TRUST	308,237.43	.00	15,120.00
323,357.43			
018 PUBLIC SCHOOL SUPPORT	65,159.71	.00	103,300.00
168,459.71			
019 OTHER GRANT	35,131.19	.00	42,117.36
77,248.55			
300 DISTRICT MANAGED ACTIVITY	71,443.99	.00	132,200.00
203,643.99			
401 AUXILIARY SERVICES	436.41	.00	170,000.00
170,436.41			
432 MANAGEMENT INFORMATION SYSTEM	.00	.00	21,000.00
21,000.00			
451 DATA COMMUNICATION FUND	15,415.21	.00	.00
15,415.21			
459 OHIO READS	2,356.03	.00	.00
2,356.03			
460 SUMMER INTERVENTION	1,095.79	.00	.00
1,095.79			
494 POVERTY AID	.00	.00	7,580.00
7,580.00			
499 MISCELLANEOUS STATE GRANT FUND	7,317.74	.00	10,000.00
17,317.74			
516 IDEA PART B GRANTS	2,494.24	.00	544,279.00
546,773.24			
572 TITLE I DISADVANTAGED CHILDREN	22,865.92	.00	272,000.00
294,865.92			
573 TITLE V INNOVATIVE EDUC PGM	2,089.42	.00	10,158.60
12,248.02			
584 DRUG FREE SCHOOL GRANT FUND	1,547.83	.00	11,656.08
13,203.91			
590 IMPROVING TEACHER QUALITY	7,579.74	.00	97,711.77
105,291.51			
599 MISCELLANEOUS FED. GRANT FUND	425.01	.00	3,508.23
3,933.24			
Total Special Revenue	543,595.66	.00	1,440,631.04
1,984,226.70			
Capital Projects			
003 PERMANENT IMPROVEMENT	4,704.81	310,000.00	13,000.00
327,704.81			
450 SCHOOLNET EQUIP/INFRASTRUCTURE	16,318.00	.00	.00
16,318.00			
Total Capital Projects	21,022.81	310,000.00	13,000.00
344,022.81			
PROPRIETARY FUND TYPE			
Enterprise			
006 FOOD SERVICE	9,371.39	.00	930,110.00
939,481.39			
009 UNIFORM SCHOOL SUPPLIES	29,179.21	.00	63,300.00
92,479.21			
Total Enterprise	38,550.60	.00	993,410.00
1,031,960.60			
Internal Service			

Date: 10/04/07
 Page: 3
 Time: 6:10 pm
 (AMDCERT)

SHELBY CITY SCHOOLS
 Amended Official Certificate of Estimated Resources
 Rev. Code, Sec. 5705.36

Fund Total	Unencumbered Balance July 1, 2007	Taxes	Other Sources
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AMDCERT.TXT

014	ROTARY-INTERNAL SERVICES	511.04	.00	.00
511.04				
024	EMPLOYEE BENEFITS SELF INS.	66,191.99	.00	3,308,100.00
3,374,291.99				
Total Internal Service		66,703.03	.00	3,308,100.00
3,374,803.03				
FIDUCIARY FUND TYPE				
Agency Fund				
022	DISTRICT AGENCY	1,167.99	.00	1,760.00
2,927.99				
200	STUDENT MANAGED ACTIVITY	60,883.53	.00	124,172.00
185,055.53				
Total Agency Fund		62,051.52	.00	125,932.00
187,983.52				
Private-Purpose Trust Fund				
008	ENDOWMENT	296,197.72	.00	13,100.00
309,297.72				
Total Private-Purpose Trust		296,197.72	.00	13,100.00
309,297.72				
Total All Funds		1,800,905.93	7,268,000.00	17,871,673.04
26,940,578.97				

-- Options Summary --

Output file: APPRES.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report for fiscal year: 2007
 Amounts to use: (1,2,3,4) 3
 Include accounts with all zero balances? (Y,N) N
 Summarize Recap by Fund? (Y,N) Y
 : 2007
 : Shelby City
 : Richland
 : regular
 : 18
 : October
 : 2007
 : the Board
 : Mr. Mckinney
 : y
 : Mr. Terman
 : y
 : Mr. Roush
 : y
 : Mrs. Nelson
 : y
 : Mr. Briggs
 : Mr. Terman
 : Mr. Briggs
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCC0:: at 5-NOV-2007 16:27:58.22

2007 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 18 day of October, 2007, at the office of the Board with the following members present:

- Mr. Mckinney
- Mr. Terman
- Mr. Roush
- Mrs. Nelson
- Mr. Briggs

Mr. Terman 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 30th, 2007, 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: 11/05/07
 Page: 1
 Time: 4:27 pm
 (APPRES)

SHELBY CITY SCHOOLS
 Appropriation Resolution Report

Total	2007	Prior FY
Appropriation	Appropriations	Carry Over
001 GENERAL	18,122,087.30	121,812.25
18,243,899.55		
003 PERMANENT IMPROVEMENT	327,630.00	98,370.00
426,000.00		
006 FOOD SERVICE	938,785.85	614.15

APPRES. TXT

939,400.00			
	007 SPECIAL TRUST	9,035.46	204.54
9,240.00			
	008 ENDOWMENT	7,500.00	.00
7,500.00			
	009 UNIFORM SCHOOL SUPPLIES	47,301.16	13,537.10
60,838.26			
	014 ROTARY-INTERNAL SERVICES	34.00	9,142.34
9,176.34			
	018 PUBLIC SCHOOL SUPPORT	88,091.25	11,008.75
99,100.00			
	019 OTHER GRANT	68,784.67	12,192.52
80,977.19			
	022 DISTRICT AGENCY	2,288.73	201.27
2,490.00			
	024 EMPLOYEE BENEFITS SELF INS.	2,600,000.00	.00
2,600,000.00			
	200 STUDENT MANAGED ACTIVITY	95,999.00	16,130.07
112,129.07			
	300 DISTRICT MANAGED ACTIVITY	161,510.27	27,262.73
188,773.00			
	401 AUXILIARY SERVICES	37,438.51	53,019.92
90,458.43			
	432 MANAGEMENT INFORMATION SYSTEM	5,000.00	.00
5,000.00			
	451 DATA COMMUNICATION FUND	29,415.21	12,584.79
42,000.00			
	452 SCHOOLNET PROFESS. DEVELOPMENT	.00	425.00
425.00			
	459 OHIO READS	2,308.00	.00
2,308.00			
	460 SUMMER INTERVENTION	1,020.00	.00
1,020.00			
	499 MISCELLANEOUS STATE GRANT FUND	14,000.00	.00
14,000.00			
	516 IDEA PART B GRANTS	458,816.00	.00
458,816.00			
	572 TITLE I DISADVANTAGED CHILDREN	251,368.14	2,572.83
253,940.97			
	573 TITLE V INNOVATIVE EDUC PGM	7,814.60	700.00
8,514.60			
	584 DRUG FREE SCHOOL GRANT FUND	11,536.11	1,760.97
13,297.08			
	590 IMPROVING TEACHER QUALITY	92,685.30	2,650.29
95,335.59			
	599 MISCELLANEOUS FED. GRANT FUND	3,138.24	699.99
3,838.23			
Grand Total All Funds		23,383,587.80	384,889.51
23,768,477.31			

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

Vote:

Mr. McKinney, y
 Mr. Terman, y
 Mr. Roush, y
 Mrs. Nelson, y
 Mr. Briggs,
 ;
 ;

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: 11/05/07 SHELBY CITY SCHOOLS Page 2
Time: 4:27 pm Appropriation Recap Sheet (APPRES)

Fund Class/Name	Fund Types	2007 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	18,122,087.30
Total General Fund		18,122,087.30
Special Revenue		
SPECIAL TRUST	007	9,035.46
PUBLIC SCHOOL SUPPORT	018	88,091.25
OTHER GRANT	019	68,784.67
DISTRICT MANAGED ACTIVITY	300	161,510.27
AUXILIARY SERVICES	401	37,438.51
MANAGEMENT INFORMATION SYSTEM	432	5,000.00
DATA COMMUNICATION FUND	451	29,415.21
SCHOOLNET PROFESS. DEVELOPMENT	452	.00
OHIO READS	459	2,308.00
SUMMER INTERVENTION	460	1,020.00
MISCELLANEOUS STATE GRANT FUND	499	14,000.00
IDEA PART B GRANTS	516	458,816.00
TITLE I DISADVANTAGED CHILDREN	572	251,368.14
TITLE V INNOVATIVE EDUC PGM	573	7,814.60
DRUG FREE SCHOOL GRANT FUND	584	11,536.11
IMPROVING TEACHER QUALITY	590	92,685.30
MISCELLANEOUS FED. GRANT FUND	599	3,138.24
Total Special Revenue		1,241,961.76
Capital Projects		
PERMANENT IMPROVEMENT	003	327,630.00
Total Capital Projects		327,630.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	938,785.85
UNIFORM SCHOOL SUPPLIES	009	47,301.16
Total Enterprise		986,087.01
Internal Service		
ROTARY-INTERNAL SERVICES	014	34.00
EMPLOYEE BENEFITS SELF INS.	024	2,600,000.00
Total Internal Service		2,600,034.00

Date: 11/05/07 SHELBY CITY SCHOOLS Page 3
Time: 4:27 pm Appropriation Recap Sheet (APPRES)

Fund Class/Name	Fund Types	2007 Appropriations
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	2,288.73
STUDENT MANAGED ACTIVITY	200	95,999.00
Total Agency Fund		98,287.73
Private-Purpose Trust Fund		
ENDOWMENT	008	7,500.00
Total Private-Purpose Trust Fund		7,500.00
Total Appropriations - All Fund Types		23,383,587.80