

SHELBY CITY SCHOOLS

DECEMBER 2007

SUMMARY FINANCIAL STATEMENTS

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

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$39,180.05
First Citizens Bank - Sweep Account	\$25,051.14
Payroll Clearance Account	\$174.13
First Citizens Bank - Horner Account	\$13,613.86

TOTAL DEPOSITORY BALANCES	\$78,019.18
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$67,877.53)
Cash in Transit to the Bank	

TOTAL ADJUSTMENTS TO BANK BALANCE	(67,877.53)
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INVESTMENTS:

STAROhio - Operating Account	\$4,840,159.00
Scholarship Accounts	\$166,680.00

TOTAL INVESTMENTS	\$5,006,839.00
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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	\$5,023,590.65
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TOTAL BOOK BALANCE	\$5,023,590.65
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ 4%	\$ 833.42	\$ 16,865.55
STAROhio 4.670%	\$ 19,406.97	\$ 169,975.50

SHELBY CITY SCHOOLS
CASH BALANCES DECEMBER 31, 2007

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General	\$ 3,492,124.75	\$ 937,782.53	\$ 2,554,342.22
TOTAL UNRESERVED GENERAL FUND	\$ 3,492,124.75	\$ 937,782.53	\$ 2,554,342.22
RESERVED GENERAL FUNDS			
001 Bus Purchase	\$ 13,806.26	\$ -	\$ 13,806.26
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 9,676.03	\$ 1,579.39	\$ 8,096.64
018 Auburn Principal's Fund	\$ 21,414.92	\$ 6,794.77	\$ 14,620.15
018 Central Principal's Fund	\$ 7,523.30	\$ 5,028.61	\$ 2,494.69
018 Dowsds Principal's Fund	\$ 12,704.10	\$ 7,774.63	\$ 4,929.47
018 Middle School Principal's Fund	\$ 64,095.94	\$ 23,744.35	\$ 40,351.59
019 Classroom & Local Grant Funds	\$ 57,584.69	\$ 15,609.54	\$ 41,975.15
022 Professional Development & Flower Funds	\$ 1,996.02	\$ 200.00	\$ 1,796.02
401 St. Mary Auxiliary	\$ 22,173.35	\$ 7,134.81	\$ 15,038.54
401 Sacred Heart Auxiliary	\$ 16,865.21	\$ 446.06	\$ 16,419.15
TOTAL SPECIAL REVENUE	\$ 214,033.56	\$ 68,312.16	\$ 145,721.40
STATE GRANTS			
432 EMIS	\$ 2,976.21	\$ 4,000.00	\$ (1,023.79)
450 School Net Plus	\$ -	\$ -	\$ -
451 OneNet Ohio	\$ 29,880.01	\$ 4,655.96	\$ 25,224.05
459 Ohio Reads	\$ 1,244.56	\$ -	\$ 1,244.56
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 494.14	\$ -	\$ 494.14
499 Gifted Supplement / CORE Grant	\$ 11,143.24	\$ 5,825.00	\$ 5,318.24
TOTAL STATE GRANTS	\$ 46,833.95	\$ 14,480.96	\$ 32,352.99
FEDERAL GRANTS			
516 IDEA B	\$ 18,395.43	\$ 3,052.00	\$ 15,343.43
572 Title I Targeted Assistance	\$ 26,065.28	\$ -	\$ 26,065.28
573 Title V Innovative Programs	\$ 991.36	\$ 525.00	\$ 466.36
584 Title IV Safe & Drug Free Schools	\$ 2,140.30	\$ 326.85	\$ 1,813.45
590 Title II A Improving Teacher Quality	\$ 20,863.48	\$ 10,927.47	\$ 9,936.01
599 Title II D Technology	\$ 1,945.25	\$ 609.02	\$ 1,336.23
TOTAL FEDERAL GRANTS	\$ 70,401.10	\$ 15,440.34	\$ 54,960.76
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 51,108.97	\$ 29,207.10	\$ 21,901.87
ACTIVITY FUNDS			
300 Athletic Fund	\$ 119,041.32	\$ 26,031.12	\$ 93,010.20
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 2,687.34	\$ 541.92	\$ 2,145.42
TOTAL ACTIVITY FUNDS	\$ 121,841.63	\$ 26,573.04	\$ 95,268.59
ENTERPRISE			
006 Cafeteria	\$ (52,043.44)	\$ 260,920.58	\$ (312,964.02)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 329,393.57	\$ -	\$ 329,393.57
008 Endowment & Scholarship Funds	\$ 297,288.26	\$ -	\$ 297,288.26
TOTAL TRUST FUNDS	\$ 626,681.83	\$ -	\$ 626,681.83

SHELBY CITY SCHOOLS
CASH BALANCES DECEMBER 31, 2007

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 13,544.43	\$ 5,575.05	\$ 7,969.38
009 Classroom Supplies & Workbooks, Middle School	\$ 16,603.00	\$ 15.00	\$ 16,588.00
009 Classroom Supplies - Auburn	\$ 13,167.58	\$ 740.29	\$ 12,427.29
009 Classroom Supplies Central	\$ 7,960.30	\$ 48.80	\$ 7,911.50
009 Classroom Supplies - Dowds	\$ 8,106.74	\$ 331.01	\$ 7,775.73
TOTAL CONSUMMABLE FEES	\$ 59,382.05	\$ 6,710.15	\$ 52,671.90
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 240,663.38	\$ -	\$ 240,663.38
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 644.70	\$ -	\$ 644.70
200 Middle School Athletics	\$ 1,696.40	\$ -	\$ 1,696.40
200 Whippet Theatre	\$ 2,671.22	\$ -	\$ 2,671.22
200 FFA	\$ 61,600.49	\$ 82,515.77	\$ (20,915.28)
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 799.83	\$ -	\$ 799.83
200 M/H Classes	\$ 310.61	\$ 11.58	\$ 299.03
200 Middle, High, Central & Dowds School Student Council	\$ 5,170.34	\$ 893.93	\$ 4,276.41
200 Publications	\$ 21,230.73	\$ 14,918.57	\$ 6,312.16
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	\$ 4,380.57	\$ 2,791.72	\$ 1,588.85
200 Quest	\$ 2,510.76	\$ -	\$ 2,510.76
200 Guidance	\$ 7,112.37	\$ 656.00	\$ 6,456.37
200 Class of 2008	\$ 7,082.23	\$ 1,685.69	\$ 5,396.54
200 Class of 2009	\$ 3,889.34	\$ -	\$ 3,889.34
200 Class of 2010	\$ 1,613.00	\$ -	\$ 1,613.00
200 Class of 2011	\$ 618.00	\$ -	\$ 618.00
200 Middle School Library	\$ 2,307.83	\$ -	\$ 2,307.83
200 Junior Statesmen	\$ 2,210.85	\$ -	\$ 2,210.85
TOTAL TRUST AND AGENCY	\$ 138,245.56	\$ 105,035.26	\$ 33,210.30
TOTAL CASH	\$ 5,023,590.64	\$ 1,464,462.12	\$ 3,559,128.52

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

REVENUES	December Actual	December 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	\$ -	\$ -	\$ -	\$ 1,141,695	\$ 750,000	\$ 391,695
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,383,404	\$ 1,399,087	\$ (15,683)
1.035 Foundation	\$ 650,037	\$ 688,000	\$ (37,963)	\$ 4,089,322	\$ 4,117,385	\$ (28,063)
1.040 Bus Funds& Parity Aid	\$ (2,395)	\$ 3,458	\$ (5,853)	\$ 15,332	\$ 21,419	\$ (6,087)
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 675,672	\$ 732,010	\$ (56,338)
1.060 All Other Operating Revenue	<u>\$ 50,511</u>	<u>\$ 60,000</u>	<u>\$ (9,489)</u>	<u>\$ 292,413</u>	<u>\$ 294,465</u>	<u>\$ (2,052)</u>
Subtotal Operating Revenue	\$ 698,153	\$ 751,458	\$ (53,305)	\$ 10,072,660	\$ 9,789,188	\$ 283,472
2.050 Advances in	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
2.060 Other Non Operating Revenue	<u>\$ 305,768</u>	<u>\$ 198,000</u>	<u>\$ 107,768</u>	<u>\$ 1,093,797</u>	<u>\$ 274,076</u>	<u>\$ 819,721</u>
Subtotal Non-operating Revenue	\$ 305,768	\$ 198,000	\$ 107,768	\$ 1,103,797	\$ 284,076	\$ 819,721
TOTAL REVENUE	\$ 1,003,921	\$ 949,458	\$ 54,463	\$ 11,176,457	\$ 10,073,264	\$ 1,103,193
					Percent error	10.95%
EXPENDITURES						
3.010 Personal Services	\$ 740,597	\$ 730,000	\$ 10,597	\$ 4,681,116	\$ 4,662,036	\$ 19,080
3.020 Employee Benefits	\$ 369,984	\$ 383,000	\$ (13,016)	\$ 2,260,539	\$ 2,266,833	\$ (6,294)
3.030 Purchased Services	\$ 68,199	\$ 145,000	\$ (76,801)	\$ 552,382	\$ 715,671	\$ (163,289)
3.040 Supplies and Materials	\$ 9,200	\$ 47,000	\$ (37,800)	\$ 169,461	\$ 223,212	\$ (53,751)
3.050 Capital Outlay	\$ 70,746	\$ 165,000	\$ (94,254)	\$ 402,409	\$ 440,125	\$ (37,716)
Debt Service: Principal State Loans	\$ -	\$ 195,000	\$ (195,000)	\$ 195,000	\$ 195,000	\$ -
Debt Service: Principal State Advancements	\$ 6,549	\$ 6,549	\$ -	\$ 39,294	\$ 39,294	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ 16,065	\$ (16,065)	\$ 34,118	\$ 34,117	\$ 1
4.300 Other objects	<u>\$ 14,635</u>	<u>\$ 37,000</u>	<u>\$ (22,365)</u>	<u>\$ 230,308</u>	<u>\$ 259,432</u>	<u>\$ (29,124)</u>
Subtotal Operating Expenditures	\$ 1,279,910	\$ 1,724,614	\$ (444,704)	\$ 8,564,627	\$ 8,835,720	\$ (271,093)
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,279,910	\$ 1,724,614	\$ (444,704)	\$ 8,564,627	\$ 8,835,720	\$ (271,093)
					Percent error	-3.07%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (275,989)	\$ (775,156)	\$ 499,167	\$ 2,611,830	\$ 1,237,544	\$ 1,374,286
7.010 Beginning Cash Balance	\$ 3,782,416	\$ 2,907,299	\$ 875,117	\$ 784,964	\$ 784,964	\$ -
7.020 Ending Cash Balance	\$ 3,506,427	\$ 2,132,143	\$ 1,374,284	\$ 3,396,794	\$ 2,022,508	\$ 1,374,286
8.010 Outstanding Encumbrances	\$ 937,782			\$ 937,782		

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
December 2007**

Cash Reconciliation and Cash Balances

The district's cash balance at the end of December was \$ 5,023,590.65. Interest receipts are tracked on a calendar year basis, so the year to date figure represents a full twelve month period. Total interest this year has been \$186,841.05. Last year our records indicate that we earned \$106,810 in interest during the same period.

The Cash Balances report shows that all funds except the Cafeteria had positive cash balances at December 31, 2007. The Cafeteria fund continues to struggle with slow state and federal reimbursement.

Actual Results Compared to Forecast

Revenues for the year to date are over our projections by 10.95%. Two categories account for most of this surplus. As noted previously personal property tax receipts have come in \$391,695 over our projections. The second source of additional revenue is on line 2.060 Other Operating Revenue. This is largely insurance reimbursement for flood losses. We are being paid more promptly than we originally expected, so this category will appear high perhaps for the next several months. However we had anticipated full reimbursement for our losses over the next twelve months, so overall this represents a timing difference, but not additional revenue over original projections.

Expenses are lower than anticipated, as some of the timing differences noted in last month's statements have corrected themselves. This month purchased service expenses were still significantly under-spent. This is largely due to the continued delay in Mid Ohio's billing for services the district had agreed to purchase. We have discussed that with them and expect to see this area brought current in the remainder of the fiscal year.

Agenda Items

Our flood insurance renewal will appear on the February agenda for board approval. Coverage needs to be renewed on or before February 26th. We're still working with Shelby Insurance to develop a premium for coverage of the Gamble Street building with contents at \$25,000 (as discussed at the last meeting we have resolved not to store valuable items on the lower levels and will maintain inland marine coverage on remaining contents), and to set up coverage for the concession stands at Skiles Field.

-- Options Summary --

Appropriation Accounts
 Appropriation Accounts
 Summary or detail report? (S,D) S
 Output file: APPSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Rpt on Appropriations Dec 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 4-JAN-2008 15:04:47.52

Date: 01/04/08
Time: 3:04 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary
 SORTED BY FUND
 Board Rpt on Appropriations Dec 2007

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 001 (GENERAL):				
18,122,087.30	121,812.25	18,243,899.55	8,564,628.93	1,279,910.88
*****TOTAL FOR FUND 002 (BOND RETIREMENT):				
0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):				
327,630.00	98,370.00	426,000.00	232,990.68	4,082.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):				
938,785.85	614.15	939,400.00	443,357.82	78,750.27
*****TOTAL FOR FUND 007 (SPECIAL TRUST):				
9,435.46	204.54	9,640.00	6,746.54	0.00
*****TOTAL FOR FUND 008 (ENDOWMENT):				
7,500.00	0.00	7,500.00	6,000.00	0.00
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):				
47,301.16	13,537.10	60,838.26	29,549.41	3,475.88
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):				
34.00	9,142.34	9,176.34	9,142.34	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):				
96,991.95	11,008.75	108,000.70	27,311.00	3,840.03
*****TOTAL FOR FUND 019 (OTHER GRANT):				
71,628.44	12,192.52	83,820.96	27,287.38	3,204.88

Date: 01/04/08
Time: 3:04 pm

SHELBY CITY SCHOOLS
 Appropriation Account Summary

Board Rpt SORTED BY FUND
on Appropriations Dec 2007

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):				
2,448.73	201.27	2,650.00	622.74	117.20
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):				
2,600,000.00	0.00	2,600,000.00	1,326,567.21	210,171.74
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):				
185,526.77	16,130.07	201,656.84	49,838.80	20,744.41
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):				
162,710.27	27,262.73	189,973.00	80,066.29	11,827.46
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):				
37,438.51	53,019.92	90,458.43	73,437.83	1,584.86
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):				
5,000.00	0.00	5,000.00	0.00	0.00
*****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):				
16,318.00	0.00	16,318.00	16,318.00	16,318.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):				
29,415.21	12,584.79	42,000.00	13,119.99	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):				
0.00	425.00	425.00	425.00	0.00

Date: 01/04/08
Time: 3:04 pm

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
Board Rpt on Appropriations Dec 2007

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):				
0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):				
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	0.00
*****TOTAL FOR FUND 494 (POVERTY AID):				
0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):				
14,090.00	0.00	14,090.00	8,264.50	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):				
458,816.00	0.00	458,816.00	150,974.92	38,526.75

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):				
251,368.14	2,572.83	253,940.97	110,190.19	20,420.05
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):				
7,814.60	700.00	8,514.60	7,341.00	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):				
11,536.11	1,760.97	13,297.08	10,221.23	139.50
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):				
92,685.30	2,650.29	95,335.59	40,086.33	6,881.16

Date: 01/04/08
Time: 3:04 pm

SHELBY CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
Board Rpt on Appropriations Dec 2007

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):				
3,138.24	699.99	3,838.23	246.47	0.00
*****GRAND TOTALS:				
23,503,028.04	384,889.51	23,887,917.55	11,235,846.07	1,691,831.07

-- Options Summary --

Output file: CHEKPY.TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Dec 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: 12/01/2007
 To: 12/31/2007
 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 4-JAN-2008 15:24:25.47

Date: 01/04/2008

Time: 3:24 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary Rpt on Checks Written Dec 2007

CHECK DATES BETWEEN 12/01/2007 AND 12/31/2007

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BAN
049721	W	12/14/2007	AMERICAN OFFICE SERVICES, INC	880087		
049670	W	12/14/2007	ANGEL ALFREY	001052	RECONCILED:12/31/2007	
049676	W	12/14/2007	ANN COWARD	001357	RECONCILED:12/31/2007	
049696	W	12/14/2007	BARNES & NOBLE BOOKSELLERS	004891	RECONCILED:12/31/2007	
049691	W	12/14/2007	BELLEVUE ATHL. DEPT	003843		
			BRIAN SCHUBERT A/D			
049732	W	12/19/2007	BERGER TRAVEL AGENCY	000074	RECONCILED:12/31/2007	
049666	W	12/14/2007	BOB BURKY HAULING & REUSABLE TIRES	000995	RECONCILED:12/31/2007	
049682	W	12/14/2007	BOB MELDAHL	002567	RECONCILED:12/31/2007	
049686	W	12/14/2007	C L ESHELMAN, EXCAVATING & TRUCKING	003419	RECONCILED:12/31/2007	
049705	W	12/14/2007	CARDINAL BUS SALES	006571	RECONCILED:12/31/2007	
049668	W	12/14/2007	CAREY MILLER	001036	RECONCILED:12/31/2007	
049702	W	12/14/2007	CARTER LUMBER	006153	RECONCILED:12/31/2007	
049689	W	12/14/2007	CHILDREN'S THEATRE FOUNDATION	003718		
049719	W	12/14/2007	CLASSROOM PRODUCTS WAREHOUSE	880029	RECONCILED:12/31/2007	
049672	W	12/14/2007	COACH'S SPORTS CORNER IN	001146	RECONCILED:12/31/2007	
049744	W	12/28/2007	CORESOURCE	009047		
049637	W	12/14/2007	CORNELL'S IGA FOODLINER	000023	RECONCILED:12/31/2007	
049697	W	12/14/2007	CULLIGAN WATER CONDITIONING	005003	RECONCILED:12/31/2007	
049699	W	12/14/2007	DAVID IRELAND PIANO SERVICE	005217	RECONCILED:12/31/2007	
049695	W	12/14/2007	DIANA DE LAUDER	004828	RECONCILED:12/31/2007	
049633	W	12/12/2007	DOUGH 4-U FUNDRAISING BEV KEEVER	880135	RECONCILED:12/31/2007	
049690	W	12/14/2007	EAST OF CHICAGO PIZZA	003725	RECONCILED:12/31/2007	
049725	W	12/14/2007	EVENT PROMOTIONS NOW	880114	RECONCILED:12/31/2007	
049694	W	12/14/2007	EZE RENTAL	004796	RECONCILED:12/31/2007	
049727	W	12/14/2007	FACKLER COUNTRY GARDENS, INC	880123	RECONCILED:12/31/2007	
049737	W	12/19/2007	FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED:12/31/2007	
049664	W	12/14/2007	FLOWERS BY CHRISTY CHRISTY COLLINS	000933	RECONCILED:12/31/2007	
049708	W	12/14/2007	GALION HIGH SCHOOL ATHLETIC DEPARTMENT	007288		
049680	W	12/14/2007	GARY DVORAK	001938	RECONCILED:12/31/2007	
049675	W	12/14/2007	GLEN'S SURPLUS SALES INC	001352	RECONCILED:12/31/2007	
049671	W	12/14/2007	GORDON FOOD SERVICE	001062	RECONCILED:12/31/2007	

049700	W	12/14/2007	GRANT SAINT JOHN	006089	RECONCILED:12/31/2007
049726	W	12/14/2007	GYM CLOSET	880122	RECONCILED:12/31/2007
049728	W	12/14/2007	HEROLD PRINTING	880125	RECONCILED:12/31/2007
049733	W	12/19/2007	HOME APPLIANCE & TV	000104	RECONCILED:12/31/2007
049693	W	12/14/2007	J B & COMPANY, INC	004194	RECONCILED:12/31/2007
049651	W	12/14/2007	J.E. CARSTEN	000188	RECONCILED:12/31/2007
049707	W	12/14/2007	JACKSON TOWNSHIP TRUSTEE'S CHARLES KILGORE	006941	RECONCILED:12/31/2007
049629	W	12/10/2007	KELLY BACHTEL	006537	RECONCILED:12/31/2007
049632	W	12/10/2007	KELLY BACHTEL	006537	
049735	W	12/19/2007	KEVIN CALVER	000660	RECONCILED:12/31/2007
049701	W	12/14/2007	KEY CLUB INTERNATIONAL	006124	
049711	W	12/14/2007	LEXINGTON HIGH SCHOOL	007294	RECONCILED:12/31/2007

Date: 01/04/2008

Time: 3:24 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary Rpt on Checks Written Dec 2007

CHECK DATES BETWEEN 12/01/2007 AND 12/31/2007

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BAN

ATHLETIC DEPARTMENT						
049706	W	12/14/2007	LIGHTSPEED TECHNOLOGIES	006817	RECONCILED:12/31/2007	
049681	W	12/14/2007	LONG'S REFRIGERATION	002539	RECONCILED:12/31/2007	
049692	W	12/14/2007	LOWE'S	004054	RECONCILED:12/31/2007	
049654	W	12/14/2007	MACKIN LIBRARY MEDIA	000335	RECONCILED:12/31/2007	
049710	W	12/14/2007	MADISON HIGH SCHOOL	007290	RECONCILED:12/31/2007	
ATHLETIC DEPARTMENT						
049657	W	12/14/2007	MAHEK TROPHIES & AWARDS	000536	RECONCILED:12/31/2007	
049709	W	12/14/2007	MANSFIELD SENIOR HIGH SCHOOL	007289		
ATHLETIC DEPARTMENT						
049631	W	12/10/2007	MATT ALBERT	880130	RECONCILED:12/31/2007	
049655	W	12/14/2007	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:12/31/2007	
049658	W	12/14/2007	MILLIRON IND WASTE MANAGEMENT	000632	RECONCILED:12/31/2007	
049644	W	12/14/2007	MODERN TIRE MART	000080	RECONCILED:12/31/2007	
049715	W	12/14/2007	MOUNT GILEAD ATHLETIC DEPT.	007653	RECONCILED:12/31/2007	
049645	W	12/14/2007	MUNICIPAL UTILITIES	000095	RECONCILED:12/31/2007	
049678	W	12/14/2007	MUSICK'S SERVICE STATION	001721	RECONCILED:12/31/2007	
049729	W	12/14/2007	NEW ALBANY HIGH SCHOOL	880131		
049716	W	12/14/2007	NEW LONDON ATHLETIC DEPT.	007654	RECONCILED:12/31/2007	
049646	W	12/14/2007	NICKLES BAKERY	000144	RECONCILED:12/31/2007	
049713	W	12/14/2007	NORTHMOR ATHLETIC DEPT.	007389		
049667	W	12/14/2007	OFFICE ADVANTAGE	000996	RECONCILED:12/31/2007	
MID OHIO OFFICE SYSTEMS						
049687	W	12/14/2007	OFFICE MAX	003474	RECONCILED:12/31/2007	
PERK PLUS #1149-0999						
049685	W	12/14/2007	OHIO DEPARTMENT OF EDUCATION	003128		
049712	W	12/14/2007	ONTARIO HIGH SCHOOL	007295	RECONCILED:12/31/2007	
ATHLETIC DEPARTMENT						
049720	W	12/14/2007	PAT GOVE, SPEECH THERAPY	880058	RECONCILED:12/31/2007	
049665	W	12/14/2007	PEPPLE & WAGGONER. LTD	000936	RECONCILED:12/31/2007	
049652	W	12/14/2007	PEPSI-COLA BOTTLING CO	000190	RECONCILED:12/31/2007	
049640	W	12/14/2007	POSTMASTER	000043	RECONCILED:12/31/2007	
049748	W	12/31/2007	POSTMASTER	000043		
049649	W	12/14/2007	QUILL CORPORATION	000163	RECONCILED:12/31/2007	
049679	W	12/14/2007	QWEST/LCI	001754	RECONCILED:12/31/2007	
049662	W	12/14/2007	READING FROM A TO Z LEARNING PAGE	000894	RECONCILED:12/31/2007	
049669	W	12/14/2007	REBECCA BISHOP	001049	RECONCILED:12/31/2007	
049674	W	12/14/2007	REHABILITATION SERVICE O NORTH CENTRAL OHIO, INC	001256	RECONCILED:12/31/2007	
049648	W	12/14/2007	RENTWEAR	000150	RECONCILED:12/31/2007	

049683	W	12/14/2007	RIS PAPER COMPANY, INC	002634	RECONCILED:12/31/2007
049688	W	12/14/2007	ROCKET-CHEVY-OLDS-GEO	003682	RECONCILED:12/31/2007
049722	W	12/14/2007	S & P ALLIANCE	880105	RECONCILED:12/31/2007
049626	W	12/10/2007	S & S COACH SALES INC	001023	RECONCILED:12/31/2007
049740	W	12/28/2007	S E R S	009022	
049634	W	12/14/2007	S T R S	009023	RECONCILED:12/31/2007
049741	W	12/28/2007	S T R S	009023	RECONCILED:12/31/2007
049724	W	12/14/2007	SAMUEL KINGMAN	880111	RECONCILED:12/31/2007
049639	W	12/14/2007	SAX ARTS AND CRAFTS	000038	RECONCILED:12/31/2007

Date: 01/04/2008

Time: 3:24 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary Rpt on Checks Written Dec 2007

CHECK DATES BETWEEN 12/01/2007 AND 12/31/2007

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BAN
			TRAVIS SCHROEDER			
049628	W	12/10/2007	SCHOLASTIC BOOK FAIR	005577	RECONCILED:12/31/2007	
049717	W	12/14/2007	SCHOLASTIC NEWS	007912		
049638	W	12/14/2007	SCHOOL SPECIALTY	000027	RECONCILED:12/31/2007	
			ORDER ENTRY			
049730	W	12/14/2007	SENECA EAST HIGH SCHOOL	880133	RECONCILED:12/31/2007	
			ATHLETIC DEPARTMENT			
049723	W	12/14/2007	SHAMERIA KINGMAN	880110	RECONCILED:12/31/2007	
049736	W	12/19/2007	SHEARER EQUIPMENT	005035	RECONCILED:12/31/2007	
049698	W	12/14/2007	SHELBY ATHLETIC BOOSTERS	005104	RECONCILED:12/31/2007	
			DAWN ARGO			
049731	W	12/18/2007	SHELBY BD OF EDUCATION	003968	RECONCILED:12/31/2007	
			PETTY CASH			
049746	W	12/28/2007	SHELBY CITY BD OF EDUC	009048	RECONCILED:12/31/2007	
			HEALTH LIABILITY FUND			
049650	W	12/14/2007	SHELBY CITY BD OF EDUCAT	000187	RECONCILED:12/31/2007	
			ATHLETIC FUND			
049734	W	12/19/2007	SHELBY CITY BD OF EDUCAT	000187	RECONCILED:12/31/2007	
			ATHLETIC FUND			
049635	W	12/14/2007	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:12/31/2007	
			FICA MEDICARE			
049742	W	12/28/2007	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:12/31/2007	
			FICA MEDICARE			
049636	W	12/14/2007	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:12/31/2007	
			SOCIAL SECURITY			
049743	W	12/28/2007	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:12/31/2007	
			SOCIAL SECURITY			
049663	W	12/14/2007	SHELBY CITY BOARD OF EDU	000921	RECONCILED:12/31/2007	
			FFA			
049641	W	12/14/2007	SHELBY HARDWARE	000055	RECONCILED:12/31/2007	
			SHELBY PLAZA			
049659	W	12/14/2007	SHELBY HOME & PUBLIC HEALTH	000686	RECONCILED:12/31/2007	
049643	W	12/14/2007	SHELBY PARTS CO	000075	RECONCILED:12/31/2007	
049627	W	12/10/2007	SHELBY SALVATION ARMY	001080	RECONCILED:12/31/2007	
049642	W	12/14/2007	SHELBY WELDING, INC	000056	RECONCILED:12/31/2007	
049653	W	12/14/2007	SKELTON'S INC	000230	RECONCILED:12/31/2007	
049647	W	12/14/2007	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:12/31/2007	
049673	W	12/14/2007	SPRINT GMC	001162	RECONCILED:12/31/2007	
049745	W	12/28/2007	SUN LIFE & HEALTH INS CO	000805		
			G.E. TERM BEN			
049739	W	12/20/2007	SUTTER'S HOME DECORATING	000065	RECONCILED:12/31/2007	
049677	W	12/14/2007	TREASURER OF STATE	001596	RECONCILED:12/31/2007	
049660	W	12/14/2007	TREASURER OF STATE OF OHIO	000698	RECONCILED:12/31/2007	
			ACCOUNTS RECEIVABLE			
049630	W	12/10/2007	UNITED FUND OF SHELBY	009045	RECONCILED:12/31/2007	
049718	W	12/14/2007	UNITED FUND OF SHELBY	009045	RECONCILED:12/31/2007	

049561	W	11/28/2007	UNIVERSITY OF OREGON ED. & COMMUNITY SUPPORTS	000877	VOID:	12/10/2007
049661	W	12/14/2007	UNIVERSITY OF OREGON ED. & COMMUNITY SUPPORTS	000877		
049684	W	12/14/2007	VASU COMMUNICATIONS	003049	RECONCILED:	12/31/2007

Date: 01/04/2008

Time: 3:24 pm

SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary Rpt on Checks Written Dec 2007

CHECK DATES BETWEEN 12/01/2007 AND 12/31/2007

WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BAN
049747	W	12/28/2007	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083	RECONCILED:12/31/2007	
049656	W	12/14/2007	WALSH SOUND EQUIPMENT	000444	RECONCILED:12/31/2007	
049714	W	12/14/2007	WEST HOLMES ATHLETIC DEPT.	007391	RECONCILED:12/31/2007	
049704	W	12/14/2007	XEROX	006495	RECONCILED:12/31/2007	
049703	W	12/14/2007	ZEP MFG.	006386	RECONCILED:12/31/2007	
V VOIDED CHECKS				1	CHECK TOTALS	185.00
R RECONCILED CHECKS				106	CHECK TOTALS	452,142.66
W WARRANT CHECKS				123	CHECK TOTALS	516,611.31
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)				122	** TOTAL NET	516,426.31
*** TOTAL CHECKS WRITTEN				123	*** GRAND TOTALS	516,611.31

-- Options Summary --

Revenue Accounts

Summary or detail report? (S,D) S

Output file: REVSUM.TXT

Type: CSV

Print options page? (Y,N) Y

Report heading: Board Report on Revenue December 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

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0:: at 4-JAN-2008 15:27:36.18

Date: 01/04/08

Time: 3:27 pm

SHELBY CITY SCHOOLS

Revenue Account Summary

SORTED BY FUND

Board Report on Revenue December 2007

	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 001 (GENERAL):	19,353,420.00	11,175,963.10	1,003,947.33
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	323,000.00	181,024.84	850.00
*****TOTAL FOR FUND 006 (FOOD SERVICE):	930,110.00	381,328.84	88,952.96
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	35,170.00	27,698.15	21,416.58
*****TOTAL FOR FUND 008 (ENDOWMENT):	13,100.00	7,090.54	1,359.32
*****TOTAL FOR FUND 009 (UNIFORMSCHOOL SUPPLIES):	63,300.00	46,215.15	238.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	103,300.00	66,556.83	14,157.39
*****TOTAL FOR FUND 019 (OTHER GRANT):	43,117.36	37,548.36	0.00

Date: 01/04/08

Time: 3:27 pm

SHELBY CITY SCHOOLS

Revenue Account Summary

SORTED BY FUND

Board Report on Revenue December 2007

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	1,910.00	1,249.50	0.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	3,308,100.00	1,501,038.60	247,325.95
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	201,425.00	111,070.76	33,777.33
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	132,200.00	103,201.20	10,495.50
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	170,000.00	59,020.06	177.35
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	5,000.00	2,976.21	1,488.93
*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):	0.00	0.00	0.00
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	14,000.00	15,000.00	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	0.00	0.00	0.00

Date: 01/04/08
Time: 3:27 pm

SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND
Board Report on Revenue December 2007

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00
*****TOTAL FOR FUND 494 (POVERTY AID):	7,580.00	494.14	27.45-
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	10,000.00	12,090.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	544,279.00	166,876.11	58,020.23
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	272,000.00	110,816.72	55,540.75

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):			
	10,158.60	5,542.94	5,197.08
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):			
	11,656.08	9,052.73	6,283.99
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):			
	97,711.77	50,719.78	9,171.17
Date: 01/04/08			
Time: 3:27 pm			
SHELBY CITY SCHOOLS			
Revenue Account Summary			
SORTED BY FUND			
Board Report on Revenue December 2007			
	FYTD	FYTD	MTD
	FYTD	Actual	Actual
	Receivable	Receipts	Receipts
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):			
	3,508.23	1,066.72	0.00
*****GRAND TOTALS:			
	25,654,046.04	14,073,641.28	1,558,372.41

-- 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): 12/31/2007
 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-JAN-2008 15:29:51.44

Date: 01/04/08
 Time: 3:29 pm

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

 Office of Budget Commission, RICHLAND County, Oh
 SHELBY, Ohio, December 31, 2007

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

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

Fund	Unencumbered Balance July 1, 2007	Taxes

GOVERNMENTAL FUND TYPE		
General Fund	772,784.59	6,958,000.0
Special Revenue	543,595.66	.0
Capital Projects	21,022.81	310,000.0
Permanent Funds	.00	.0
PROPRIETARY FUND TYPE		
Enterprise	38,550.60	.0
Internal Service	66,703.03	.0
FIDUCIARY FUND TYPE		
Agency Fund	62,051.52	.0
Private-Purpose Trust	296,197.72	.0
Total All Funds	1,800,905.93	7,268,000.0

Date: 01/04/08
 Time: 3:29 pm

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

 Unencumbered

Fund	Balance July 1, 2007	Taxes

GOVERNMENTAL FUND TYPE		
General Fund		
001 GENERAL	772,784.59	6,958,000.0
Total General Fund	772,784.59	6,958,000.0
Special Revenue		
007 SPECIAL TRUST	308,237.43	.0
018 PUBLIC SCHOOL SUPPORT	65,159.71	.0
019 OTHER GRANT	35,131.19	.0
300 DISTRICT MANAGED ACTIVITY	71,443.99	.0
401 AUXILIARY SERVICES	436.41	.0
432 MANAGEMENT INFORMATION SYSTEM	.00	.0
451 DATA COMMUNICATION FUND	15,415.21	.0
459 OHIO READS	2,356.03	.0
460 SUMMER INTERVENTION	1,095.79	.0
494 POVERTY AID	.00	.0
499 MISCELLANEOUS STATE GRANT FUND	7,317.74	.0
516 IDEA PART B GRANTS	2,494.24	.0
572 TITLE I DISADVANTAGED CHILDREN	22,865.92	.0
573 TITLE V INNOVATIVE EDUC PGM	2,089.42	.0
584 DRUG FREE SCHOOL GRANT FUND	1,547.83	.0
590 IMPROVING TEACHER QUALITY	7,579.74	.0
599 MISCELLANEOUS FED. GRANT FUND	425.01	.0
Total Special Revenue	543,595.66	.0
Capital Projects		
003 PERMANENT IMPROVEMENT	4,704.81	310,000.0
450 SCHOOLNET EQUIP/INFRASTRUCTURE	16,318.00	.0
Total Capital Projects	21,022.81	310,000.0
Permanent Funds		
007 SPECIAL TRUST	.00	.0
Total Permanent Funds	.00	.0
PROPRIETARY FUND TYPE		
Enterprise		

Date: 01/04/08

Time: 3:29 pm

SHELBY CITY SCHOOLS

Amended Official Certificate of Estimated Resource

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2007	Taxes

006 FOOD SERVICE	9,371.39	.0
009 UNIFORM SCHOOL SUPPLIES	29,179.21	.0
Total Enterprise	38,550.60	.0
Internal Service		
014 ROTARY-INTERNAL SERVICES	511.04	.0
024 EMPLOYEE BENEFITS SELF INS.	66,191.99	.0
Total Internal Service	66,703.03	.0
FIDUCIARY FUND TYPE		
Agency Fund		
022 DISTRICT AGENCY	1,167.99	.0
200 STUDENT MANAGED ACTIVITY	60,883.53	.0
Total Agency Fund	62,051.52	.0
Private-Purpose Trust Fund		
008 ENDOWMENT	296,197.72	.0
Total Private-Purpose Trust	296,197.72	.0
Total All Funds	1,800,905.93	7,268,000.0

-- 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
 : 10
 : January
 : 2008
 : the Board
 : Mr. DeVito
 : Y
 : Mr. Terman
 : Y
 : Mrs. White
 : Y
 : Mrs. Nelson
 : Y
 : Mr. Briggs
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCC0:: at 4-JAN-2008 15:28:52.50

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 10 day of January,
 2008, at the office of the Board with the following members present:

Mr. DeVito
 Mr. Terman
 Mrs. White
 Mrs. Nelson
 Mr. Briggs

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: 01/04/08
Time: 3:28 pm

SHELBY CITY SCHOOLS
Appropriation Resolution Report

	2007	Pr
	Appropriations	Car
001 GENERAL	18,122,087.30	121,
003 PERMANENT IMPROVEMENT	327,630.00	98,
006 FOOD SERVICE	938,785.85	
007 SPECIAL TRUST	9,435.46	
008 ENDOWMENT	7,500.00	
009 UNIFORM SCHOOL SUPPLIES	47,301.16	13,
014 ROTARY-INTERNAL SERVICES	34.00	9,
018 PUBLIC SCHOOL SUPPORT	96,991.95	11,
019 OTHER GRANT	71,628.44	12,
022 DISTRICT AGENCY	2,448.73	
024 EMPLOYEE BENEFITS SELF INS.	2,600,000.00	
200 STUDENT MANAGED ACTIVITY	185,526.77	16,
300 DISTRICT MANAGED ACTIVITY	162,710.27	27,
401 AUXILIARY SERVICES	37,438.51	53,
432 MANAGEMENT INFORMATION SYSTEM	5,000.00	
450 SCHOOLNET EQUIP/INFRASTRUCTURE	16,318.00	
451 DATA COMMUNICATION FUND	29,415.21	12,
452 SCHOOLNET PROFESS. DEVELOPMENT	.00	
459 OHIO READS	2,308.00	
460 SUMMER INTERVENTION	1,020.00	
499 MISCELLANEOUS STATE GRANT FUND	14,090.00	
516 IDEA PART B GRANTS	458,816.00	
572 TITLE I DISADVANTAGED CHILDREN	251,368.14	2,
573 TITLE V INNOVATIVE EDUC PGM	7,814.60	
584 DRUG FREE SCHOOL GRANT FUND	11,536.11	1,
590 IMPROVING TEACHER QUALITY	92,685.30	2,
599 MISCELLANEOUS FED. GRANT FUND	3,138.24	
Grand Total All Funds	23,503,028.04	384,

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

Vote:

Mr. DeVito, y
Mr. Terman, y
Mrs. White, 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: 01/04/08
Time: 3:28 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	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	96,991.95
OTHER GRANT	019	71,628.44
DISTRICT MANAGED ACTIVITY	300	162,710.27
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	14,090.00
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		1,254,996.23
Capital Projects		
PERMANENT IMPROVEMENT	003	327,630.00
SCHOOLNET EQUIP/INFRASTRUCTURE	450	16,318.00
Total Capital Projects		343,948.00
Permanent Funds		
SPECIAL TRUST	007	400.00
Total Permanent Funds		400.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	938,785.85
UNIFORM SCHOOL SUPPLIES	009	47,301.16
Total Enterprise		986,087.01

Date: 01/04/08
Time: 3:28 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2007 Appropriations
Internal Service		
ROTARY-INTERNAL SERVICES	014	34.00
EMPLOYEE BENEFITS SELF INS.	024	2,600,000.00
Total Internal Service		2,600,034.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	2,448.73
STUDENT MANAGED ACTIVITY	200	185,526.77
Total Agency Fund		187,975.50
Private-Purpose Trust Fund		
ENDOWMENT	008	7,500.00
Total Private-Purpose Trust Fund		7,500.00
Total Appropriations - All Fund Types		23,503,028.04