

SHELBY CITY SCHOOLS

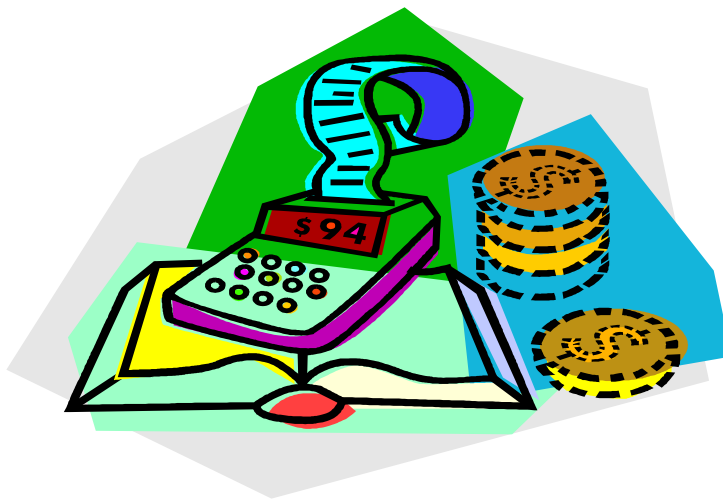
OCTOBER 2008

SUMMARY FINANCIAL STATEMENTS

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**SHELBY CITY SCHOOLS
CASH RECONCILIATION OCTOBER 31, 2008**

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$334,333.72
First Citizens Bank - Sweep Account	\$25,018.38
Payroll Clearance Account	\$94.63
First Citizens Bank - Horner Account	\$13,690.62

TOTAL DEPOSITORY BALANCES	\$373,137.35
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$56,503.95)
Cash in Transit to the Bank	\$12.50

TOTAL ADJUSTMENTS TO BANK BALANCE	(56,491.45)
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INVESTMENTS:

STAROhio - Operating Account	\$7,182,377.86
Scholarship Accounts	\$166,680.00

TOTAL INVESTMENTS	\$7,349,057.86
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CASH ON HAND:

Petty Cash & Change	\$2,810.00
Athletic Checking	\$3,800.00

TOTAL CASH ON HAND	\$6,610.00
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TOTAL BANK BALANCE	\$7,672,313.76
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TOTAL BOOK BALANCE	\$7,672,313.76
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~1.14%	\$ 504.65	\$ 7,148.04
STAROhio 2.32%	\$ 12,880.19	\$ 118,335.67

**SHELBY CITY SCHOOLS
CASH BALANCES OCTOBER 31, 2008**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 UNRESERVED GENERAL FUND	\$ 5,418,674.24	\$ 1,072,356.23	\$ 4,346,318.01
RESERVED GENERAL FUNDS			
009 9009 Textbook & Inst. Supply HB412 Set-Aside	\$ 253,613.87	\$ 155,767.89	\$ 97,845.98
001 9098 Bus Purchase	<u>\$ 11,172.77</u>	<u>\$ -</u>	<u>\$ 11,172.77</u>
	\$ 264,786.64	\$ 155,767.89	\$ 109,018.75
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 5,627.42	\$ 6,659.40	\$ (1,031.98)
018 Auburn Principal's Fund	\$ 17,427.09	\$ 24,956.50	\$ (7,529.41)
018 Central Principal's Fund	\$ 8,968.07	\$ 4,119.96	\$ 4,848.11
018 Dowds Principal's Fund	\$ 11,064.97	\$ 7,046.55	\$ 4,018.42
018 Middle School Principal's Fund	\$ 60,197.96	\$ 49,249.88	\$ 10,948.08
019 Classroom & Local Grant Funds	\$ 32,304.17	\$ 11,456.29	\$ 20,847.88
022 Professional Development & Flower Funds	\$ 2,016.42	\$ 471.80	\$ 1,544.62
401 St. Mary Auxiliary	\$ 31,955.58	\$ 32,596.28	\$ (640.70)
401 Sacred Heart Auxiliary	<u>\$ 29,733.31</u>	<u>\$ 19,941.59</u>	<u>\$ 9,791.72</u>
TOTAL SPECIAL REVENUE	\$ 199,294.99	\$ 156,498.25	\$ 42,796.74
STATE GRANTS			
432 EMIS	\$ (1,566.78)	\$ -	\$ (1,566.78)
451 OneNet Ohio	\$ 25,214.05	\$ -	\$ 25,214.05
452 eTech Ohio	\$ 5,940.00	\$ -	\$ 5,940.00
459 Ohio Reads	\$ 1,244.56	\$ -	\$ 1,244.56
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 4,068.88	\$ -	\$ 4,068.88
499 Gifted Supplement	<u>\$ 8,671.45</u>	<u>\$ -</u>	<u>\$ 8,671.45</u>
TOTAL STATE GRANTS	\$ 44,667.95	\$ -	\$ 44,667.95
FEDERAL GRANTS			
516 IDEA B	\$ 1,642.48	\$ 3,000.00	\$ (1,357.52)
572 Title I Targeted Assistance	\$ (23,527.56)	\$ -	\$ (23,527.56)
573 Title V Innovative Programs	\$ 1,384.28	\$ 87.89	\$ 1,296.39
584 Title IV Safe & Drug Free Schools	\$ 1,260.35	\$ 634.68	\$ 625.67
590 Title II A Improving Teacher Quality	\$ (5,696.65)	\$ 7,246.98	\$ (12,943.63)
599 Title II D Technology / Other Federal	<u>\$ 124,210.14</u>	<u>\$ 50,171.63</u>	<u>\$ 74,038.51</u>
TOTAL FEDERAL GRANTS	\$ 99,273.04	\$ 61,141.18	\$ 38,131.86
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 105,915.70	\$ 3,100.00	\$ 102,815.70
ACTIVITY FUNDS			
300 Athletic Fund	\$ 107,816.20	\$ 35,087.50	\$ 72,728.70
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	<u>\$ 1,123.19</u>	<u>\$ 18.02</u>	<u>\$ 1,105.17</u>
TOTAL ACTIVITY FUNDS	\$ 109,052.36	\$ 35,105.52	\$ 73,946.84
ENTERPRISE			
006 Cafeteria	\$ (34,119.29)	\$ 384,479.29	\$ (418,598.58)

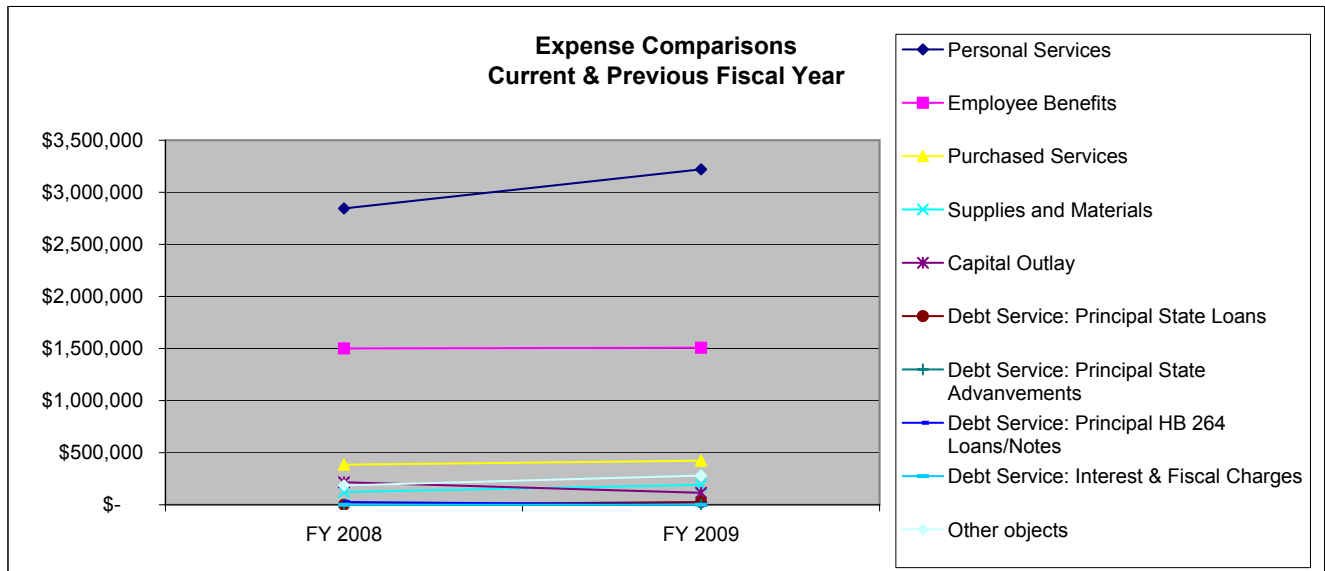
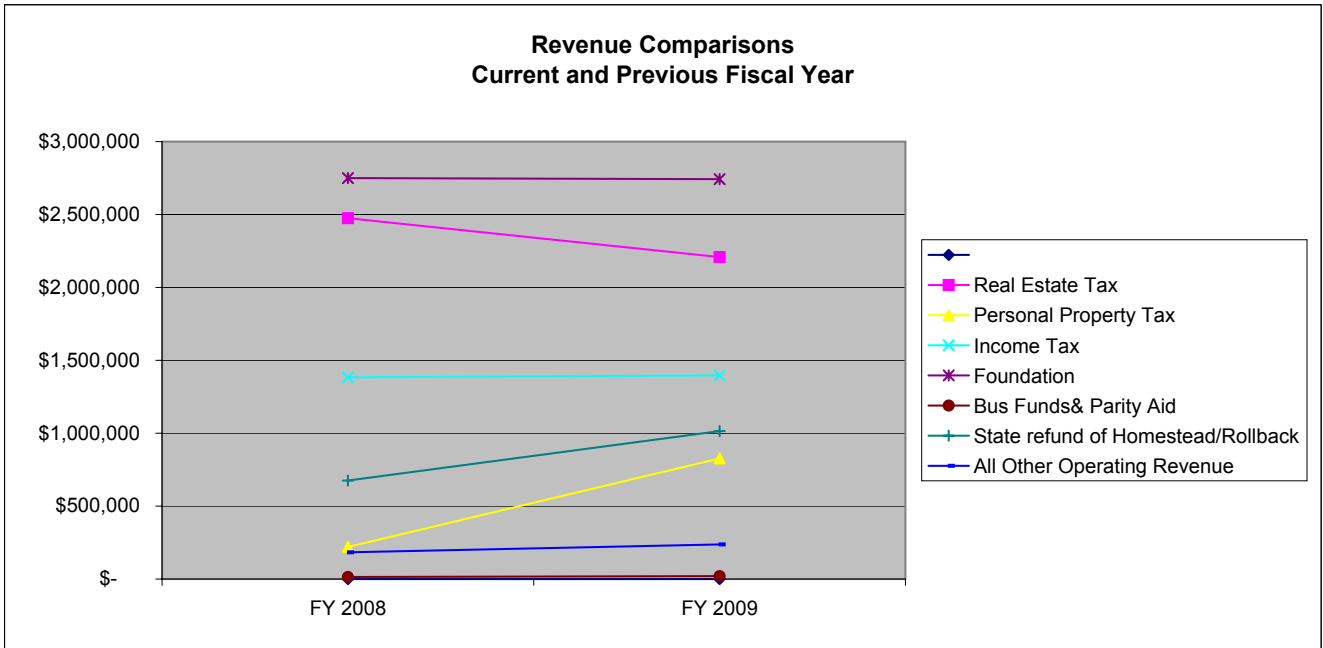
**SHELBY CITY SCHOOLS
CASH BALANCES OCTOBER 31, 2008**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 334,117.62	\$ 11,887.66	\$ 322,229.96
008 Endowment & Scholarship Funds	\$ 300,267.90	\$ -	\$ 300,267.90
TOTAL TRUST FUNDS	\$ 634,385.52	\$ 11,887.66	\$ 622,497.86
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 6,777.50	\$ 10,273.95	\$ (3,496.45)
009 Classroom Supplies & Workbooks, Middle School	\$ 17,025.31	\$ 717.44	\$ 16,307.87
009 Classroom Supplies - Auburn	\$ 15,326.88	\$ 1,016.00	\$ 14,310.88
009 Classroom Supplies Central	\$ 13,464.39	\$ 1,772.69	\$ 11,691.70
009 Classroom Supplies - Dowds	\$ 4,229.99	\$ 368.85	\$ 3,861.14
TOTAL CONSUMMABLE FEES	\$ 56,824.07	\$ 14,148.93	\$ 42,675.14
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 658,047.78	\$ 2,000.00	\$ 656,047.78
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 807.66	\$ -	\$ 807.66
200 Middle School Athletics	\$ 1,696.40	\$ 60.26	\$ 1,636.14
200 Whippet Theatre	\$ 593.47	\$ 338.50	\$ 254.97
200 FFA	\$ 37,914.43	\$ 21,290.50	\$ 16,623.93
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 2,057.34	\$ -	\$ 2,057.34
200 M/H Classes	\$ 310.61	\$ -	\$ 310.61
200 Middle, High, Central & Dowds School Student Council	\$ 4,768.20	\$ 815.81	\$ 3,952.39
200 Publications	\$ 16,802.77	\$ 24,070.02	\$ (7,267.25)
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 9,339.75	\$ 500.00	\$ 8,839.75
200 Middle School Yearbook	\$ 1,238.46	\$ 100.00	\$ 1,138.46
200 OWA/OWE High School	\$ 4,172.55	\$ 3,703.46	\$ 469.09
200 Quest	\$ 3,813.38	\$ 473.36	\$ 3,340.02
200 Guidance	\$ 7,567.89	\$ 720.00	\$ 6,847.89
200 Class of 2008	\$ 6,415.81	\$ -	\$ 6,415.81
200 Class of 2009	\$ 4,526.59	\$ -	\$ 4,526.59
200 Class of 2010	\$ 4,099.86	\$ 200.00	\$ 3,899.86
200 Class of 2011	\$ 1,183.00	\$ -	\$ 1,183.00
200 Class of 2012	\$ 671.00	\$ -	\$ 671.00
200 Middle School Library	\$ 4,588.63	\$ -	\$ 4,588.63
200 Junior Statesmen	\$ 1,735.15	\$ 753.00	\$ 982.15
TOTAL TRUST AND AGENCY	\$ 114,999.72	\$ 53,024.91	\$ 61,974.81
TOTAL CASH	\$ 7,672,313.76	\$ 1,949,509.86	\$ 5,722,803.90

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2009

REVENUES	October Actual	October Forecast	Variance	FY 2009 Actual	FY 2009 Forecast	Variance
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,208,033	\$ 2,208,033	\$ -
1.020 Personal Property Tax	\$ 672,067	\$ 668,486	\$ 3,581	\$ 826,981	\$ 823,400	\$ 3,581
1.030 Income Tax	\$ 521,853	\$ 482,000	\$ 39,853	\$ 1,396,951	\$ 1,357,098	\$ 39,853
1.035 Foundation	\$ 685,395	\$ 687,000	\$ (1,605)	\$ 2,742,541	\$ 2,744,146	\$ (1,605)
1.040 Bus Funds& Parity Aid	\$ 3,575	\$ 4,825	\$ (1,250)	\$ 19,998	\$ 21,248	\$ (1,250)
1.050 State refund of Homestead/Rollback	\$ 271,866	\$ 364,619	\$ (92,753)	\$ 1,014,734	\$ 1,107,487	\$ (92,753)
1.060 All Other Operating Revenue	\$ 68,168	\$ 65,000	\$ 3,168	\$ 237,343	\$ 234,175	\$ 3,168
Subtotal Operating Revenue	\$ 2,222,924	\$ 2,271,930	\$ (49,006)	\$ 8,446,581	\$ 8,495,587	\$ (49,006)
2.050 Advances in			\$ -			\$ -
2.060 Other Non Operating Revenue	\$ -	\$ 2,000	\$ (2,000)	\$ 182	\$ 2,182	\$ (2,000)
Subtotal Non-operating Revenue	\$ -	\$ -	\$ (2,000)	\$ 182	\$ 2,182	\$ (2,000)
TOTAL REVENUE	\$ 2,222,924	\$ 2,273,930	\$ (51,006)	\$ 8,446,763	\$ 8,497,769	\$ (51,006)
					Percent error	-0.60%
EXPENDITURES						
3.010 Personal Services	\$ 1,114,132	\$ 1,080,000	\$ 34,132	\$ 3,220,549	\$ 3,186,417	\$ 34,132
3.020 Employee Benefits	\$ 420,452	\$ 440,000	\$ (19,548)	\$ 1,507,436	\$ 1,526,984	\$ (19,548)
3.030 Purchased Services	\$ 90,778	\$ 100,000	\$ (9,222)	\$ 422,851	\$ 432,073	\$ (9,222)
3.040 Supplies and Materials	\$ 49,228	\$ 50,000	\$ (772)	\$ 191,176	\$ 191,948	\$ (772)
3.050 Capital Outlay	\$ 61,815	\$ 20,000	\$ 41,815	\$ 114,903	\$ 73,088	\$ 41,815
Debt Service: Principal State Loans	\$ 6,549	\$ 6,549	\$ -	\$ 26,196	\$ 26,196	\$ -
Debt Service: Principal State Advanvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 91,967	\$ 100,000	\$ (8,033)	\$ 280,174	\$ 288,207	\$ (8,033)
Subtotal Operating Expenditures	\$ 1,834,921	\$ 1,796,549	\$ 38,372	\$ 5,763,285	\$ 5,724,913	\$ 38,372
5.010 Transfers-out		\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,834,921	\$ 1,796,549	\$ 38,372	\$ 5,763,285	\$ 5,724,913	\$ 38,372
					Percent error	0.67%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 388,003	\$ 477,381	\$ (89,378)	\$ 2,683,478	\$ 2,772,856	\$ (89,378)
7.010 Beginning Cash Balance	\$ 5,299,527	\$ 5,299,527	\$ -	\$ 3,004,052	\$ 3,004,052	\$ -
7.020 Ending Cash Balance	\$ 5,687,530	\$ 5,776,908	\$ (89,378)	\$ 5,687,530	\$ 5,776,908	\$ (89,378)
8.010 Outstanding Encumbrances	\$ 1,228,124			\$ 1,228,124		

SHELBY CITY SCHOOLS



**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
OCTOBER 2008 / November 18, 2008 Regular Board Meeting**

Cash Reconciliation

The district's cash balance at the end of October was \$ 7,672,313.76, this compares with a cash balance of \$4,721,029.68 one year ago and \$ 7,112,148.52 one month ago. As we have previously discussed, having repaid debt related the fiscal emergency and received reimbursement for flood losses has helped us build our cash balance. Differences in timing of receipts and expenses can significantly affect the cash balance.

Cash Balances

With the exception of the cafeteria (006) and the State EMIS grant fund (432) and two federal grants, Title I and Tile II-A all funds ended the month in the black. We have begun to receive federal funds for both the cafeteria and our federal grants and hope to see these funds in the black soon. The EMIS Grant will be paid to the district over the year, but our expenses for this are more heavily weighted to the early months of the fiscal year.

Actual Results Compared to Forecast (SM-2)

This is our first month of tracking actual results compared to the forecast that was approved last month. So far this fiscal year revenues are \$49,006 less than anticipated and Expenses are \$38,372 more that expected for a total balance \$89,378 under the forecast at October 31, 2008.

On the revenue side line 1.050 is 92,753 less than anticipated, this is the amount of the November installment of the State of Ohio recalculation of Tangible Personal Property (TPP) tax from last fiscal year. The state announced in late October that the payment scheduled for late October would be received in early November, at the time this is written (November 11, 1008) we have received payment and that will be reflected on the November statements. Since our Income Tax payment (line 1.030) was \$39,853 higher than expected, all other things being equal revenue should be at or a bit above the forecast by the end of November.

On the expense side Personal Services and Employee Benefits (lines 3.010 and 3.020) are respectively over and under the forecasted amounts. October was a three payroll month, during which we, sadly, paid out final salary and benefits for a teacher who died unexpectedly. This may artificially increased our salary expenses, and since benefits are not paid on that type of salary expense decreased the benefit expense. Capital Outlay (line 3.050) was also significantly higher than forecasted, due to purchase of Technology equipment which replaced some of the flood losses at the Gamble Street building.

A set of graphs comparing revenues and expenses this fiscal year with the same period last year is given following the SM-2. In looking at these please keep in mind that last year our TPP receipt was largely delayed until November – it won't actually be higher this year – and that October is a three pay month this year, thus the apparently higher salary expense.

Other Agenda Items

Appropriations:

Changes to general fund revenue and budget amounts were made to reconcile the books to the forecast. Changes to local grants were made to accommodate the grants received since last months books were closed (these don't correspond to the grants we're accepting because some of those grants may have gone to a principal's fund, or been received after November 1, 2008 and thus will be reflected on next month's financial statements.

The budget appropriation for Scholarship funds was increased to reflect checks written in this fiscal year for scholarships awarded in June 2008.

Other changes were relatively minor amounts to correct for budget changes and revisions. Our plan for federal grant spending was recently accepted and we corrected our books to match the approved amounts.

Personnel:

- 6.1a Ellen Huffman has resigned as a sweeper. She was earning \$9.90 per hour for a 5.5 hour day. Her salary for the remainder of the year would have been about \$7500 in this position. Her duties are being covered by a substitute and our plans are to replace the position. If we do that with an employee at step 0 the district could save approximately \$870 in salary costs.
- 6.2a Debbie Clagg replaces Heather Wright. Debbie begins at step 0, and Heather left the position at step 1 which will represent a savings of approximately \$90 in salary costs
- 6.2b Tina Carroll replaces Nicole Hoffman. Tina also begins at step 0 however Nicole was also at this step, thus there is no net change to salary estimates.

-- Options Summary --

Appropriation Accounts
 Summary or detail report? (S,D) S
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 Type: CSV
 Print options page? (Y,N) Y
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 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

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Date: 11/05/08
 Page: 1
 Time: 3:59 pm
 (APPSUM)

SHELBY CITY SCHOOLS
 Appropriation Account Summary

FYTD		Prior FY	FYTD		MTD	Current +	FYTD
Percent	FYTD	Carryover	FYTD	Actual	Actual	Future	Remaining
Exp/Enc	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance
=====							
*****TOTAL FOR FUND 001 (GENERAL):							
11,337,636.15	17,996,347.00	333,917.68	18,330,264.68	5,763,286.41	1,834,920.71	1,229,342.12	
	38.15						
=====							
*****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):							
232,745.10	378,900.00	100,958.45	479,858.45	244,013.35	1,413.71	3,100.00	
	51.50						
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
305,662.32	954,016.00	6,415.19	960,431.19	270,289.58	113,520.27	384,479.29	
	68.17						
=====							
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
840.34	21,028.00	0.00	21,028.00	8,300.00	0.00	11,887.66	
	96.00						
=====							
*****TOTAL FOR FUND 008 (ENDOWMENT):							
3.00	5,503.00	0.00	5,503.00	5,500.00	0.00	0.00	
	99.95						
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
42,368.75	74,997.22	11,538.22	86,535.44	30,017.76	9,422.05	14,148.93	
	51.04						
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
82,141.67	179,389.60	10,744.74	190,134.34	15,960.38	3,454.05	92,032.29	
	56.80						
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
22,732.37	38,547.55	6,916.03	45,463.58	11,274.92	2,248.34	11,456.29	
	50.00						
=====							

Date: 11/05/08
 Page: 2
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(APPSUM)

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Board Rpt SORTED BY FUND on Appropriations Oct 2008

FYTD Percent	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
955.00	44.31	1,221.10	493.90	1,715.00	288.20	109.90	471.80
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
2,181,400.45	26.92	2,985,000.00	0.00	2,985,000.00	801,599.55	149,979.18	2,000.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
60,398.63	58.60	126,716.39	19,167.63	145,884.02	32,460.48	16,536.98	53,024.91
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
62,464.75	61.03	149,111.98	11,189.36	160,301.34	62,731.07	14,058.88	35,105.52
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
101,191.59	51.44	195,305.00	13,082.13	208,387.13	54,657.67	3,721.90	52,537.87
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
1,949.00	75.64	8,000.00	0.00	8,000.00	6,051.00	0.00	0.00
*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):							
0.00	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	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
14,700.00	57.02	29,700.00	4,500.00	34,200.00	19,500.00	0.00	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):							
5,940.00	0.00	5,940.00	0.00	5,940.00	0.00	0.00	0.00

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(APPSUM)

SHELBY CITY SCHOOLS

Appropriation Account Summary

Board Rpt SORTED BY FUND on Appropriations Oct 2008

FYTD Percent	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):							
1,240.00	0.00	1,240.00	0.00	1,240.00	0.00	0.00	0.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):							
1,095.00	0.00	1,095.00	0.00	1,095.00	0.00	0.00	0.00

APPSUM.TXT

*****TOTAL FOR FUND 494 (POVERTY AID):							
329.00	0.00	329.00	0.00	329.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
5,342.00	0.00	5,342.00	0.00	5,342.00	0.00	0.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
332,562.65	28.59	463,207.24	2,494.24	465,701.48	130,138.83	44,561.42	3,000.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
176,791.87	35.27	267,128.76	6,000.00	273,128.76	96,336.89	33,395.03	0.00
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
2,905.43	47.35	5,518.32	0.00	5,518.32	2,525.00	0.00	87.89
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
7,716.30	22.05	8,357.70	1,541.23	9,898.93	1,547.95	525.80	634.68
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
70,127.10	34.78	98,986.30	8,538.14	107,524.44	30,150.36	14,428.00	7,246.98

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 (APPSUM)

SHELBY CITY SCHOOLS
 Appropriation Account Summary

Board Rpt SORTED BY FUND
 on Appropriations Oct 2008

FYTD	Prior FY	FYTD	MTD	Current +	FYTD		
Percent	Carryover	FYTD	Actual	Future	Remaining		
Exp/Enc	Encumbrances	Expendable	Expenditures	Encumbrances	Balance		
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
63,543.81	64.58	64,153.56	115,236.63	179,390.19	65,674.75	0.00	50,171.63
*****GRAND TOTALS:							
15,114,782.28	38.85	24,065,080.72	652,733.57	24,717,814.29	7,652,304.15	2,242,296.22	1,950,727.86

-- Options Summary --

Output file: CHEKPY.TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Oct 2008
 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: 10/01/2008
 To: 10/31/2008
 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-2008 16:24:39.05

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SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary Rpt on Checks Written Oct 2008
 CHECK DATES BETWEEN 10/01/2008 AND 10/31/2008

CHECK CHECK	TYPE AMOUNT	DATE	VENDOR	WARRANT CHECKS VENDOR	STATUS/DATE	BANK CODE
051427 225.00	W	10/10/2008	ALBERT ENTERTAINMENT	000589		
051502 55.15	W	10/17/2008	CODY ALBERT ALL AMERICAN	001799	RECONCILED:10/30/2008	
051501 43.40	W	10/17/2008	ANN COWARD	001357	RECONCILED:10/30/2008	
051536 61,426.40	W	10/24/2008	APPLE COMPUTER, INC	000411	RECONCILED:10/30/2008	
051460 79.00	W	10/10/2008	ASCD	007777	RECONCILED:10/30/2008	
051542 16.72	W	10/24/2008	BAKER VEHICLE SYSTEMS	005058	RECONCILED:10/30/2008	
051413 1,510.26	W	10/10/2008	BASA	000052	RECONCILED:10/30/2008	
051484 10,460.00	W	10/17/2008	BERGER TRAVEL AGENCY	000074	RECONCILED:10/30/2008	
051537 1,060.43	W	10/24/2008	BLICK ART MATERIALS	000553	RECONCILED:10/30/2008	
051525 125.00	W	10/17/2008	BRANDIE ALBERT	008000	RECONCILED:10/30/2008	
051444 280.72	W	10/10/2008	BUCKLE DOWN PUBL	003546	RECONCILED:10/30/2008	
051434 398.00	W	10/10/2008	CUSTOMER SERVICE BUREAU OF EDUCATION & RE	001086	RECONCILED:10/30/2008	
051507 240.00	W	10/17/2008	C L ESHELMAN, EXCAVATING	003419	RECONCILED:10/30/2008	
051516 405.50	W	10/17/2008	& TRUCKING CAIN FAMILY PRINTING	005348	RECONCILED:10/30/2008	
051519 1,837.75	W	10/17/2008	CARDINAL BUS SALES	006571	RECONCILED:10/30/2008	
051546 134.00	W	10/24/2008	CARL LEEDY	007373		
051514 60.00	W	10/17/2008	CAROL LESSEUER	004920	RECONCILED:10/30/2008	
051543 3,844.74	W	10/24/2008	CDW-G	006303	RECONCILED:10/30/2008	
051474 429.44	W	10/10/2008	CENTRAL PURCHASING OFFICE	880282	RECONCILED:10/30/2008	
051438 344.99	W	10/10/2008	DIOCESE OF CLEVELAND CHILDCRAFT EDUCATION COR	001329	RECONCILED:10/30/2008	
051445 315.00	W	10/10/2008	CHILDREN'S THEATRE	003718		
051466 324.36	W	10/10/2008	FOUNDATION CINDY ROBY	880057		
051452 12.93	W	10/10/2008	GUIDANCE HIGH SCHOOL CLASSROOM DIRECT.COM	005510	RECONCILED:10/30/2008	
051436 976.96	W	10/10/2008	COACH'S SPORTS CORNER IN	001146	RECONCILED:10/30/2008	
051498 160.00	W	10/17/2008	COACH'S SPORTS CORNER IN	001146	RECONCILED:10/30/2008	
051443 27,869.93	W	10/10/2008	COLE DISTRIBUTING INC	003001	RECONCILED:10/30/2008	
051432	W	10/10/2008	COMALEX	001018	RECONCILED:10/30/2008	

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3,087.48					
051450	W	10/10/2008	COPCO	004816	RECONCILED:10/30/2008
1,687.50					
051512	W	10/17/2008	COPCO	004816	RECONCILED:10/30/2008
562.50					
051560	W	10/31/2008	CORESOURCE	009047	
14,358.12					
051407	W	10/10/2008	CORNELL'S IGA FOODLINER	000023	
355.75					
051394	W	09/30/2008	COUNTRY STAR CO-OP	005905	VOID: 10/10/2008
2,332.94					
051454	W	10/10/2008	COUNTRY STAR CO-OP	005905	RECONCILED:10/30/2008
1,739.37					
051554	W	10/24/2008	CRYSTAL PRODUCTIONS	880270	RECONCILED:10/30/2008
388.40					
051509	W	10/17/2008	CRYSTAL SPRINGS BOOKS	004253	RECONCILED:10/30/2008
614.90					
051515	W	10/17/2008	CULLIGAN WATER CONDITIONING	005003	RECONCILED:10/30/2008
38.50					
051418	W	10/10/2008	DAILY GLOBE	000121	RECONCILED:10/30/2008
17.25					
051523	W	10/17/2008	DAN'S LOCKSMITHING	007743	RECONCILED:10/30/2008
338.00					
051547	W	10/24/2008	DAN'S LOCKSMITHING	007743	RECONCILED:10/30/2008
81.00					
051493	W	10/17/2008	DEMCO	000245	RECONCILED:10/30/2008
186.36					
051469	W	10/10/2008	DICKERSON RIGHTWAY FOOD SERVIC	880141	RECONCILED:10/30/2008
791.71					
051487	W	10/17/2008	EMBARQ	000094	RECONCILED:10/30/2008
1,869.48					
051532	W	10/24/2008	EMBARQ	000094	
389.31					
051548	W	10/24/2008	FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED:10/30/2008
2,069.85					
051446	W	10/10/2008	FLINN SCIENTIFIC	003720	RECONCILED:10/30/2008
130.41					

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SHELBY CITY SCHOOLS

SORT BY VENDOR NAME

Summary Rpt on Checks Written Oct 2008
 CHECK DATES BETWEEN 10/01/2008 AND 10/31/2008

CHECK CHECK	TYPE AMOUNT	DATE	VENDOR	WARRANT VENDOR	CHECKS STATUS/DATE	BANK CODE
051409	W 325.76	10/10/2008	FOLLETT EDUCATIONAL SERV	000035	RECONCILED:10/30/2008	
051453	W 41.56	10/10/2008	A FOLLETT CORP COMPANY FRANKLIN COVEY CO	005586	RECONCILED:10/30/2008	
051529	W 8,680.00	10/17/2008	FRAZIER'S FIELD REPAIR, LLC	880267	RECONCILED:10/30/2008	
051483	W 436.23	10/17/2008	FRIENDS BUSINESS SOURCE	000051	RECONCILED:10/30/2008	
051494	W 580.00	10/17/2008	G & L SUPPLY CO	000381	RECONCILED:10/30/2008	
051500	W 9.00	10/17/2008	GLEN'S SURPLUS SALES INC	001352	RECONCILED:10/30/2008	
051426	W 374.93	10/10/2008	GLENCOE/MCGRAW HILL PUBL	000480	RECONCILED:10/30/2008	
051433	W 21,046.06	10/10/2008	GORDON FOOD SERVICE	001062	RECONCILED:10/30/2008	
051449	W 664.81	10/10/2008	GRAINGER DIVISION	004628	RECONCILED:10/30/2008	
051467	W 206.82	10/10/2008	W W GRAINGER INC HARCOURT SCHOOL PUBLISHING	880101	RECONCILED:10/30/2008	
051552	W 279.87	10/24/2008	HARCOURT SCHOOL PUBLISHING	880101	RECONCILED:10/30/2008	
051511	W 161.80	10/17/2008	HARPER INDUSTRIAL BRUSH	004441	RECONCILED:10/30/2008	
051538	W 153.05	10/24/2008	BUTCH PAYNE, DIST HOBART SALES & SERVICE	001013	RECONCILED:10/30/2008	
051441	W 689.37	10/10/2008	HOLT RINEHART AND WINSTON	002654	RECONCILED:10/30/2008	
051417	W 75.98	10/10/2008	A HARCOURT EDUCATION CO. HOME APPLIANCE & TV	000104	RECONCILED:10/30/2008	
051405	W 610.48	10/10/2008	HOUGHTON MIFFLIN CO	000002	RECONCILED:10/30/2008	
051468	W 101.90	10/10/2008	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	880117	RECONCILED:10/30/2008	

CHECK	TYPE	DATE	VENDOR	CHEKPY.TXT	STATUS
051479	W	10/17/2008	J R HOLCOMB CO	000026	RECONCILED:10/30/2008
26.75					
051421	W	10/10/2008	J.E. CARSTEN	000188	RECONCILED:10/30/2008
584.29					
051530	W	10/17/2008	JIM BIENIUS	880280	RECONCILED:10/30/2008
1,050.00					
051473	W	10/10/2008	JOETTA BEAVER	880279	RECONCILED:10/30/2008
2,833.90					
051472	W	10/10/2008	JOHN'S HOBBY SHOP	880277	RECONCILED:10/30/2008
355.00					
051539	W	10/24/2008	JOSTENS	001177	RECONCILED:10/30/2008
4,279.98					
051506	W	10/17/2008	KIMBALL MIDWEST	002858	RECONCILED:10/30/2008
160.09					
051524	W	10/17/2008	PERFORMANCE ENG PRODUCTS KIMMEL CORP	007990	RECONCILED:10/30/2008
51.00					
051431	W	10/10/2008	KURTZ BROS.	000930	RECONCILED:10/30/2008
526.00					
051425	W	10/10/2008	LAKESHORE LEARNING MATER	000242	RECONCILED:10/30/2008
65.37					
051492	W	10/17/2008	LAKESHORE LEARNING MATER	000242	RECONCILED:10/30/2008
1,315.79					
051527	W	10/17/2008	Libbie Anatra	880008	RECONCILED:10/30/2008
39.95					
051499	W	10/17/2008	LIBRARY WORLD INC.	001183	RECONCILED:10/30/2008
365.00					
051456	W	10/10/2008	LINDA PERKINS	006036	RECONCILED:10/30/2008
69.17					
051435	W	10/10/2008	LINGUISYSTEMS, INC	001099	RECONCILED:10/30/2008
49.85					
051496	W	10/17/2008	M T BUSINESS TECH	000572	RECONCILED:10/30/2008
1,075.00					
051495	W	10/17/2008	MED CENTRAL/SHELBY	000386	RECONCILED:10/30/2008
204.00					
051503	W	10/17/2008	WORKABLE MEDINA COUNTY SCHOOLS'	002092	RECONCILED:10/30/2008
70.00					
051540	W	10/24/2008	EDUCATIONAL SERVICE CENTER MIDWAY, INC.	001191	RECONCILED:10/30/2008
134.67					
051429	W	10/10/2008	MANSFIELD DIV. MILLIRON IND WASTE MANAGEMENT	000632	RECONCILED:10/30/2008
643.01					
051486	W	10/17/2008	MODERN TIRE MART	000080	RECONCILED:10/30/2008
29.80					
051459	W	10/10/2008	MOESC	007260	RECONCILED:10/30/2008
35,454.26					
051521	W	10/17/2008	MOESC	007260	RECONCILED:10/30/2008
1,189.02					
051416	W	10/10/2008	MUNICIPAL UTILITIES	000095	RECONCILED:10/30/2008
17,859.03					
051406	W	10/10/2008	NASCO	000008	RECONCILED:10/30/2008
37.84					

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SHELBY CITY SCHOOLS

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CHECK	TYPE	DATE	VENDOR	WARRANT	CHECKS	BANK
CHECK	AMOUNT			VENDOR	STATUS/DATE	CODE
051505	W	10/17/2008	NASSP	002610	RECONCILED:10/30/2008	
226.00						
051463	W	10/10/2008	National Geographic	009093		
272.19						
051442	W	10/10/2008	School Publishing NATIONAL SCHOOL PRODUCTS	002963	RECONCILED:10/30/2008	
9.99						
051491	W	10/17/2008	NEFF COMPANY	000199	RECONCILED:10/30/2008	
732.41						
051544	W	10/24/2008	NEXTEL	006647	RECONCILED:10/30/2008	
512.23						
051489	W	10/17/2008	NICKLES BAKERY	000144	RECONCILED:10/30/2008	
1,643.94						
051508	W	10/17/2008	OFFICE MAX	003474	RECONCILED:10/30/2008	
602.24						
051534	W	10/24/2008	PERK PLUS #1149-0999 OHIO BUREAU EMPLOYMENT S	000128	RECONCILED:10/30/2008	
166.09						
051465	W	10/10/2008	REIMBURSING SECTION OHIO DEPARTMENT OF EDUCATION	880055	VOID: 10/20/2008	
135.00						
			OFFICE OF ASSESSMENT			

CHECK	TYPE	DATE	VENDOR	WARRANT	CHECKS	BANK	CODE
051551	W	10/24/2008	OHIO DEPARTMENT OF EDUCATION	CHEKPY.TXT	880055	RECONCILED:	10/30/2008
135.00							
051482	W	10/17/2008	OFFICE OF ASSESSMENT		000050	RECONCILED:	10/30/2008
429.56			OHIO SCHOOL BOARDS ASSOC				
051497	W	10/17/2008	OHIO STATE REFORMATORY		000583		
96.00							
051422	W	10/10/2008	(HISTORIC SITE) ATTN: JAN		000190	RECONCILED:	10/30/2008
2,000.80			PEPSI-COLA BOTTLING CO				
051533	W	10/24/2008	PIONEER CAREER AND		000123	RECONCILED:	10/30/2008
2,500.00							
051458	W	10/10/2008	TECHNOLOGY CENTER		007029	RECONCILED:	10/30/2008
181.50			PIONEER VALLEY EDUC PRESS INC				
051447	W	10/10/2008	PITSCO, INCORPORATED		003964	RECONCILED:	10/30/2008
30.00							
051522	W	10/17/2008	CATALOG DIV.		007551	RECONCILED:	10/30/2008
110.80			POPPLERS				
051451	W	10/10/2008	POSITIVE PROMOTIONS		004953	RECONCILED:	10/30/2008
246.15							
051411	W	10/10/2008	POSTMASTER		000043	RECONCILED:	10/30/2008
1,010.00							
051439	W	10/10/2008	QWEST/LCI		001754	RECONCILED:	10/30/2008
61.94							
051520	W	10/17/2008	REALLY GOOD STUFF		006894	RECONCILED:	10/30/2008
198.30							
051420	W	10/10/2008	RENTWEAR		000150	RECONCILED:	10/30/2008
126.82							
051488	W	10/17/2008	RENWICK, WELSH & BURTON		000127	RECONCILED:	10/30/2008
275.00							
051513	W	10/17/2008	RESOURCES FOR EDUCATORS		004889		
317.50							
051528	W	10/17/2008	S & P ALLIANCE		880105	RECONCILED:	10/30/2008
211.00							
051437	W	10/10/2008	S & S ACTIVE LEARNING		001194	RECONCILED:	10/30/2008
126.44							
051549	W	10/24/2008	S E R S		009022	RECONCILED:	10/30/2008
36,608.70							
051556	W	10/31/2008	S E R S		009022		
15,106.22							
051375	W	10/03/2008	S T R S		009023	RECONCILED:	10/30/2008
16,749.33							
051476	W	10/17/2008	S T R S		009023	RECONCILED:	10/30/2008
16,668.88							
051557	W	10/31/2008	S T R S		009023		
16,586.71							
051410	W	10/10/2008	SAX ARTS AND CRAFTS		000038	RECONCILED:	10/30/2008
1,806.96							
051481	W	10/17/2008	TRAVIS SCHROEDER		000038	RECONCILED:	10/30/2008
390.48			SAX ARTS AND CRAFTS				
051531	W	10/24/2008	TRAVIS SCHROEDER		000038	RECONCILED:	10/30/2008
42.19			SAX ARTS AND CRAFTS				
051461	W	10/10/2008	TRAVIS SCHROEDER		007912	RECONCILED:	10/30/2008
469.71			SCHOLASTIC NEWS				
051424	W	10/10/2008	SCHOLASTIC, INC		000226	RECONCILED:	10/30/2008
295.47							
051470	W	10/10/2008	SCHOOL MART		880261	RECONCILED:	10/30/2008
2,317.41							
051457	W	10/10/2008	SCHOOL MATE		006385	RECONCILED:	10/30/2008
99.40							
051518	W	10/17/2008	SCHOOL MATE		006385	RECONCILED:	10/30/2008
88.75							
051408	W	10/10/2008	SCHOOL SPECIALTY		000027	RECONCILED:	10/30/2008
1,341.38							

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SHELBY CITY SCHOOLS

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Summary Rpt on Checks Written Oct 2008
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CHECK	TYPE	DATE	VENDOR	WARRANT	CHECKS	BANK	CODE
051480	W	10/17/2008	TRAVIS SCHROEDER		000027	RECONCILED:	10/30/2008
500.47			SCHOOL SPECIALTY				
051448	W	10/10/2008	TRAVIS SCHROEDER		004512	RECONCILED:	10/30/2008
23.90			SCOTT ELECTRIC SPECIALTY				
			LAMP DIVISION				

CHECK	TYPE	DATE	VENDOR	AMOUNT	WARRANT	CHECKS	BANK CODE
051455	W	10/10/2008	SHELBY BUYERS GROUP	100.00	CHEKPY.TXT	006018	
051561	W	10/31/2008	ATTN: RANDY EISENHAUSER SHELBY CITY BD OF EDUC	223,869.62	009048	RECONCILED:10/30/2008	
051490	W	10/17/2008	HEALTH LIABILITY FUND SHELBY CITY BD OF EDUCAT	2,410.00	000187	RECONCILED:10/30/2008	
051423	W	10/10/2008	ATHLETIC FUND SHELBY CITY BD OF EDUCAT	270.00	000207	RECONCILED:10/30/2008	
051376	W	10/03/2008	SCARLET S YEARBOOK SHELBY CITY BD OF EDUCATION	4,737.77	009074	RECONCILED:10/30/2008	
051477	W	10/17/2008	FICA MEDICARE SHELBY CITY BD OF EDUCATION	4,632.41	009074	RECONCILED:10/30/2008	
051558	W	10/31/2008	FICA MEDICARE SHELBY CITY BD OF EDUCATION	5,014.10	009074	RECONCILED:10/30/2008	
051377	W	10/03/2008	FICA MEDICARE SHELBY CITY BD OF EDUCATION	33.14	009075	RECONCILED:10/30/2008	
051478	W	10/17/2008	SOCIAL SECURITY SHELBY CITY BD OF EDUCATION	52.05	009075	RECONCILED:10/30/2008	
051559	W	10/31/2008	SOCIAL SECURITY SHELBY CITY BD OF EDUCATION	68.90	009075	RECONCILED:10/30/2008	
051414	W	10/10/2008	SOCIAL SECURITY SHELBY HARDWARE	808.79	000055	RECONCILED:10/30/2008	
051485	W	10/17/2008	SHELBY PARTS CO	516.36	000075	RECONCILED:10/30/2008	
051412	W	10/10/2008	SHELBY PRINTING INC	68.00	000045	RECONCILED:10/30/2008	
051440	W	10/10/2008	SHELBY ROTARY CLUB	250.00	002565	RECONCILED:10/30/2008	
051464	W	10/10/2008	#3505 SK ELEMENTARY	17.24	880021	RECONCILED:10/30/2008	
051517	W	10/17/2008	SK MATH & SK SCIENCE SMETZ'S TIRE CENTER, INC	711.80	006173	RECONCILED:10/30/2008	
051535	W	10/24/2008	SMITH DAIRY PRODUCTS CO	9,769.53	000146	RECONCILED:10/30/2008	
051462	W	10/10/2008	ST MARY'S SCHOOL	37.99	008045	RECONCILED:10/30/2008	
051504	W	10/17/2008	SALLY DUNBAR, PRINCIPAL STAFF DEVELOPMENT FOR EDUCATOR	329.00	002550	RECONCILED:10/30/2008	
051562	W	10/31/2008	SUN LIFE & HEALTH INS CO	2,343.80	000805		
051430	W	10/10/2008	TERM BEN SUNBURST VISUAL MEDIA	313.38	000765	RECONCILED:10/30/2008	
051419	W	10/10/2008	Sysco Food Servces of Central	7,108.00	000137	RECONCILED:10/30/2008	
051471	W	10/10/2008	Ohio TAPE CENTRAL	158.48	880276	RECONCILED:10/30/2008	
051510	W	10/17/2008	TIM TARVIN	119.20	004367	RECONCILED:10/30/2008	
051545	W	10/24/2008	TIME WARNER CABLE	44.95	006863		
051428	W	10/10/2008	TREASURER STATE OF OHIO	2,521.37	000622	RECONCILED:10/30/2008	
051550	W	10/24/2008	MARY TAYLOR, CPA TRIUMPH LEARNING	544.86	880041	RECONCILED:10/30/2008	
051415	W	10/10/2008	TRUCK SALES & SERVICE.INC	559.00	000081	RECONCILED:10/30/2008	
051526	W	10/17/2008	UNITED FUND OF SHELBY	1,198.13	009045	RECONCILED:10/30/2008	
051553	W	10/24/2008	UNIVERAL PUBLISHING	233.75	880268	RECONCILED:10/30/2008	

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CHECK DATES BETWEEN 10/01/2008 AND 10/31/2008
WARRANT CHECKS

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

051563	W	10/31/2008	VISION SERVICES PLAN	CHEKPY.TXT	
2,468.03				009083	
			ATTN: FLORENCE F LEE		
051541	W	10/24/2008	WAL-MART STORE #01-1539	003195	RECONCILED:10/30/2008
269.36					
V VOIDED CHECKS		2	CHECK TOTALS	2,467.94	
R RECONCILED CHECKS		143	CHECK TOTALS	583,707.89	

W WARRANT CHECKS		161	CHECK TOTALS	637,279.83	
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)		159	** TOTAL NET	634,811.89	
*** TOTAL CHECKS WRITTEN		161	*** GRAND TOTALS	637,279.83	

-- 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 October 2008
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 5-NOV-2008 16:26:35.88

Date: 11/05/08
Page: 1
Time: 4:26 pm
(REVSUM)

SHELBY CITY SCHOOLS
Revenue Account Summary

SORTED BY FUND
Board Report on Revenue October 2008

Table with 6 columns: FYTD Percent Received, FYTD Receivable, FYTD Actual Receipts, MTD Actual Receipts, YTD Actual Receipts, FYTD Balance Receivable. Rows include totals for FUND 001 (GENERAL), FUND 002 (BOND RETIREMENT), FUND 003 (PERMANENT IMPROVEMENT), FUND 006 (FOOD SERVICE), FUND 007 (SPECIAL TRUST), FUND 008 (ENDOWMENT), FUND 009 (UNIFORM SCHOOL SUPPLIES), FUND 014 (ROTARY-INTERNAL SERVICES), FUND 018 (PUBLIC SCHOOL SUPPORT), and FUND 019 (OTHER GRANT).

Date: 11/05/08
Page: 2
Time: 4:26 pm
(REVSUM)

SHELBY CITY SCHOOLS
Revenue Account Summary

REVSUM.TXT
Board Report on Revenue October 2008

FYTD Percent Received	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):					
1,916.00 30.05	2,739.00	823.00	80.00	1,325.50	
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):					
2,131,144.95 32.81	3,172,000.00	1,040,855.05	250,835.31	2,490,230.75	
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):					
4,072.20 92.30	52,873.00	48,800.80	34,163.85	122,333.61	
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):					
86,881.53 42.54	151,200.00	64,318.47	15,456.47	129,286.33	
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):					
92,266.03 25.09	123,170.00	30,903.97	116.72	91,271.45	
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):					
3,575.86 28.48	5,000.00	1,424.14	0.00	5,508.01	
*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):					
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	
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):					
0.00 100.00	15,000.00	15,000.00	0.00	15,000.00	
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):					
0.00 100.00	5,940.00	5,940.00	2,970.00	5,940.00	

Date: 11/05/08
Page: 3
Time: 4:26 pm
(REVSUM)

SHELBY CITY SCHOOLS
Revenue Account Summary

SORTED BY FUND
Board Report on Revenue October 2008

FYTD Percent Received	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable
*****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	0.00	
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):					
0.00 0.00	0.00	0.00	0.00	0.00	

		REVSUM.TXT			
*****TOTAL FOR FUND 494 (POVERTY AID):		15,000.00	3,739.44	0.00	3,574.74
11,260.56	24.93				
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):		5,342.00	8,668.95	0.00	14,183.57
3,326.95-	162.28				
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):		470,500.00	69,591.68	44,531.39	421,934.73
400,908.32	14.79				
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):		288,600.00	42,366.95	27,366.95	189,728.31
246,233.05	14.68				
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):		4,368.00	2,143.78	178.78	3,592.49
2,224.22	49.08				
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):		7,711.00	619.52	619.52	1,385.12
7,091.48	8.03				
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):		92,330.00	9,233.63	9,233.63	73,320.83
83,096.37	10.00				

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(REVSUM)

SHELBY CITY SCHOOLS
Revenue Account Summary

SORTED BY FUND
Board Report on Revenue October 2008

FYTD	FYTD	FYTD	MTD	YTD	FYTD
Percent	Actual	Actual	Actual	Actual	Balance
Received	Receivable	Receipts	Receipts	Receipts	Receivable
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):		23,554.00	32,383.95	256.95	232,553.06
8,829.95-	137.49				
*****GRAND TOTALS:		24,980,948.00	10,290,969.76	2,802,461.46	22,184,952.49
14,689,978.24	41.20				

-- Options Summary --

Output file: AMDCERT.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Beginning year for report: 2008
 Date of Report (for Report Headings): 10/31/2008
 Include accounts with all zero balances? (Y,N) N
 3131: T
 3132: T
 3133: O
 3134: O
 3135: O
 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 5-NOV-2008 16:28:21.71

Date: 11/05/08
 Page: 1
 Time: 4:28 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 31, 2008
 TO THE TAXING AUTHORITY OF SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1st, 2008, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance	Taxes	Other Sources
Total	July 1, 2008		

GOVERNMENTAL FUND TYPE			
General Fund	2,669,805.03	6,655,000.00	12,335,500.00
21,660,305.03			
Special Revenue	748,659.29	.00	1,405,871.00
2,154,530.29			
Capital Projects	81,916.91	273,000.00	55,000.00
409,916.91			
Permanent Funds	20,415.79	.00	5,104.00
25,519.79			
PROPRIETARY FUND TYPE			
Enterprise	58,119.88	.00	1,020,855.00
1,078,974.88			
Internal Service	419,303.32	.00	3,172,000.00
3,591,303.32			
FIDUCIARY FUND TYPE			
Agency Fund	80,479.49	.00	55,612.00
136,091.49			
Private-Purpose Trust	302,214.87	.00	3,006.00
305,220.87			
Total All Funds	4,380,914.58	6,928,000.00	18,052,948.00
29,361,862.58			

Budget
 Commission

Date: 11/05/08
 Page: 2
 Time: 4:28 pm
 (AMDCERT)

SHELBY CITY SCHOOLS
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance	Taxes	Other Sources
Total	July 1, 2008		

GOVERNMENTAL FUND TYPE
 General Fund

		AMDCERT.TXT		
001	GENERAL	2,669,805.03	6,655,000.00	12,335,500.00
21,660,305.03				
Total General Fund		2,669,805.03	6,655,000.00	12,335,500.00
21,660,305.03				
Special Revenue				
007	SPECIAL TRUST	316,646.32	.00	3,902.00
320,548.32				
018	PUBLIC SCHOOL SUPPORT	72,570.36	.00	177,954.00
250,524.36				
019	OTHER GRANT	24,363.06	.00	16,300.00
40,663.06				
300	DISTRICT MANAGED ACTIVITY	96,275.60	.00	151,200.00
247,475.60				
401	AUXILIARY SERVICES	72,360.46	.00	123,170.00
195,530.46				
432	MANAGEMENT INFORMATION SYSTEM	3,060.08	.00	5,000.00
8,060.08				
451	DATA COMMUNICATION FUND	25,214.05	.00	15,000.00
40,214.05				
452	SCHOOLNET PROFESS. DEVELOPMENT	.00	.00	5,940.00
5,940.00				
459	OHIO READS	1,244.56	.00	.00
1,244.56				
460	SUMMER INTERVENTION	1,095.79	.00	.00
1,095.79				
494	POVERTY AID	329.44	.00	15,000.00
15,329.44				
499	MISCELLANEOUS STATE GRANT FUND	2.50	.00	5,342.00
5,344.50				
516	IDEA PART B GRANTS	59,695.39	.00	470,500.00
530,195.39				
572	TITLE I DISADVANTAGED CHILDREN	24,442.38	.00	288,600.00
313,042.38				
573	TITLE V INNOVATIVE EDUC PGM	1,765.50	.00	4,368.00
6,133.50				
584	DRUG FREE SCHOOL GRANT FUND	647.55	.00	7,711.00
8,358.55				
590	IMPROVING TEACHER QUALITY	6,681.94	.00	92,330.00
99,011.94				
599	MISCELLANEOUS FED. GRANT FUND	42,264.31	.00	23,554.00
65,818.31				
Total Special Revenue		748,659.29	.00	1,405,871.00
2,154,530.29				
Capital Projects				
003	PERMANENT IMPROVEMENT	81,916.91	273,000.00	55,000.00
409,916.91				
Total Capital Projects		81,916.91	273,000.00	55,000.00
409,916.91				
Permanent Funds				
007	SPECIAL TRUST	20,415.79	.00	5,104.00
25,519.79				
Total Permanent Funds		20,415.79	.00	5,104.00
25,519.79				

Date: 11/05/08
Page: 3
Time: 4:28 pm
(AMDCERT)

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

Fund	Unencumbered Balance	Taxes	Other Sources	
Total	July 1, 2008			
006	FOOD SERVICE	24,788.52	.00	959,600.00
984,388.52				
009	UNIFORM SCHOOL SUPPLIES	33,331.36	.00	61,255.00
94,586.36				
Total Enterprise		58,119.88	.00	1,020,855.00
1,078,974.88				
Internal Service				
014	ROTARY-INTERNAL SERVICES	511.04	.00	.00
511.04				
024	EMPLOYEE BENEFITS SELF INS.	418,792.28	.00	3,172,000.00
3,590,792.28				
Total Internal Service		419,303.32	.00	3,172,000.00
3,591,303.32				
FIDUCIARY FUND TYPE				
Agency Fund				
022	DISTRICT AGENCY	987.72	.00	2,739.00
3,726.72				
200	STUDENT MANAGED ACTIVITY	79,491.77	.00	52,873.00

132,364.77	AMDCERT.TXT		
Total Agency Fund	80,479.49	.00	55,612.00
136,091.49			
Private-Purpose Trust Fund			
008 ENDOWMENT	302,214.87	.00	3,006.00
305,220.87			
Total Private-Purpose Trust	302,214.87	.00	3,006.00
305,220.87			
Total All Funds	4,380,914.58	6,928,000.00	18,052,948.00
29,361,862.58			

-- Options Summary --

Output file: APPRES.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report for fiscal year: 2009
 Amounts to use: (1,2,3,4) 3
 Include accounts with all zero balances? (Y,N) N
 Summarize Recap by Fund? (Y,N) Y
 : 2008
 : Shelby City
 : Richland
 : regular
 : 17th
 : June
 : 2008
 : the Board
 : Mr. Devito
 : y
 : Mr. Terman
 : y
 : Mrs. White
 : y
 : Mrs. Nelson
 : y
 : Mr. Briggs
 : y
 : Mrs. Nelson
 : Mr. Briggs
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCC0:: at 5-NOV-2008 16:28:33.62

2008 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 17th day of June,
 2008, at the office of the Board with the following members present:

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

Mrs. Nelson 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, 2009, 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: 11/05/08
 Page: 1
 Time: 4:28 pm
 (APPRES)

SHELBY CITY SCHOOLS
 Appropriation Resolution Report

	2009 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	17,996,347.00	333,917.68	18,330,264.68
003 PERMANENT IMPROVEMENT	378,900.00	100,958.45	479,858.45
006 FOOD SERVICE	954,016.00	6,415.19	960,431.19
007 SPECIAL TRUST	21,028.00	.00	21,028.00
008 ENDOWMENT	5,503.00	.00	5,503.00
009 UNIFORM SCHOOL SUPPLIES	74,997.22	11,538.22	86,535.44
018 PUBLIC SCHOOL SUPPORT	179,389.60	10,744.74	190,134.34
019 OTHER GRANT	38,547.55	6,916.03	45,463.58
022 DISTRICT AGENCY	1,221.10	493.90	1,715.00
024 EMPLOYEE BENEFITS SELF INS.	2,985,000.00	.00	2,985,000.00
200 STUDENT MANAGED ACTIVITY	126,716.39	19,167.63	145,884.02
300 DISTRICT MANAGED ACTIVITY	149,111.98	11,189.36	160,301.34
401 AUXILIARY SERVICES	195,305.00	13,082.13	208,387.13
432 MANAGEMENT INFORMATION SYSTEM	8,000.00	.00	8,000.00
451 DATA COMMUNICATION FUND	29,700.00	4,500.00	34,200.00

	APPRES. TXT		
452 SCHOOLNET PROFESS. DEVELOPMENT	5,940.00	.00	5,940.00
459 OHIO READS	1,240.00	.00	1,240.00
460 SUMMER INTERVENTION	1,095.00	.00	1,095.00
494 POVERTY AID	329.00	.00	329.00
499 MISCELLANEOUS STATE GRANT FUND	5,342.00	.00	5,342.00
516 IDEA PART B GRANTS	463,207.24	2,494.24	465,701.48
572 TITLE I DISADVANTAGED CHILDREN	267,128.76	6,000.00	273,128.76
573 TITLE V INNOVATIVE EDUC PGM	5,518.32	.00	5,518.32
584 DRUG FREE SCHOOL GRANT FUND	8,357.70	1,541.23	9,898.93
590 IMPROVING TEACHER QUALITY	98,986.30	8,538.14	107,524.44
599 MISCELLANEOUS FED. GRANT FUND	64,153.56	115,236.63	179,390.19
Grand Total All Funds	24,065,080.72	652,733.57	24,717,814.29

Mr. Briggs 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, 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: 11/05/08 SHELBY CITY SCHOOLS Page 2
 Time: 4:28 pm Appropriation Recap Sheet (APPRES)

Fund Class/Name	Fund	2009 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	17,996,347.00
Total General Fund		17,996,347.00
Special Revenue		
SPECIAL TRUST	007	20,728.00
PUBLIC SCHOOL SUPPORT	018	179,389.60
OTHER GRANT	019	38,547.55
DISTRICT MANAGED ACTIVITY	300	149,111.98
AUXILIARY SERVICES	401	195,305.00
MANAGEMENT INFORMATION SYSTEM	432	8,000.00
DATA COMMUNICATION FUND	451	29,700.00
SCHOOLNET PROFESS. DEVELOPMENT	452	5,940.00
OHIO READS	459	1,240.00
SUMMER INTERVENTION	460	1,095.00
POVERTY AID	494	329.00
MISCELLANEOUS STATE GRANT FUND	499	5,342.00
IDEA PART B GRANTS	516	463,207.24

