

SHELBY CITY SCHOOLS

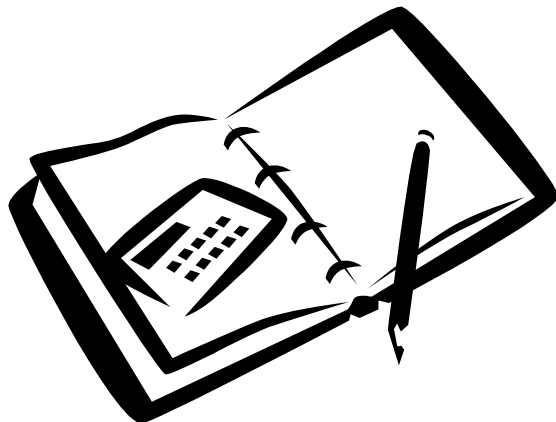
February 2010

SUMMARY FINANCIAL STATEMENTS

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Appropriation Account Summary (APPSUM)
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Revenue Account Summary (REVSUM)
Appropriations Resolution (APPRES)
Amended Certificate of Available Resources (AMDCERT)



SHELBY CITY SCHOOLS
February 28, 2010

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$857,466.16
First Citizens Bank - Sweep Account	\$25,009.59
Payroll Clearance Account	\$150.16
First Citizens Bank - Horner Account	\$14,169.43

TOTAL DEPOSITORY BALANCES	\$896,795.34
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$70,703.57)
Deposit in Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(70,703.57)
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INVESTMENTS:

STAROhio - Operating Account	\$4,917,181.69
Scholarship Accounts	\$166,680.00
General Fund CD; Citizens Bank (purch 9/09 7 mo @ 1%)	\$245,000.00
General Fund CD; CDARS (13 wks, mat 12/03, .49%)	\$245,000.00

TOTAL INVESTMENTS	\$5,573,861.69
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CASH ON HAND:

Petty Cash & Change	\$1,435.00
Athletic Checking	\$5,000.00

TOTAL CASH ON HAND	\$6,435.00
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TOTAL BANK BALANCE	\$6,406,388.46
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TOTAL BOOK BALANCE	\$6,406,388.46
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ .5%		
STAROhio .012%	\$ 193.73	\$ 864.25
	\$ 723.64	\$ 4,449.03

SHELBY CITY SCHOOLS
February 28, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 3,948,005.84	\$ 397,887.25	\$ 3,550,118.59
532 932N Federal Stimulus Contribution to General Fund	\$ (27,505.63)	\$ 44,284.25	\$ (71,789.88)
001 UNRESERVED GENERAL FUND	\$ 3,920,500.21	\$ 442,171.50	\$ 3,478,328.71
RESERVED GENERAL FUNDS			
001 9009/9010 Textbook & Inst. Supply HB412 Set-Aside	\$ 129,860.84	\$ 25,734.17	\$ 104,126.67
001 9098 Bus Purchase	\$ 46,426.19	\$ -	\$ 46,426.19
001 9007 FEMA Transfer	\$ 203,131.81	\$ -	\$ 203,131.81
	\$ 379,418.84	\$ 25,734.17	\$ 353,684.67
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,988.90	\$ 1,197.40	\$ 5,791.50
018 Auburn Principal's Fund	\$ 39,398.88	\$ 12,427.54	\$ 26,971.34
018 Central Principal's Fund	\$ 10,453.45	\$ 1,030.35	\$ 9,423.10
018 DOWDS Principal's Fund	\$ 12,182.33	\$ 4,763.43	\$ 7,418.90
018 Middle School Principal's Fund	\$ 35,929.76	\$ 6,579.70	\$ 29,350.06
019 Classroom & Local Grant Funds	\$ 29,837.20	\$ 2,683.30	\$ 27,153.90
022 Trust & Flower Funds	\$ 3,238.73	\$ 275.00	\$ 2,963.73
401 St. Mary Auxiliary	\$ 17,115.84	\$ 650.35	\$ 16,465.49
401 Sacred Heart Auxiliary	\$ 5,421.81	\$ 6,304.82	\$ (883.01)
TOTAL SPECIAL REVENUE	\$ 160,566.90	\$ 35,911.89	\$ 124,655.01
STATE GRANTS			
432 EMIS	\$ 2,920.20	\$ -	\$ 2,920.20
451 OneNet Ohio	\$ 17,278.76	\$ -	\$ 17,278.76
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 4,643.68	\$ -	\$ 4,643.68
TOTAL STATE GRANTS	\$ 25,938.43	\$ -	\$ 25,938.43
FEDERAL GRANTS			
516 IDEA B	\$ 51,996.38	\$ 4,516.00	\$ 47,480.38
516 IDEA Federal Stimulus	\$ 50,221.61	\$ 1,280.40	\$ 48,941.21
572 Title I Targeted Assistance	\$ 32,426.41	\$ 1,299.11	\$ 31,127.30
572 Title I Federal Stimulus	\$ 14,961.39	\$ 10,883.02	\$ 4,078.37
573 Title V Innovative Programs	\$ 131.10	\$ -	\$ 131.10
584 Title IV Safe & Drug Free Schools	\$ 1,925.38	\$ 690.68	\$ 1,234.70
590 Title II A Improving Teacher Quality	\$ 22.90	\$ 7,663.96	\$ (7,641.06)
599 Title II D Technology / Other Federal	\$ 262.15	\$ (100.00)	\$ 162.15
TOTAL FEDERAL GRANTS	\$ 151,952.32	\$ 26,433.17	\$ 125,519.15
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 115,149.10	\$ 6,521.76	\$ 108,627.34
ACTIVITY FUNDS			
300 Athletic Fund	\$ 102,842.83	\$ 30,094.44	\$ 72,748.39
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 1,928.49	\$ -	\$ 1,928.49
TOTAL ACTIVITY FUNDS	\$ 104,884.29	\$ 30,094.44	\$ 74,789.85
ENTERPRISE			
006 Cafeteria	\$ 41,412.46	\$ 134,584.49	\$ (93,172.03)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 291,786.71	\$ -	\$ 291,786.71
008 Endowment & Scholarship Funds	\$ 295,270.95	\$ 800.00	\$ 294,470.95
TOTAL TRUST FUNDS	\$ 587,057.66	\$ 800.00	\$ 586,257.66
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 843.94	\$ 3,822.60	\$ (2,978.66)
009 Classroom Supplies & Workbooks, Middle School	\$ 20,298.81	\$ -	\$ 20,298.81
009 Classroom Supplies - Auburn	\$ 17,134.92	\$ 737.94	\$ 16,396.98
009 Classroom Supplies Central	\$ 17,419.08	\$ 412.28	\$ 17,006.80
009 Classroom Supplies - Dowds	\$ 2,295.17	\$ 203.45	\$ 2,091.72
TOTAL CONSUMMABLE FEES	\$ 57,991.92	\$ 5,176.27	\$ 52,815.65
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 714,313.93	\$ -	\$ 714,313.93
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 1,005.66	\$ -	\$ 1,005.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 3,037.58	\$ -	\$ 3,037.58
200 FFA	\$ 45,493.09	\$ 16,820.17	\$ 28,672.92
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ (65.11)	\$ -	\$ (65.11)
200 M/H Classes	\$ -	\$ -	\$ -
200 Middle, High, Central & Dowds School Student Council	\$ 6,329.69	\$ 1,053.83	\$ 5,275.86
200 Publications	\$ 23,683.79	\$ 14,560.40	\$ 9,123.39
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Startom	\$ 10,522.82	\$ -	\$ 10,522.82
200 Middle School Yearbook	\$ 1,302.56	\$ 45.68	\$ 1,256.88
200 OWA/OWE High School	\$ 4,022.12	\$ 3,134.54	\$ 887.58
200 Quest	\$ 1,960.47	\$ -	\$ 1,960.47
200 Guidance	\$ 6,515.69	\$ -	\$ 6,515.69
200 Class of 2010	\$ 3,571.55	\$ -	\$ 3,571.55
200 Class of 2011	\$ 4,172.69	\$ -	\$ 4,172.69
200 Class of 2012	\$ 1,161.00	\$ -	\$ 1,161.00
200 Class of 2013	\$ 265.00	\$ -	\$ 265.00
200 Middle School Library	\$ 2,309.31	\$ -	\$ 2,309.31
200 Junior-Seniors	\$ 1,582.85	\$ 624.00	\$ 958.85
TOTAL TRUST AND AGENCY	\$ 117,660.72	\$ 36,238.62	\$ 81,422.10
TOTAL CASH	\$ 6,377,357.82	\$ 743,666.31	\$ 5,483,138.65
		-3-	
	\$ 6,406,388.46	\$ 744,266.31	
	\$ (29,030.64)	\$ (600.00)	

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

REVENUES	February	February	Variance	FY 2010	FY 2010	Var
	Actual	Forecast		Actual	Forecast	
1.010 Real Estate Tax	\$ 744,000	\$ 1,400,000	\$ (656,000)	\$ 2,908,851	\$ 3,564,851	\$ (
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ 32,362	\$ 40,000	\$
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,676,701	\$ 1,639,406	\$
1.035 Foundation	\$ 601,278	\$ 610,000	\$ (8,722)	\$ 4,916,842	\$ 4,936,202	\$
1.040 Bus Funds& Parity Aid	\$ 3,515	\$ 5,000	\$ (1,485)	\$ 53,355	\$ 60,084	\$
1.045 State Foundation Stimulus Funds	\$ 39,236	\$ 51,000	\$ (11,764)	\$ 314,792	\$ 301,602	\$
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 1,769,354	\$ 1,745,326	\$
1.060 All Other Operating Revenue	\$ 18,950	\$ 70,000	\$ (51,050)	\$ 272,101	\$ 404,907	\$ (
Subtotal Operating Revenue	\$ 1,406,979	\$ 2,136,000	\$ (729,021)	\$ 11,944,358	\$ 12,692,378	\$ (
2.050 Advances in	\$ 85,920	\$ -	\$ 85,920	\$ 85,920	\$ 76,000	\$
2.060 Other Non Operating Revenue	\$ 35,380	\$ 5,100	\$ 30,280	\$ 53,961	\$ 27,258	\$
Subtotal Non-operating Revenue	\$ 121,300	\$ 5,100	\$ 116,200	\$ 139,881	\$ 103,258	\$
TOTAL REVENUE	\$ 1,528,279	\$ 2,141,100	\$ (612,821)	\$ 12,084,239	\$ 12,795,636	\$ (
					Percent error	
EXPENDITURES						
3.010 Personal Services	\$ 842,442	\$ 825,000	\$ 17,442	\$ 6,436,447	\$ 6,426,791	\$
3.020 Employee Benefits	\$ 372,664	\$ 390,000	\$ (17,336)	\$ 3,030,748	\$ 3,079,308	\$
3.030 Purchased Services	\$ 132,664	\$ 131,665	\$ 999	\$ 1,101,245	\$ 1,073,701	\$
3.040 Supplies and Materials	\$ 67,356	\$ 40,000	\$ 27,356	\$ 386,684	\$ 360,764	\$
3.050 Capital Outlay	\$ -	\$ 15,000	\$ (15,000)	\$ 151,833	\$ 215,000	\$
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Debt Service: Principal State Advanvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ 20,062	\$ 15,000	\$
4.300 Other objects	\$ 55,938	\$ 65,000	\$ (9,062)	\$ 379,611	\$ 463,738	\$
Subtotal Operating Expenditures	\$ 1,471,064	\$ 1,466,665	\$ 4,399	\$ 11,716,630	\$ 11,844,302	\$ (
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES	\$ 1,471,064	\$ 1,466,665	\$ 4,399	\$ 11,716,630	\$ 11,844,302	\$ (
					Percent error	
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 57,215	\$ 674,435	\$ (617,220)	\$ 367,609	\$ 951,334	\$ (
7.010 Beginning Cash Balance	\$ 4,247,413	\$ 4,213,853	\$ 33,560	\$ 3,936,955	\$ 3,936,955	\$
7.020 Ending Cash Balance	\$ 4,304,628	\$ 4,888,288	\$ (583,660)	\$ 4,304,564	\$ 4,888,289	\$ (
8.010 Outstanding Encumbrances	\$ 467,906			\$ 467,906	Percent error	

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2010

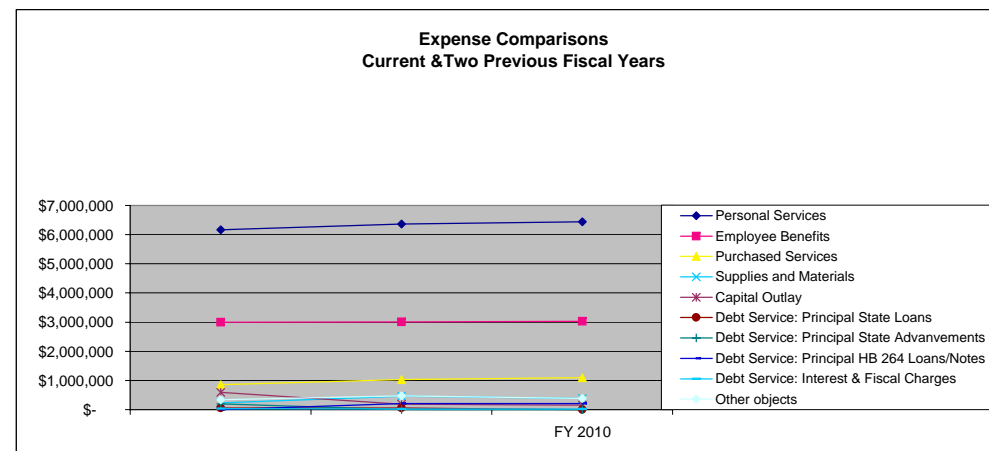
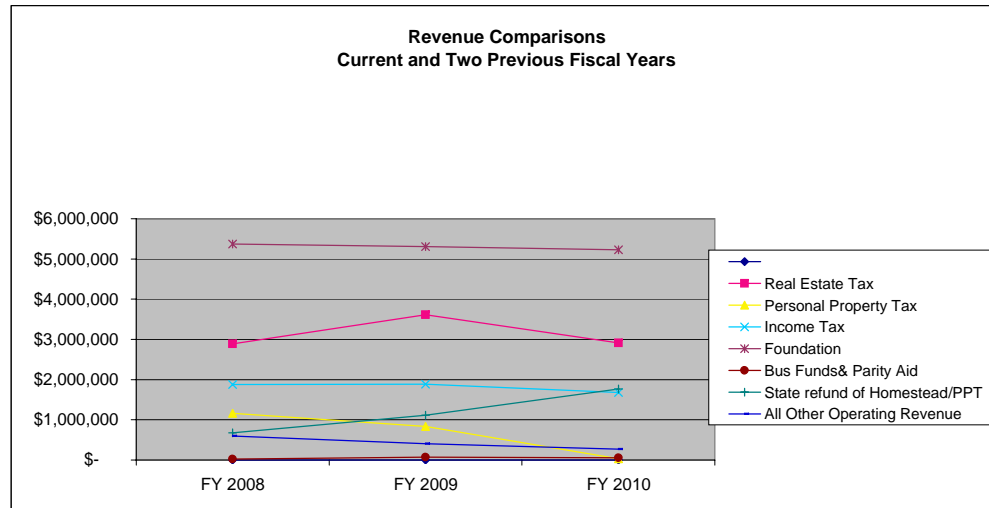
	FY 2008	FY 2009	FY 2010
REVENUES	Actual	Actual	Actual
1.010 Real Estate Tax	\$ 2,885,822	\$ 3,614,433	\$ 2,908,851
1.020 Personal Property Tax	\$ 1,163,361	\$ 837,420	\$ 32,362
1.030 Income Tax	\$ 1,874,853	\$ 1,888,232	\$ 1,676,701
1.035 Foundation	\$ 5,374,549	\$ 5,303,826	\$ 5,231,634
1.040 Bus Funds& Parity Aid	\$ 25,714	\$ 72,255	\$ 53,355
1.050 State refund of Homestead/PPT	\$ 675,672	\$ 1,117,925	\$ 1,769,354
1.060 All Other Operating Revenue	\$ 598,263	\$ 403,825	\$ 272,101
Subtotal Operating Revenue	\$ 12,598,234	\$ 13,237,916	\$ 11,944,358
2.050 Advances in	\$ 10,000	\$ 73,199	\$ 85,920
2.060 Other Non Operating Revenue	\$ 1,093,797	\$ 32,566	\$ 53,961
Subtotal Non-operating Revenue	\$ 1,103,797	\$ 105,765	\$ 139,881
TOTAL REVENUE	\$ 13,702,031	\$ 13,343,681	\$ 12,084,239

	FY 2008	FY 2009	FY 2010
EXPENDITURES			
3.010 Personal Services	\$ 6,162,719	\$ 6,369,114	\$ 6,436,447
3.020 Employee Benefits	\$ 3,000,604	\$ 3,002,988	\$ 3,030,748
3.030 Purchased Services	\$ 851,481	\$ 1,028,516	\$ 1,101,245
3.040 Supplies and Materials	\$ 235,872	\$ 461,964	\$ 386,684
3.050 Capital Outlay	\$ 595,267	\$ 189,043	\$ 151,833
Debt Service: Principal State Loan	\$ 52,392	\$ 52,392	\$ -
Debt Service: Principal State Adv	\$ 195,000	\$ -	\$ -
Debt Service: Principal HB 264 Lc	\$ -	\$ 205,000	\$ 210,000
Debt Service: Interest & Fiscal Ch	\$ 34,118	\$ 27,199	\$ 20,062
4.300 Other objects	\$ 342,591	\$ 473,461	\$ 379,611
Subtotal Operating Expenditures	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630
5.010 Transfers-out	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditu	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 11,470,044	\$ 11,809,677	\$ 11,716,630

6.010 TOTAL REVENUES OVER/(UND) \$ 2,231,987 \$ 1,534,004 \$ 367,609

7.010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,936,955
7.020 Ending Cash Balance	\$ 3,016,951	\$ 4,538,056	\$ 4,304,564
8.010 Outstanding Encumbrances	\$ 780,107	\$ 738,102	\$ 467,906

SHELBY CITY SCHOOLS



SHELBY CITY SCHOOLS
Treasurer's Discussion & Analysis
March 16, 2010

February Financial Statements:

Cash Reconciliation & Cash Balances

The district's cash balance at the end of February was \$6,406,388.46. This compares with a cash balance of \$6,959,506.40 last year at this time. With the exception of fund 532 all funds were in the black at the end of the month.

Actual Results Compared to Forecast

Overall our ending cash balance is 11.94% less than the amount forecasted for this point in the fiscal year.

The main difference is on the revenue side where we have received 5.56% less than expected. This is largely a shortfall in real estate tax collections. By the end of February we had received the first partial settlement of our spring real estate tax collection. It was lower than last year's by almost half. This isn't too unusual, real estate tax is paid on a variable schedule depending on when it is received by the county auditor. Looking at page 5, we can see that we're about even with where we were two years ago at this time in terms of real estate tax collection. But, given the current economic conditions we will be watching the subsequent collections and settlement carefully. Including the \$744,000 already received we are projecting a spring real estate tax collection of \$2,610,149 – 2% less than last year's spring receipts from this source.

Expenses are less than expected by 1.08% for the year to date. Other objects (ln 4.3) again accounts for the largest share of the difference. This account includes Mid Ohio fees and purchased service contracts which are often billed after the fact, we anticipate that expenses in this category will catch up with the forecast in the coming months.

Agenda Items

- 3.3 This is an adjustment to last month's larger transfer. When we paid the final invoices we had an additional \$10 to transfer to clear the accounts. Transfers are usually carefully audited, so to support the transfer exactly we're adding this action.
- 3.5 The county auditor has provided us with his collection rates and estimates of total real estate tax collections for next fiscal year, 2010-2011. The current effective millage for residential/agricultural property is 25.473545, last year at this time our effective millage was 25.410754. The effective millage translates into estimated collections of \$ 5,930,000 for next fiscal year. This represents a 9% reduction compared to last year's estimate of \$6,405,000. Of that number \$230,000 was estimated for the PI levy and about \$610,000 will come from the state as homestead and rollback reimbursement, leaving a general fund collectible from the county auditor of \$5,090,000.

When we forecast we generally do so based on a number lower than the county auditor gives us to allow for delinquencies and a margin of safety. This year our forecast for real

estate tax collections from the county auditor was \$4,775,000. To date we have collected \$2,908,851. If we are to meet our forecast, we will need to collect an additional \$1,866,149 from the county auditor in March and April. Our forecast calls for a general fund receipt of \$4,800,000 for next fiscal year (the year that the current tax budget forecasts).

4.1 & 4.2 Revenue estimates and Budget Appropriations:

- Local Grants are increased to accommodate recent awards
- Miscellaneous Federal Grants are increased to allow for the transfer of FEMA money

Personnel

- 6.1.1 Tracy Barnd will be filling the position vacated by Dee Dee Paulo at Central School in item 6.3.2. Her wages and daily hours are the same, so no change in costs.
- 6.3.1 Jeanine Haney will be replacing Shelly Kurtzman as High School Attendance Secretary. Mrs. Haney's step and rate are lower than Mrs. Kurtzman's in the same job; an estimated savings on salary through the end of the year of \$ 280.
- 6.3.2 Dee Dee Paulo will be moving into a position similar to the one left open upon Heather Wright's death. Mrs. Paulo is at a slightly lower step than Mrs. Wright and will be working one hour less per day for an estimated savings of \$1000 in salary costs through the end of the school year.

New Business

9.2 These two families transport their pre-schoolers to the Mid Ohio unit in Mansfield, we have determined that is not practical for the district to transport these children. We are required to contribute to their costs for doing this, the rate given is set by the state. We will receive partial reimbursement for our expense.

-- Options Summary --

Appropriation Accounts
 Summary or detail report? (S,D) S
 Output file: APPSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Rpt on Appropriations Feb 2010
 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-MAR-2010 08:13:23.96

Date: 03/05/10

SHELBY CITY SCHOOLS

Page: 1

Time: 8:13 am

Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Feb 2010

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Pri or FY FYTD Carryover Percent Encumbrances Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 001 (GENERAL):						
17,506,667.77			230,474.93	17,737,142.70	11,373,981.26	0.00
424,011.42		5,939,150.02	66.52			
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):						
308,449.00			57,972.76	366,421.76	194,291.71	0.00
6,521.76		165,608.29	54.80			
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
927,455.00			6,750.00	934,205.00	618,289.06	0.00
134,584.49		181,331.45	80.59			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
15,239.00			0.00	15,239.00	10,772.39	0.00
0.00		4,466.61	70.69			
*****TOTAL FOR FUND 008 (ENDOWMENT):						
8,700.00			0.00	8,700.00	7,825.00	0.00
800.00		75.00	99.14			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
66,093.00			8,425.19	74,518.19	40,745.82	0.00
5,176.27		28,596.10	61.63			
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
0.00			0.00	0.00	0.00	0.00

APPSUM. TXT

0.00 0.00 0.00

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
 97,600.00 11,915.14 109,515.14 67,432.59 0.00
 25,998.42 16,084.13 85.31

*****TOTAL FOR FUND 019 (OTHER GRANT):
 26,205.00 1,206.94 27,411.94 10,972.00 0.00
 2,683.30 13,756.64 49.82

Date: 03/05/10

SHELBY CITY SCHOOLS

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Appropriation Account Summary

Time: 8:13 am

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Feb 2010

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY Carryover Encumbrances Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
275.00	2,480.00	1,048.80	30.76 58.23	2,510.76	1,186.96	0.00

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 2,475,582.00 0.00 2,475,582.00 2,178,873.09 0.00
 0.00 296,708.91 88.01

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):
 164,266.66 6,698.28 170,964.94 107,345.11 0.00
 36,838.62 26,781.21 84.34

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):
 133,120.00 6,802.10 139,922.10 106,794.75 0.00
 30,094.44 3,032.91 97.83

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):
 100,888.00 72,744.51 173,632.51 110,780.21 0.00
 6,955.17 55,897.13 67.81

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):
 0.00 0.00 0.00 0.00 0.00 0.00

*****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):
 15,000.00 7,926.00 22,926.00 2,466.25 0.00

0.00 20,459.75 10.76

*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 03/05/10

SHELBY CITY SCHOOLS

Time: 8:13 am

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Feb 2010

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY Carryover Encumbrances	Percent Exp/Enc	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	0.00	0.00	0.00

*****TOTAL FOR FUND 459 (OHIO READS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):							
0.00	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00

*****TOTAL FOR FUND 494 (POVERTY AID):							
0.00	2,240.00	1,886.24	0.00	15.79	2,240.00	353.76	0.00

*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
5,796.40	612,056.00	249,285.48	0.00	59.27	612,056.00	356,974.12	0.00

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):							
44,284.25	497,400.00	110,819.07	0.00	77.72	497,400.00	342,296.68	0.00

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
12,182.13	373,879.00	87,825.84	10,369.05	77.14	384,248.05	284,240.08	0.00

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							
0.00	0.00	360.07	3,670.07	90.19	3,670.07	3,310.00	0.00

*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
	6,574.05		2,221.09		8,795.14	4,793.58	0.00

690.68 3,310.88 62.36

Date: 03/05/10

SHELBY CITY SCHOOLS

Time: 8:13 am

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Appropriation Account Summary

(APPSUM)

SORTED BY FUND
on Appropriations Feb 2010

Board Rpt

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY Carryover Percent Encumbrances Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
7,663.96	94,969.00	37,560.70	2,564.26	97,533.26	52,308.60	0.00

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
100.00	94,427.01	4,447.01	4,809.31	99,236.32	94,689.31	0.00

*****GRAND TOTALS:						
744,656.31	23,530,385.49	7,249,587.24	434,580.39	23,964,965.88	15,970,722.33	0.00

CHEKPY. TXT

-- Options Summary --

Output file: CHEKPY. TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Feb 2010
 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: 02/01/2010
 To: 02/28/2010
 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-MAR-2010 21:37:18.88

Date: 03/04/2010

SHELBY CITY SCHOOLS

Time: 9:37 pm

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WARRANT CHECKS
 SORT BY VENDOR NAME

(CHEKPY)

Summary Rpt on Checks Written Feb 2010
 CHECK DATES BETWEEN 02/01/2010 AND 02/28/2010
 WARRANT CHECKS
 VENDOR STATUS/DATE

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054562	W	02/19/2010	AMANDA MAHON		007730	RECONCILED: 02/26/2010
				150.32		
054580	W	02/26/2010	AMERICAN ARBITRATION ASSOC.		000811	
				200.00		
054572	W	02/19/2010	AMERICAN CENTER BUILDING		880572	
			AMERICAN RED CROSS	178.00		
054546	W	02/19/2010	AMERICAN UNITED LIFE INS. CO		000805	
				1,793.40		
054532	W	02/12/2010	ANGELA HICKS		880439	
			TERM BEN	4.40		
054506	W	02/08/2010	ASHLEY FRANKLIN		880519	RECONCILED: 02/26/2010
				10.70		
054484	W	02/08/2010	AUTO-JET MUFFLER CORP		005983	RECONCILED: 02/26/2010
				300.37		
054482	W	02/08/2010	BARNES & NOBLE BOOKSELLERS		004891	RECONCILED: 02/26/2010
				30.60		
054597	W	02/26/2010	BRANDIE ALBERT		008000	
				125.00		
054526	W	02/12/2010	BRUCE HEBBLE		005091	RECONCILED: 02/26/2010
				51.35		
054591	W	02/26/2010	BRYAN DAY		004814	RECONCILED: 02/26/2010
				145.68		
054486	W	02/08/2010	BRYAN J NEFF		006110	RECONCILED: 02/26/2010
				86.35		
054474	W	02/08/2010	BUREAU OF EDUCATION & RE		001086	RECONCILED: 02/26/2010
				450.00		
054527	W	02/12/2010	CAIN GRAPHICS SCREEN PRINTING		005348	RECONCILED: 02/26/2010
				293.65		
054533	W	02/12/2010	CALEB BRANHAM		880553	
				4.65		
054489	W	02/08/2010	CARDINAL BUS SALES		006571	RECONCILED: 02/26/2010
				918.27		
054473	W	02/08/2010	CAREY MILLER		001036	RECONCILED: 02/26/2010
				100.10		
054487	W	02/08/2010	CARTER LUMBER		006153	RECONCILED: 02/26/2010
				637.48		
054560	W	02/19/2010	CDW-G		006303	
				22,990.00		
054558	W	02/19/2010	CENTRAL PARTS WAREHOUSE		001079	RECONCILED: 02/26/2010

CHEKPY. TXT

054581	W	02/26/2010	CENTRAL PARTS WAREHOUSE	537.48	001079	
				126.72		
054552	W	02/19/2010	CENTURY LINK	1,786.80	000094	RECONCI LED: 02/26/2010
054575	W	02/26/2010	CENTURY LINK	390.15	000094	
054478	W	02/08/2010	CHILDREN'S THEATRE	574.00	003718	
			FOUNDATION			
054519	W	02/12/2010	COACH'S SPORTS CORNER IN	58.00	001146	RECONCI LED: 02/26/2010
054582	W	02/26/2010	COACH'S SPORTS CORNER IN	153.00	001146	
054523	W	02/12/2010	COLE DISTRIBUTING INC	2,888.28	003001	RECONCI LED: 02/26/2010
054559	W	02/19/2010	COMPUTER FUN	228.00	002328	RECONCI LED: 02/26/2010
054547	W	02/19/2010	CORESOURC	14,685.14	009047	RECONCI LED: 02/26/2010
054453	W	02/08/2010	CORNELL'S IGA FOODLINER	234.03	000023	RECONCI LED: 02/26/2010
054483	W	02/08/2010	CULLIGAN WATER CONDITIONING	31.50	005003	RECONCI LED: 02/26/2010
054493	W	02/08/2010	DAN'S LOCKSMITHING	485.00	007743	RECONCI LED: 02/26/2010
054570	W	02/19/2010	DANA DAUGHERTY	96.80	880559	RECONCI LED: 02/26/2010
054557	W	02/19/2010	DAWSON INSURANCE	17,317.75	000675	RECONCI LED: 02/26/2010
054566	W	02/19/2010	DETROIT SALT CO	1,557.25	880387	RECONCI LED: 02/26/2010
054586	W	02/26/2010	EASY GRAPHICS CORP	70.00	004342	
054495	W	02/08/2010	FIRST CITIZENS BANK OF SHELBY	1,628.27	009019	RECONCI LED: 02/26/2010
054585	W	02/26/2010	FLINN SCIENTIFIC	584.20	003720	
054551	W	02/19/2010	FOLLETT EDUCATIONAL SERV	86.72	000035	RECONCI LED: 02/26/2010
			A FOLLETT CORP COMPANY			
054454	W	02/08/2010	FRIENDS BUSINESS SOURCE	234.67	000051	RECONCI LED: 02/26/2010
054507	W	02/12/2010	FRIENDS BUSINESS SOURCE	51.96	000051	RECONCI LED: 02/26/2010
054464	W	02/08/2010	G & L SUPPLY CO	2,017.75	000381	RECONCI LED: 02/26/2010
054465	W	02/08/2010	GLENCOE/MCGRAW HILL PUBL	2,245.20	000480	RECONCI LED: 02/26/2010
054520	W	02/12/2010	GOPHER SPORT	171.45	001385	RECONCI LED: 02/26/2010
054518	W	02/12/2010	GORDON FOOD SERVICE	21,464.02	001062	RECONCI LED: 02/26/2010
054480	W	02/08/2010	GRAINGER DIVISION	2,085.05	004628	RECONCI LED: 02/26/2010
			W W GRAINGER INC			

Date: 03/04/2010

SHELBY CITY SCHOOLS

Time: 9:37 pm

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SORT BY VENDOR NAME

(CHEKPY)

Summary Rpt on Checks Written Feb 2010
CHECK DATES BETWEEN 02/01/2010 AND 02/28/2010

WARRANT CHECKS
VENDOR STATUS/DATE

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054525	W	02/12/2010	GRAINGER DIVISION	64.62	004628	RECONCI LED: 02/26/2010

CHEKPY. TXT

054588	W	02/26/2010	W W GRAINGER INC GRAINGER DIVISION 2,554.85	004628	
054508	W	02/12/2010	W W GRAINGER INC HARCOURT OUTLINES INC 199.00	000053	RECONCILED: 02/26/2010
054463	W	02/08/2010	HARTFORD INS CO OF THE MIDWEST 2,004.00	000273	RECONCILED: 02/26/2010
054517	W	02/12/2010	FLOOD INS PROCESSING CENTER HARTFORD INS CO OF THE MIDWEST 3,091.00	000273	RECONCILED: 02/26/2010
054514	W	02/12/2010	FLOOD INS PROCESSING CENTER J. E. CARSTEN 785.71	000188	RECONCILED: 02/26/2010
054535	W	02/12/2010	JAKE BOWMAN 20.45	880555	
054571	W	02/19/2010	JEFF PAYNE 80.00	880570	RECONCILED: 02/26/2010
054398	W	01/29/2010	JO-ANN FABRIC & CRAFTS 57.93	006469	VOID: 02/08/2010
054475	W	02/08/2010	JOSEPH J WEIS 72.05	001141	RECONCILED: 02/26/2010
054494	W	02/08/2010	KAREN RITTENHOUSE 199.00	008067	RECONCILED: 02/26/2010
054603	W	02/26/2010	KELLY GREENWOOD 125.25	880560	VOID: 02/26/2010
054466	W	02/08/2010	KEVIN ALT 4,200.00	000608	RECONCILED: 02/26/2010
054531	W	02/12/2010	KIMMEL CORP 51.00	007990	RECONCILED: 02/26/2010
054598	W	02/26/2010	LEARNING A-Z 84.95	880112	
054528	W	02/12/2010	LEHR AWNING CO 290.00	006911	RECONCILED: 02/26/2010
054497	W	02/08/2010	PCR RESTORATION Libbie Anatra 79.90	880008	RECONCILED: 02/26/2010
054593	W	02/26/2010	LIGHTSPEED TECHNOLOGIES 1,004.00	006817	
054578	W	02/26/2010	M T BUSINESS TECH 99.00	000572	
054583	W	02/26/2010	M-F ATHLETIC CO., INC. 566.85	002764	
054577	W	02/26/2010	MAHEK TROPHIES & AWARDS 50.00	000536	
054564	W	02/19/2010	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT 79.82	880271	RECONCILED: 02/26/2010
054599	W	02/26/2010	MANSFIELD/ONTARIO/RICHLAND CO HEALTH DEPT 98.24	880271	
054504	W	02/08/2010	MARY SUTTER 16.20	880399	
054568	W	02/19/2010	MARY SUTTER 12.60	880399	
054472	W	02/08/2010	MARYSVILLE WINNELSON CO 1,839.52	000938	RECONCILED: 02/26/2010
054536	W	02/12/2010	MATT HAMMER 7.80	880556	RECONCILED: 02/26/2010
054513	W	02/12/2010	METROPOLITAN EDUCATION COUNCIL 26,240.62	000173	RECONCILED: 02/26/2010
054468	W	02/08/2010	MILLIRON IND WASTE MANAGEMENT 663.26	000632	RECONCILED: 02/26/2010
054492	W	02/08/2010	MOESC 90.00	007260	RECONCILED: 02/26/2010
054529	W	02/12/2010	MOESC 201.02	007260	RECONCILED: 02/26/2010
054595	W	02/26/2010	MOESC 17,853.37	007260	
054458	W	02/08/2010	MUNICIPAL UTILITIES	000095	RECONCILED: 02/26/2010

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053600	W	09/30/2009	NATIONAL GEOGRAPHIC FOR KIDS	007520	VOID: 02/18/2010
054561	W	02/19/2010	NATIONAL GEOGRAPHIC FOR KIDS	007520	RECONCILED: 02/26/2010
054584	W	02/26/2010	NCOCC	002970	RECONCILED: 02/26/2010
054510	W	02/12/2010	NICKLES BAKERY	000144	RECONCILED: 02/26/2010
054538	W	02/12/2010	NICOLE REED	880566	
054501	W	02/08/2010	NORTH POINT ESC	880296	RECONCILED: 02/26/2010
054537	W	02/12/2010	OAEP	880562	
054469	W	02/08/2010	OAESA	000654	RECONCILED: 02/26/2010
054556	W	02/19/2010	OAESA	000654	RECONCILED: 02/26/2010
054579	W	02/26/2010	OAESA	000654	
054555	W	02/19/2010	OFFICE OF CERTIFICATION/	000299	

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SHELBY CITY SCHOOLS

Time: 9:37 pm

(CHEKPY)

SORT BY VENDOR NAME

Summary Rpt on Checks Written Feb 2010
 CHECK DATES BETWEEN 02/01/2010 AND 02/28/2010
 WARRANT CHECKS

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054505	W	02/08/2010	LI CENSURE OHIO ALLIANCE BILLING LLC	83.77	880476	RECONCILED: 02/26/2010
054553	W	02/19/2010	OHIO BUREAU EMPLOYMENT S	114.98	000128	
054470	W	02/08/2010	REIMBURSING SECTION OHIO DEPT. OF AG	52.50	000722	
054539	W	02/12/2010	OHIO FFA FOUNDATION	50.00	880569	RECONCILED: 02/26/2010
054589	W	02/26/2010	MELISSA BELL PAM STUDER	25.63	004634	
054502	W	02/08/2010	PAUL WALKER	132.50	880314	RECONCILED: 02/26/2010
054485	W	02/08/2010	PAULETTE REAM	18.91	006068	RECONCILED: 02/26/2010
054471	W	02/08/2010	PEPPLE & WAGGONER. LTD	836.00	000936	RECONCILED: 02/26/2010
054515	W	02/12/2010	PEPSI-COLA BOTTLING CO	2,057.78	000190	RECONCILED: 02/26/2010
054459	W	02/08/2010	PIONEER CAREER AND TECHNOLOGY CENTER	75.00	000123	RECONCILED: 02/26/2010
054574	W	02/26/2010	POSTMASTER	1,100.00	000043	
054462	W	02/08/2010	QUILL CORPORATION	196.84	000163	RECONCILED: 02/26/2010
054521	W	02/12/2010	QWEST/LCI	60.28	001754	RECONCILED: 02/26/2010
054491	W	02/08/2010	REALLY GOOD STUFF	5.99	006894	RECONCILED: 02/26/2010
054500	W	02/08/2010	REBECCA STYER	14.40	880293	RECONCILED: 02/26/2010
054601	W	02/26/2010	REBECCA STYER		880293	

CHEKPY. TXT

054512	W	02/12/2010	RENTWEAR	10. 80	000150	RECONCI LED: 02/26/2010
054479	W	02/08/2010	RI CHLAND COUNTY COMMON	92. 54	004598	RECONCI LED: 02/26/2010
054587	W	02/26/2010	PLEAS COURT RI CHLAND COUNTY COMMON	154. 14 440. 40	004598	
054477	W	02/08/2010	ROCKET-CHEVY-OLDS-GEO	645. 49	003682	RECONCI LED: 02/26/2010
054596	W	02/26/2010	RRCNA NATI ONAL CONFERENCE	4, 125. 00	007734	
054542	W	02/19/2010	S E R S	11, 168. 06	009022	RECONCI LED: 02/26/2010
054447	W	02/05/2010	S T R S	19, 045. 72	009023	RECONCI LED: 02/26/2010
054543	W	02/19/2010	S T R S	19, 179. 00	009023	RECONCI LED: 02/26/2010
054530	W	02/12/2010	SCHOLASTI C NEWS	210. 67	007912	RECONCI LED: 02/26/2010
054563	W	02/19/2010	SCHOLASTI C NEWS	26. 27	007912	RECONCI LED: 02/26/2010
054516	W	02/12/2010	SCHOLASTI C, INC	131. 67	000226	RECONCI LED: 02/26/2010
054550	W	02/19/2010	SCHOOL SPECIALTY	179. 97	000027	RECONCI LED: 02/26/2010
054573	W	02/26/2010	PAULETTE MERRI LL SCHOOL SPECIALTY	91. 22	000027	
053117	W	07/17/2009	PAULETTE MERRI LL SHAWNEE MESSNER	800. 00	880348	VOID: 02/22/2010
054481	W	02/08/2010	SHELBY CITY BD OF EDUC	155. 59	004730	RECONCI LED: 02/26/2010
054590	W	02/26/2010	GENERAL FUND SHELBY CITY BD OF EDUC	453. 68	004730	RECONCI LED: 02/26/2010
054548	W	02/19/2010	GENERAL FUND SHELBY CITY BD OF EDUC	211, 834. 23	009048	RECONCI LED: 02/26/2010
054576	W	02/26/2010	HEALTH LIABI LITY FUND SHELBY CITY BD OF EDUCAT	2, 915. 00	000187	RECONCI LED: 02/26/2010
054460	W	02/08/2010	ATHLETIC FUND SHELBY CITY BD OF EDUCAT	987. 25	000130	RECONCI LED: 02/26/2010
054554	W	02/19/2010	FOOD SERVICES SHELBY CITY BD OF EDUCAT	47. 72	000130	RECONCI LED: 02/26/2010
054448	W	02/05/2010	FOOD SERVI CES SHELBY CITY BD OF EDUCATI ON	5, 927. 85	009074	RECONCI LED: 02/26/2010

Date: 03/04/2010

Page: 4

SHELBY CITY SCHOOLS

Time: 9: 37 pm

(CHEKPY)

SORT BY VENDOR NAME

Summary Rpt on Checks Written Feb 2010
CHECK DATES BETWEEN 02/01/2010 AND 02/28/2010
WARRANT CHECKS
VENDOR STATUS/DATE

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054544	W	02/19/2010	FICA MEDI CARE SHELBY CITY BD OF EDUCATI ON	5, 951. 60	009074	RECONCI LED: 02/26/2010
054449	W	02/05/2010	FICA MEDI CARE SHELBY CITY BD OF EDUCATI ON		009075	RECONCI LED: 02/26/2010

CHEKPY. TXT

			35. 63		
054545	W	02/19/2010	SOCIAL SECURITY SHELBY CITY BD OF EDUCATI ON	009075	RECONCI LED: 02/26/2010
			91. 36		
054592	W	02/26/2010	SOCIAL SECURITY SHELBY CITY HEALTH DEPARTMENT	005477	
			840. 00		
054455	W	02/08/2010	SHELBY HARDWARE	000055	RECONCI LED: 02/26/2010
			1, 910. 22		
054456	W	02/08/2010	SHELBY PARTS CO	000075	RECONCI LED: 02/26/2010
			265. 41		
054496	W	02/08/2010	SHELBY Y COMMUNI TY CENTE	009046	RECONCI LED: 02/26/2010
			900. 00		
054567	W	02/19/2010	SI ESEL DI STRBUTI NG	880392	RECONCI LED: 02/26/2010
			2, 609. 00		
054488	W	02/08/2010	SMETZ' S TIRE CENTER, INC	006173	RECONCI LED: 02/26/2010
			775. 80		
054511	W	02/12/2010	SMI TH DAI RY PRODUCTS CO	000146	RECONCI LED: 02/26/2010
			8, 006. 86		
054476	W	02/08/2010	SPRI NT	001162	RECONCI LED: 02/26/2010
			12. 31		
054522	W	02/12/2010	STANDARD PLUMBI NG & HEAT	002225	RECONCI LED: 02/26/2010
			3, 672. 50		
054461	W	02/08/2010	STANTONS SHEET MUSI C INC	000156	RECONCI LED: 02/26/2010
			180. 08		
054503	W	02/08/2010	STERLI NG PAPER	880383	RECONCI LED: 02/26/2010
			6, 209. 28		
054534	W	02/12/2010	SUZI E WYLI E	880554	
			4. 50		
054509	W	02/12/2010	Sysco Food Servces of Central	000137	RECONCI LED: 02/26/2010
			6, 940. 07		
			Oh i o		
054490	W	02/08/2010	TI ME WARNER CABLE	006863	RECONCI LED: 02/26/2010
			14. 50		
054594	W	02/26/2010	TI ME WARNER CABLE	006863	
			44. 95		
054467	W	02/08/2010	TREASURER STATE OF OHI O	000622	RECONCI LED: 02/26/2010
			6, 548. 74		
			MARY TAYLOR, CPA		
054457	W	02/08/2010	TRUCK SALES & SERVI CE. INC	000081	RECONCI LED: 02/26/2010
			3, 164. 27		
054499	W	02/08/2010	TYREE ZEHNER	880292	RECONCI LED: 02/26/2010
			16. 20		
054565	W	02/19/2010	TYREE ZEHNER	880292	RECONCI LED: 02/26/2010
			10. 80		
054498	W	02/08/2010	U S BANK	880289	RECONCI LED: 02/26/2010
			4, 884. 17		
			OFFICE EQUI PMENT FI NANCE SERV.		
054600	W	02/26/2010	U S BANK	880289	
			9, 836. 10		
			OFFICE EQUI PMENT FI NANCE SERV.		
054524	W	02/12/2010	VASU COMMUNI CATIONS	003049	RECONCI LED: 02/26/2010
			47. 50		
054569	W	02/19/2010	VERI ZON WI RELESS	880479	RECONCI LED: 02/26/2010
			1, 258. 04		
054549	W	02/19/2010	VI SI ON SERVI CES PLAN	009083	RECONCI LED: 02/26/2010
			2, 694. 79		
			ATTN: FLORENCE F LEE		
054602	W	02/26/2010	X PRESS PUBLI SHI NG & PRI NTI NG	880404	
			1, 391. 74		
V VOIDED CHECKS			4	CHECK TOTALS	1, 361. 96
R RECONCI LED CHECKS			110	CHECK TOTALS	475, 441. 07

W WARRANT CHECKS			155	CHECK TOTALS	544, 469. 17
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 DI STRI BUTI ON CHECKS			0	CHECK TOTALS	0. 00
C PAYROLL CHECKS			0	CHECK TOTALS	0. 00

		CHEKPY. TXT	
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	151	** TOTAL NET	543,107.21
*** TOTAL CHECKS WRITTEN	155	*** GRAND TOTALS	544,469.17

-- 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 February 2010
 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-MAR-2010 08:12:56.43

Date: 03/05/10

SHELBY CITY SCHOOLS

Time: 8:12 am

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Revenue Account Summary

(REVSUM)

SORTED BY FUND

Board Report on Revenue February 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 001 (GENERAL):			17,469,355.00	11,765,133.88	0.00
2,562,984.85	5,704,221.12	67.35			
*****TOTAL FOR FUND 002 (BOND RETIREMENT):			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):			300,000.00	208,713.13	0.00
31,850.00	91,286.87	69.57			
*****TOTAL FOR FUND 006 (FOOD SERVICE):			938,500.00	622,934.08	0.00
205,135.38	315,565.92	66.38			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):			5,115.00	2,972.09	0.00
285.87	2,142.91	58.11			
*****TOTAL FOR FUND 008 (ENDOWMENT):			2,050.00	786.31	0.00
217.06	1,263.69	38.36			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):			51,000.00	54,296.95	0.00
1,047.25	3,296.95	106.46			
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):			0.00	0.00	0.00
0.00	0.00	0.00			

REVSUM. TXT

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
 18,967.69 13,293.31- 117.65 75,300.00 88,593.31 0.00

*****TOTAL FOR FUND 019 (OTHER GRANT):
 8,700.00 7,212.00 71.28 25,112.00 17,900.00 0.00

Date: 03/05/10
 Time: 8:12 am

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 (REVSUM)

SHELBY CITY SCHOOLS
 Revenue Account Summary

SORTED BY FUND
 Board Report on Revenue February 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
Recei pts	Receivabl e	Recei ved			
*****TOTAL FOR FUND 022 (DI STRICT AGENCY):			757.00	1,214.75	0.00
119.75	457.75-	160.47			

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 469,631.54 1,194,445.81 62.72 3,204,000.00 2,009,554.19 0.00

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTI VITY):
 28,230.06 63,487.82 64.51 178,909.41 115,421.59 0.00

*****TOTAL FOR FUND 300 (DI STRICT MANAGED ACTI VITY):
 23,892.51 13,637.15 89.72 132,700.00 119,062.85 0.00

*****TOTAL FOR FUND 401 (AUXI LIARY SERVI CES):
 3,856.13 51,264.11 53.53 110,311.00 59,046.89 0.00

*****TOTAL FOR FUND 432 (MANAGEMENT I NFORMATI ON SYSTEM):
 0.00 2,000.00- 0.00 0.00 2,000.00 0.00

*****TOTAL FOR FUND 447 (DI SADVANTAGED PUPI L I MPA CT AI D):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 450 (SCHOOLNET EQUI P/I NFRAS TRUCTURE):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 451 (DATA COMMUNI CATI ON FUND):
 0.00 10,000.00 33.33 15,000.00 5,000.00 0.00

REVSUM. TXT

*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):					
0.00	0.00	0.00	0.00	0.00	0.00

Date: 03/05/10

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SHELBY CITY SCHOOLS

Time: 8:12 am

(REVSUM)

Revenue Account Summary

SORTED BY FUND
Board Report on Revenue February 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****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
*****TOTAL FOR FUND 494 (POVERTY AID):					
0.00	25,177.40	14.63	29,491.64	4,314.24	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):					
111,639.12	637,779.76	40.94	1,079,900.00	442,120.24	0.00
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):					
79,172.31	183,208.95	63.21	498,000.00	314,791.05	0.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):					
83,559.43	682,129.89	30.79	985,637.60	303,507.71	0.00
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):					
360.07-	378.78	89.18	3,500.00	3,121.22	0.00
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):					
2,011.55	2,076.18	64.39	5,830.00	3,753.82	0.00

Date: 03/05/10
 Time: 8:12 am

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 (REVSUM)

SHELBY CITY SCHOOLS
 Revenue Account Summary

SORTED BY FUND
 Board Report on Revenue February 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):					
11,357.71	45,223.82	52.35	94,910.00	49,686.18	0.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):					
0.00	5,445.42	94.54	99,680.00	94,234.58	0.00
*****GRAND TOTALS:					
3,642,298.14	9,016,899.59	64.37	25,305,058.65	16,288,159.06	0.00

-- Options Summary --

Output file: APPRES. TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report for fiscal year: 2010
 Amounts to use: (1,2,3,4) 3
 Include accounts with all zero balances? (Y,N) N
 Summarize Recap by Fund? (Y,N) Y
 : 2010
 : Shelby Ci ty
 : Ri chl and
 : regul ar
 : 23rd
 : February
 : 2010
 : the Board
 : Mr. DeVi to
 : y
 : Mr. McLaughl i n
 : y
 : Mrs. Whi te
 : y
 : Mrs. Nel son
 : y
 : Mr. Bri ggs
 : y
 : Mrs. Whi te
 : Mrs. Nel son
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCC0: : at 5-MAR-2010 08:58:31.21

2010 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 23rd day of February, 2010, at the office of the Board with the following members present:

- Mr. DeVi to
- Mr. McLaughl i n
- Mrs. Whi te
- Mrs. Nel son
- Mr. Bri ggs

Mrs. Whi te moved the adopti on of the follo wi ng Resol uti on:

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, 2010, 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: 03/05/10
Time: 8:58 am

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(APPRES)

SHELBY CITY SCHOOLS
Appropriati on Resol uti on Report

APPRES. TXT

Prior FY	Total	2010 Appropriations
Carry Over	Appropriation	
	001 GENERAL	17,506,667.77
230,474.93	17,737,142.70	
	003 PERMANENT IMPROVEMENT	308,449.00
57,972.76	366,421.76	
	006 FOOD SERVICE	927,455.00
6,750.00	934,205.00	
.00	007 SPECIAL TRUST	15,239.00
.00	15,239.00	
	008 ENDOWMENT	8,700.00
.00	8,700.00	
	009 UNIFORM SCHOOL SUPPLIES	66,093.00
8,425.19	74,518.19	
	018 PUBLIC SCHOOL SUPPORT	97,600.00
11,915.14	109,515.14	
	019 OTHER GRANT	26,205.00
1,206.94	27,411.94	
	022 DISTRICT AGENCY	2,480.00
30.76	2,510.76	
.00	024 EMPLOYEE BENEFITS SELF INS.	2,475,582.00
.00	2,475,582.00	
	200 STUDENT MANAGED ACTIVITY	164,266.66
6,698.28	170,964.94	
	300 DISTRICT MANAGED ACTIVITY	133,120.00
6,802.10	139,922.10	
	401 AUXILIARY SERVICES	100,888.00
72,744.51	173,632.51	
	451 DATA COMMUNICATION FUND	15,000.00
7,926.00	22,926.00	
	460 SUMMER INTERVENTION	1,095.00
.00	1,095.00	
	494 POVERTY AID	2,240.00
.00	2,240.00	
	516 IDEA PART B GRANTS	612,056.00
.00	612,056.00	
	532 FISCAL STABILIZATION FUND	497,400.00
.00	497,400.00	
	572 TITLE I DISADVANTAGED CHILDREN	373,879.00
10,369.05	384,248.05	
	573 TITLE V INNOVATIVE EDUC PGM	.00
3,670.07	3,670.07	
	584 DRUG FREE SCHOOL GRANT FUND	6,574.05
2,221.09	8,795.14	
	590 IMPROVING TEACHER QUALITY	94,969.00
2,564.26	97,533.26	
	599 MISCELLANEOUS FED. GRANT FUND	94,427.01
4,809.31	99,236.32	
Grand Total All Funds		23,530,385.49
434,580.39	23,964,965.88	

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

Vote:

Mr. DeVito, y
 Mr. McLaughlin, y
 Mrs. White, y
 Mrs. Nelson, y
 Mr. Briggs, y
 ;
 ;

APPRES. TXT

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: 03/05/10
Time: 8:58 am

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	2010 Appropriations
FOOD SERVICE	006	927,455.00
ENDOWMENT	008	8,700.00
Total		936,155.00
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	17,506,667.77
Total General Fund		17,506,667.77
Special Revenue		
SPECIAL TRUST	007	14,939.00
PUBLIC SCHOOL SUPPORT	018	97,600.00
OTHER GRANT	019	26,205.00
DISTRICT MANAGED ACTIVITY	300	133,120.00
AUXILIARY SERVICES	401	100,888.00
DATA COMMUNICATION FUND	451	15,000.00
SUMMER INTERVENTION	460	1,095.00
POVERTY AID	494	2,240.00
IDEA PART B GRANTS	516	612,056.00
FISCAL STABILIZATION FUND	532	497,400.00
TITLE I DISADVANTAGED CHILDREN	572	373,879.00
TITLE V INNOVATIVE EDUC PGM	573	.00
DRUG FREE SCHOOL GRANT FUND	584	6,574.05
IMPROVING TEACHER QUALITY	590	94,969.00
MISCELLANEOUS FED. GRANT FUND	599	94,427.01
Total Special Revenue		2,070,392.06
Capital Projects		
PERMANENT IMPROVEMENT	003	308,449.00

Total Capital Projects	APPRES. TXT	308,449.00
Permanent Funds		
SPECIAL TRUST	007	300.00
Total Permanent Funds		300.00

*** Proprietary Fund Types ***

Enterprise

Date: 03/05/10
Time: 8:58 am

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 3
(APPRES)

Fund Class/Name	Fund	2010 Appropriations
UNIFORM SCHOOL SUPPLIES	009	66,093.00
Total Enterprise		66,093.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	2,475,582.00
Total Internal Service		2,475,582.00

*** Fiduciary Fund Types ***

Agency Fund		
DISTRICT AGENCY	022	2,480.00
STUDENT MANAGED ACTIVITY	200	164,266.66
Total Agency Fund		166,746.66
Total Appropriations - All Fund Types		23,530,385.49

-- Options Summary --

Output file: AMDCERT.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Beginning year for report: 2009
 Date of Report (for Report Headings): 03/05/2010
 Include accounts with all zero balances? (Y,N) N
 3131: T
 3132: T
 3133: 0
 3134: 0
 3135: 0
 3139: 0
 Include Income Tax as Taxes or Other? (T,0) 0
 Include Other Taxes as Taxes or Other? (T,0) T
 : 001
 : 999
 : FD

BAT_AMDCERT executed by SHELBY_EA on node NCOCC0.: at 5-MAR-2010 08:58:17.75

Date: 03/05/10

SHELBY CITY SCHOOLS

Page: 1

Time: 8:58 am
 Resources

Amended Official Certificate of Estimated
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County,

Ohio.

SHELBY, Ohio, March 5, 2010

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, 2009, 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		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2009	

INVALID FUND TYPE				
.00	940,550.00	1,272,877.08	332,327.08	
GOVERNMENTAL FUND TYPE				
General Fund			3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Special Revenue			525,868.27	
.00	3,160,337.24	3,686,205.51		
Capital Projects			42,754.92	
255,000.00	45,000.00	342,754.92		
Permanent Funds			20,368.11	
.00	150.00	20,518.11		
PROPRIETARY FUND TYPE				
Enterprise			36,015.60	
.00	51,000.00	87,015.60		
Internal Service			884,143.87	
.00	3,204,000.00	4,088,143.87		
FIDUCIARY FUND TYPE				
Agency Fund			107,096.36	
.00	179,666.41	286,762.77		
Total All Funds			5,654,371.34	
5,730,000.00	19,575,058.65	30,959,429.99		

Budget

Commi ssi on

Date: 03/05/10

SHELBY CITY SCH00LS

Time: 8:58 am
Resources

Page: 2

Amended Offi ci al Certi fi cate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Bal ance	
			July 1, 2009	

INVALID FUND TYPE				
.006	FOOD SERVI CE		30,017.44	
.00	938,500.00	968,517.44		
.008	ENDOWMENT		302,309.64	
.00	2,050.00	304,359.64		
Total			332,327.08	
.00	940,550.00	1,272,877.08		
GOVERNMENTAL FUND TYPE				
General Fund				
.001	GENERAL		3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Total General Fund			3,705,797.13	
5,475,000.00	11,994,355.00	21,175,152.13		
Special Revenue				
.007	SPECIAL TRUST		307,219.62	
.00	4,965.00	312,184.62		
.018	PUBLIC SCHOOL SUPPORT		71,877.46	
.00	75,300.00	147,177.46		
.019	OTHER GRANT		21,702.26	
.00	25,112.00	46,814.26		
.300	DI STRI CT MANAGED ACTI VI TY		85,814.09	
.00	132,700.00	218,514.09		
.401	AUXI LI ARY SERVI CES		1,526.46	
.00	110,311.00	111,837.46		
.432	MANAGEMENT I NFORMATI ON SYSTEM		920.20	
.00	.00	920.20		
.451	DATA COMMUNI CATI ON FUND		6,819.01	
.00	15,000.00	21,819.01		
.460	SUMMER I NTERVENTI ON		1,095.79	
.00	.00	1,095.79		
.494	POVERTY AI D		683.20	
.00	29,491.64	30,174.84		
.516	I DE A PART B GRANTS		17,071.87	
.00	1,079,900.00	1,096,971.87		
.532	FI SCAL STABI LI ZATI ON FUND		.00	
.00	498,000.00	498,000.00		
.572	TIT LE I DI SADVANTAGED CHI LDREN		17,751.12	
.00	985,637.60	1,003,388.72		
.573	TIT LE V I NNOVATI VE EDUC PGM		3,350.19-	
.00	3,500.00	149.81		
.584	DRUG FREE SCHOOL GRANT FUND		744.05	
.00	5,830.00	6,574.05		
.590	I MPROVI NG TEACHER QUALI TY		80.76	
.00	94,910.00	94,990.76		
.599	MI SCELLANEOUS FED. GRANT FUND		4,087.43-	
.00				

.00	99,680.00	95,592.57	
Total Special Revenue			525,868.27
.00	3,160,337.24	3,686,205.51	
Capital Projects			
003	PERMANENT IMPROVEMENT		42,754.92
255,000.00	45,000.00	342,754.92	
Total Capital Projects			42,754.92
255,000.00	45,000.00	342,754.92	
Permanent Funds			
007	SPECIAL TRUST		20,368.11
.00	150.00	20,518.11	

Date: 03/05/10

SHELBY CITY SCHOOLS

Page: 3

Time: 8:58 am
Resources

Amended Official Certificate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund			Unencumbered	
Other Sources	Total		Balance	Taxes
			July 1, 2009	
Total Permanent Funds			20,368.11	
.00	150.00	20,518.11		
PROPRIETARY FUND TYPE				
Enterprise				
009	UNIFORM SCHOOL SUPPLIES		36,015.60	
.00	51,000.00	87,015.60		
Total Enterprise			36,015.60	
.00	51,000.00	87,015.60		
Internal Service				
014	ROTARY-INTERNAL SERVICES		511.04	
.00	.00	511.04		
024	EMPLOYEE BENEFITS SELF INS.		883,632.83	
.00	3,204,000.00	4,087,632.83		
Total Internal Service			884,143.87	
.00	3,204,000.00	4,088,143.87		
FIDUCIARY FUND TYPE				
Agency Fund				
022	DISTRICT AGENCY		3,180.18	
.00	757.00	3,937.18		
200	STUDENT MANAGED ACTIVITY		103,916.18	
.00	178,909.41	282,825.59		
Total Agency Fund			107,096.36	
.00	179,666.41	286,762.77		
Total All Funds			5,654,371.34	
5,730,000.00	19,575,058.65	30,959,429.99		