

SHELBY CITY SCHOOLS

October 2010

SUMMARY FINANCIAL STATEMENTS

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- Amended Certificate of Estimated Resources (AMDCERT)

SHELBY CITY SCHOOLS
October 31, 2010

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account .2%	\$155,370.23
First Citizens Bank - Sweep Account .2%	\$25,004.25
Payroll Clearance Account .2%	\$35.98
First Citizens Bank - Horner Account .2%	\$15,239.44

TOTAL DEPOSITORY BALANCES	\$195,649.90
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$132,951.34)
Deposit in Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(132,951.34)
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INVESTMENTS:

STAROhio - Operating Account .15%	\$6,359,117.86
Scholarship Accounts	\$166,680.00
Citizens Bank Money Market Acct .39%	\$1,697,177.17
General Fund CD; proceeds from CDARS CDs .2%	\$250,477.46

TOTAL INVESTMENTS	\$8,473,452.49
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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	\$8,542,586.05
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TOTAL BOOK BALANCE	\$8,542,586.05
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INTEREST EARNED:

THIS MONTH YEAR TO DATE

First Citizens (includes several months proceeds from CDARS acct)	\$ 6,098.09	\$ 7,203.57
STAROhio	\$ 729.44	\$ 3,393.45

SHELBY CITY SCHOOLS
October 31, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 5,869,152.82	\$ 858,461.34	\$ 5,010,691.48
532 932N Federal Stimulus Contribution to General Fund	\$ 96,837.18	\$ 64,490.50	\$ 32,346.68
001 UNRESERVED GENERAL FUND	\$ 5,965,990.00	\$ 922,951.84	\$ 5,043,038.16
RESERVED GENERAL FUNDS			
001 9009 Textbook & Inst. Supply HB412 Set-Aside	\$ 306,832.46	\$ 56,591.09	\$ 250,241.37
001 9098 Bus Purchase	\$ 24,571.90	-	\$ 24,571.90
001 9007 FEMA Transfer	\$ 203,131.81	-	\$ 203,131.81
	\$ 534,536.17	\$ 56,591.09	\$ 477,945.08
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 7,715.20	\$ 3,539.99	\$ 4,175.21
018 Auburn Principal's Fund	\$ 42,318.45	\$ 22,416.23	\$ 19,902.22
018 Central Principal's Fund	\$ 10,958.98	\$ 3,534.98	\$ 7,424.00
018 DOWDS Principal's Fund	\$ 13,335.94	\$ 5,761.93	\$ 7,574.01
018 Middle School Principal's Fund	\$ 34,976.82	\$ 20,564.72	\$ 14,412.10
019 Classroom & Local Grant Funds	\$ 29,890.18	\$ 2,197.99	\$ 27,692.19
022 Trust & Flower Funds	\$ 5,338.85	\$ 1,200.00	\$ 4,138.85
401 St. Mary Auxiliary	\$ 26,958.92	\$ 28,687.12	\$ (1,728.20)
401 Sacred Heart Auxiliary	\$ 20,262.33	\$ 40,292.61	\$ (20,030.28)
TOTAL SPECIAL REVENUE	\$ 191,755.67	\$ 128,195.57	\$ 63,560.10
STATE GRANTS			
432 EMIS	\$ 4,244.55	\$ 6,958.00	\$ (2,713.45)
451 OneNet Ohio	\$ 22,595.05	\$ 16,163.42	\$ 6,431.63
460 Student Intervention	\$ 1,095.79	-	\$ 1,095.79
494 Poverty Aid	\$ 357.68	-	\$ 357.68
499 E Reads	\$ 5,600.00	-	\$ 5,600.00
TOTAL STATE GRANTS	\$ 33,893.07	\$ 23,121.42	\$ 10,771.65
FEDERAL GRANTS			
516 IDEA B	\$ 38,385.53	-	\$ 38,385.53
516 IDEA Federal Stimulus	\$ (33,165.25)	\$ 81,262.92	\$ (114,428.17)
533 Title II D Technology	\$ 756.70	\$ 49.75	\$ 706.95
572 Title I Targeted Assistance	\$ 13,054.71	\$ 4,712.87	\$ 8,341.84
572 Title I Federal Stimulus	\$ 14,365.40	-	\$ 14,365.40
573 Title V Innovative Programs	\$ 131.10	-	\$ 131.10
584 Title IV Safe & Drug Free Schools	\$ 300.63	-	\$ 300.63
590 Title II A Improving Teacher Quality	\$ 1,167.74	\$ 4,932.88	\$ (3,765.14)
TOTAL FEDERAL GRANTS	\$ 34,996.56	\$ 90,958.42	\$ (55,961.86)
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 198,853.58	\$ 9,018.50	\$ 189,835.08
ACTIVITY FUNDS			
300 Athletic Fund	\$ 102,297.52	\$ 43,619.55	\$ 58,677.97
300 Instrumental Music	\$ 112.97	-	\$ 112.97
300 Sr. High Arts Fund	\$ 2,964.16	\$ 95.00	\$ 2,869.16
TOTAL ACTIVITY FUNDS	\$ 105,374.65	\$ 43,714.55	\$ 61,660.10
ENTERPRISE			
006 Cafeteria	\$ (25,766.58)	\$ 121,620.24	\$ (147,386.82)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 311,590.40	-	\$ 311,590.40
008 Endowment & Scholarship Funds	\$ 290,835.65	\$ 800.00	\$ 290,035.65
TOTAL TRUST FUNDS	\$ 602,426.05	\$ 800.00	\$ 601,626.05
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 8,616.61	\$ 4,920.31	\$ 3,696.30
009 Classroom Supplies & Workbooks, Middle School	\$ 17,704.32	-	\$ 17,704.32
009 Classroom Supplies - Auburn	\$ 19,707.55	\$ 2,122.55	\$ 17,585.00
009 Classroom Supplies Central	\$ 22,751.08	\$ 491.74	\$ 22,259.34
009 Classroom Supplies - DOWDS	\$ 4,495.84	\$ 990.69	\$ 3,505.15
TOTAL CONSUMMABLE FEES	\$ 73,275.40	\$ 8,525.29	\$ 64,750.11
ROTARY FUNDS			
014 Internal Service	\$ 511.04	-	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 700,060.73	\$ 18,100.00	\$ 681,960.73
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 1,032.66	-	\$ 1,032.66
200 Middle School Athletics	\$ 93.19	-	\$ 93.19
200 Whippet Theatre	\$ 1,452.47	\$ 4,200.00	\$ (2,747.53)
200 FFA	\$ 53,447.93	\$ 8,379.60	\$ 45,068.33
200 International Club	\$ 592.23	-	\$ 592.23
200 Key Club	\$ 1,735.46	-	\$ 1,735.46
200 Middle, High, Central & DOWDS School Student Council	\$ 6,087.92	\$ 2,161.50	\$ 3,926.42
200 Publications	\$ 28,539.27	\$ 450.00	\$ 28,089.27
200 Paws Press	\$ 104.54	-	\$ 104.54
200 Destination Stardom	\$ 10,963.18	-	\$ 10,963.18
200 Middle School Yearbook	\$ 1,333.01	-	\$ 1,333.01
200 OWA/OWE High School	\$ 3,544.39	\$ 1,617.63	\$ 1,926.76
200 Quest	\$ 1,210.52	-	\$ 1,210.52
200 Guidance	\$ 6,073.69	\$ 15.00	\$ 6,058.69
200 Class of 2011	\$ 2,471.65	-	\$ 2,471.65
200 Class of 2012	\$ 3,075.45	\$ 200.00	\$ 2,875.45
200 Class of 2013	\$ 750.00	-	\$ 750.00
200 Class of 2014	\$ 395.00	-	\$ 395.00
200 Middle School Library	\$ 2,499.41	-	\$ 2,499.41
200 Junior Statesmen	\$ 1,277.74	-	\$ 1,277.74
TOTAL TRUST AND AGENCY	\$ 126,679.71	\$ 17,023.73	\$ 109,655.98
TOTAL CASH	\$ 8,542,586.05	\$ 1,440,620.65	\$ 6,827,152.13
		-3-	
	\$ 8,542,586.05	\$ 1,440,620.65	
	-	-	

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2011

REVENUES	October Actual	October Forecast	Variance	FY 2011 Actual	FY 2011 Forecast	Variance
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,152,289	\$ 2,152,289	\$ -
1.020 Personal Property Tax	\$ 10,343	\$ 10,000	\$ 343	\$ 10,343	\$ 10,000	\$ 343
1.030 Income Tax	\$ 461,589	\$ 440,000	\$ 21,589	\$ 1,266,748	\$ 1,245,159	\$ 21,589
1.035 Foundation	\$ 606,044	\$ 606,000	\$ 44	\$ 2,429,225	\$ 2,429,181	\$ 44
1.040 Bus Funds& Parity Aid	\$ 3,541	\$ 3,541	\$ -	\$ 14,164	\$ 14,164	\$ -
1.045 Restircted Grante-in Aid SFSF	\$ 44,897	\$ 45,000	\$ (103)	\$ 184,283	\$ 184,386	\$ (103)
1.050 State refund of Homestead/Rollback	\$ 829,593	\$ 829,593	\$ -	\$ 1,303,301	\$ 1,303,301	\$ -
1.060 All Other Operating Revenue	\$ 42,992	\$ 37,213	\$ 5,779	\$ 175,124	\$ 169,345	\$ 5,779
Subtotal Operating Revenue	\$ 1,998,999	\$ 1,971,347	\$ 27,652	\$ 7,535,477	\$ 7,507,825	\$ 27,652
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ -	\$ 1,284	\$ 1,284	\$ -
Subtotal Non-operating Revenue	\$ -	\$ -	\$ -	\$ 1,284	\$ 1,284	\$ -
TOTAL REVENUE	\$ 1,998,999	\$ 1,971,347	\$ 27,652	\$ 7,536,761	\$ 7,509,109	\$ 27,652
					Percent error	0.37%
EXPENDITURES						
3.010 Personal Services	\$ 819,486	\$ 820,000	\$ (514)	\$ 3,112,993	\$ 3,113,507	\$ (514)
3.020 Employee Benefits	\$ 361,610	\$ 361,000	\$ 610	\$ 1,423,064	\$ 1,422,454	\$ 610
3.030 Purchased Services	\$ 149,645	\$ 140,000	\$ 9,645	\$ 500,246	\$ 490,601	\$ 9,645
3.040 Supplies and Materials	\$ 25,789	\$ 25,789	\$ -	\$ 163,748	\$ 163,748	\$ -
3.050 Capital Outlay	\$ 5,274	\$ 5,500	\$ (226)	\$ 21,680	\$ 21,906	\$ (226)
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal State Advanvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 54,971	\$ 55,000	\$ (29)	\$ 264,508	\$ 264,537	\$ (29)
Subtotal Operating Expenditures	\$ 1,416,775	\$ 1,407,289	\$ 9,486	\$ 5,486,239	\$ 5,476,753	\$ 9,486
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,416,775	\$ 1,407,289	\$ 9,486	\$ 5,486,239	\$ 5,476,753	\$ 9,486
					Percent error	0.17%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 582,224	\$ 564,058	\$ 18,166	\$ 2,050,522	\$ 2,032,356	\$ 18,166
7.010 Beginning Cash Balance	\$ 5,918,765	\$ 5,918,765	\$ -	\$ 4,450,497	\$ 4,450,467	\$ 30
7.020 Ending Cash Balance	\$ 6,500,989	\$ 6,482,823	\$ 18,166	\$ 6,501,019	\$ 6,482,823	\$ 18,196
8.010 Outstanding Encumbrances	\$ 979,593			\$ 979,593		

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
October 2010 / November 16, 2010 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliation.

Cash Reconciliation

The district's cash balance at the end of October was \$ 8,542,586.05, this compares with a cash balance of \$8,658,114.36 one year ago. The General Fund ending balance was \$6,482,823, equal to 4.3 months general fund operating expenses as estimated on the revised forecast. This exceeds our threshold of 3.0 months operating expenses.

Cash Balances

This report shows the cash balance in each fund at the end of the month, the encumbrances against each of those cash balances, and the amount remaining when those encumbrances are subtracted from the cash in the account. With the exception of the cafeteria (006) and IDEA Federal Stimulus Funds all funds ended the month in the black. In the cafeteria it's necessary to pay wages and purchase supplies in August in advance of starting the food service and beginning to collect lunch money from students and staff. We are working with the food service staff to monitor receipts and expenses and anticipate that we will see improvement in this situation in the coming months. The Grants will be paid to the district over the year. We expect that funds will be received to cover the shortfall

Actual Results Compared to Forecast

This report is now set up to compare the current month and year to date with the current forecast. As would be expected the month after the forecast was established we are very close to budget in all categories. The SM-1 is a month by month summary of our forecast.

Agenda Items

Financial

3.3 The Richland County Foundation's generous donation is to be used for the property purchase in item 9.5 and only for that purpose.

Appropriations:

- The relatively small increases in revenue and budget appropriations to Local Grants, Student Activity and Network Connectivity are made in response to budget changes in these areas.
- Significant increases to both revenue and budget appropriations to the Federal Grants for IDEA – B and Title I are in line with our initial understanding of available funds. It should be understood that this is not additional revenue, but an adjustment to budget estimates only. Further adjustments in this area are likely.

New Business

9.2 At the March 2010 Board Meeting a five year lease was approved for an add-on antenna for the *Skiles Field* cell tower. The terms were \$250/month for the PI fund, with a 10% increase for any subsequent renewals. Apparently the company with which we had the original agreement no longer has their original copy of the agreement and we're now being asked to re-sign the previously approved documents. This was not a particularly controversial issue when it was agreed upon last March. As a precaution we're bringing the matter up again for confirmation of the boards continued approval before re-signing document. The representative estimates that construction of the add on tower will begin in December or January.

9.3 Funds for the eventual purchase of a new bus are available in the PI Fund. The current balance reserved for transportation is \$80,565. Mark estimates that a new bus will cost \$70,000 to \$80,000. Pending rule changes for transportation are likely to result in higher prices in the near future, making this a good time to buy a bus at the 'old' prices. Soliciting bids does not commit us to actual purchase.

9.4 The board has not expressed any intention to enter a PLA or PW, by agreeing formally to this stipulation we anticipate that the district will be dismissed from any pending legal action in this regard.

9.5 Purchase of this additional property immediately to the West of the current High School site will allow for the new High School to be situated near the current building in an optimal location for educational purposes. Funds for the acquisition and expenses related to closing will be fully provided by the grant from the Richland County Foundation accepted in item 3.3

-- 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 Oct 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-NOV-2010 16:18:01.34

Date: 11/05/10

SHELBY CITY SCHOOLS

Page: 1

Time: 4:18 pm

Appropriation Account Summary

(APPSUM)

				Board Rpt	SORTED BY FUND on Appropriations Oct 2010	
Current + Future Encumbrances	FYTD Appropriated Balance	Pri or FY FYTD Carryover Remai ni ng Encumbrances Bal ance	FYTD Percent Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 001 (GENERAL):						
18,076,029.00	136,983.10	18,076,029.00	136,983.10	18,213,012.10	5,308,812.15	1,374,410.35
917,965.84	11,986,234.11	917,965.84	11,986,234.11			
*****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):						
409,883.14	100,880.61	409,883.14	100,880.61	510,763.75	206,812.78	11,842.14
9,018.50	294,932.47	9,018.50	294,932.47			
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
954,150.00	1,150.00	954,150.00	1,150.00	955,300.00	289,158.28	92,528.25
121,620.24	544,521.48	121,620.24	544,521.48			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
12,325.00	0.00	12,325.00	0.00	12,325.00	11,000.00	0.00
0.00	1,325.00	0.00	1,325.00			
*****TOTAL FOR FUND 008 (ENDOWMENT):						
5,550.00	800.00	5,550.00	800.00	6,350.00	5,500.00	0.00
800.00	50.00	800.00	50.00			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
66,050.00	7,325.67	66,050.00	7,325.67	73,375.67	22,840.38	2,510.69
8,525.29	42,010.00	8,525.29	42,010.00			
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00 0.00 0.00

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
 105,220.00 13,175.96 118,395.96 11,760.47 1,103.64
 55,817.85 50,817.64 57.08

*****TOTAL FOR FUND 019 (OTHER GRANT):
 35,262.00 4,039.52 39,301.52 16,056.14 4,677.86
 2,197.99 21,047.39 46.45

Date: 11/05/10

SHELBY CITY SCHOOLS

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Appropriation Account Summary

Time: 4:18 pm

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Oct 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):						
1,200.00	1,890.00	506.34	73.21	1,890.00	183.66	50.00

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 2,734,000.00 57,200.00 2,791,200.00 907,185.91 211,508.90
 18,100.00 1,865,914.09 33.15

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):
 71,797.00 19,095.59 90,892.59 30,990.93 15,958.38
 17,023.73 42,877.93 52.83

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):
 130,078.00 6,463.21 136,541.21 40,255.17 15,086.37
 43,864.55 52,421.49 61.61

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):
 123,421.90 4,769.64 128,191.54 10,135.02 3,108.59
 68,979.73 49,076.79 61.72

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):
 0.00 0.00 0.00 0.00 0.00
 6,958.00- 6,958.00 6,958.00- 0.00

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

*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):
 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):
 6,400.00 17,778.75 24,178.75 1,615.33 0.00

16,163.42 6,400.00 73.53

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

Date: 11/05/10

SHELBY CITY SCHOOLS

Time: 4:18 pm

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Oct 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

*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 494 (POVERTY AID):
 0.00 357.00 357.00 0.00 357.00 0.00 0.00

*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):
 0.00 8,000.00 5,600.00 30.00 8,000.00 2,400.00 0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
 81,262.92 1,168,455.00 742,226.19 13,763.60 1,182,218.60 358,729.49 66,056.44

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):
 64,540.25 570,316.00 340,438.06 12,089.25 582,405.25 177,426.94 42,364.91

*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
 4,712.87 474,180.00 351,139.27 704.16 474,884.16 119,032.02 29,794.23

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):
 131.00 131.00 0.00 0.00 131.00 0.00 0.00

0.00 131.00 0.00

Date: 11/05/10

SHELBY CITY SCHOOLS

Time: 4:18 pm

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Appropriation Account Summary

(APPSUM)

SORTED BY FUND
on Appropriations Oct 2010

Board Rpt

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY Carryover Percent Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
0.00	565.31	299.97	1,528.69 85.67	2,094.00	1,794.03	0.00

*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
4,932.88	100,100.00	69,153.42	6,992.96 35.43	107,092.96	33,006.66	8,556.36

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

*****GRAND TOTALS:						
1,443,684.06	25,054,160.35	16,460,521.64	404,740.71 35.34	25,458,901.06	7,554,695.36	1,872,599.11

-- Options Summary --

Revenue Accounts
 Summary or detail report? (S,D) S
 Output file: BRI EFREVSUM. TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Report on Revenue October 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-NOV-2010 16:27:14.28

Date: 11/05/10

SHELBY CITY SCHOOLS

Time: 4:27 pm

Page: 1

Revenue Account Summary

(REVSUM)

SORTED BY FUND

Board Report on Revenue October 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 001 (GENERAL):			16,606,485.00	7,352,476.04	1,954,101.13
15,904,433.62	9,254,008.96	44.27			
*****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	164,895.03	42,866.84
339,912.05	135,104.97	54.97			
*****TOTAL FOR FUND 006 (FOOD SERVICE):			889,750.00	197,826.66	119,024.43
785,332.52	691,923.34	22.23			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):			4,450.00	1,024.28	413.58
3,086.18	3,425.72	23.02			
*****TOTAL FOR FUND 008 (ENDOWMENT):			1,246.00	570.81	353.62
1,294.76	675.19	45.81			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):			50,050.00	35,925.25	1,604.50
45,749.87	14,124.75	71.78			
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):			0.00	0.00	0.00
0.00	0.00	0.00			

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*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):					
91,461.44	56,450.61	31.41	82,300.00	25,849.39	19,941.93

*****TOTAL FOR FUND 019 (OTHER GRANT):					
35,450.00	0.00	100.00	7,820.00	7,820.00	2,900.00

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SHELBY CITY SCHOOLS
Revenue Account Summary

SORTED BY FUND
Board Report on Revenue October 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):					
2,416.77	1,700.00	19.81	2,120.00	420.00	40.00

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):					
2,316,047.40	1,853,856.22	32.92	2,763,500.00	909,643.78	219,681.52

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):					
109,529.71	62,083.06	37.86	99,911.00	37,827.94	28,101.12

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):					
95,773.14	69,165.30	45.87	127,780.00	58,614.70	29,577.20

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):					
76,644.39	71,641.86	31.53	104,639.00	32,997.14	41.58

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):					
5,250.00	2,750.00	45.00	5,000.00	2,250.00	1,250.00

*****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):					
11,431.62	0.00	100.00	5,000.00	5,000.00	5,000.00

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

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SHELBY CITY SCHOOLS

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Revenue Account Summary

SORTED BY FUND
Board Report on Revenue October 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	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):					
8,000.00	0.00	100.00	8,000.00	8,000.00	0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):					
635,774.84	818,274.28	21.79	1,046,210.00	227,935.72	24,613.68

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):					
450,842.70	318,388.42	36.66	502,671.00	184,282.58	44,897.23

*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):					
2,380.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):					
299,248.51	357,074.00	19.82	445,321.00	88,247.00	30,098.27

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):					
360.07-	0.00	0.00	0.00	0.00	0.00

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SHELBY CITY SCHOOLS
 Revenue Account Summary

SORTED BY FUND
 Board Report on Revenue October 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 584 (DRUG FREE SCHOOL GRANT FUND):					
8,075.83	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):					
71,375.61	80,110.66	20.38	100,610.00	20,499.34	4,500.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):					
0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:					
21,299,150.89	13,790,757.34	40.44	23,152,863.00	9,362,105.66	2,529,006.63

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-- Options Summary --

Output file: CHEKPY. TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Oct 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: 10/01/2010
 To: 10/31/2010
 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 5-NOV-2010 16:25:01.05

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Summary Rpt on Checks Written Oct 2010
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CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055990	W	10/31/2010	AdvancEd		880081	
				250.00		
055899	W	10/08/2010	ALBERT ENTERTAINMENT		000589	RECONCILED: 10/29/2010
				415.00		
			CODY ALBERT			
055900	W	10/08/2010	AMANDA MAHON		007730	RECONCILED: 10/29/2010
				7.48		
055992	W	10/31/2010	AMANDA MAHON		007730	
				202.50		
055901	W	10/08/2010	AMERICAN MED SUPPLY		880334	RECONCILED: 10/29/2010
				187.29		
055946	W	10/20/2010	AMERICAN UNITED LIFE INS. CO		000805	RECONCILED: 10/29/2010
				1,587.60		
			TERM BEN			
055993	W	10/31/2010	ANITA REAM		001322	
				18.88		
055902	W	10/08/2010	ARNOLDS LANDSCAPING		000091	RECONCILED: 10/29/2010
				324.00		
055994	W	10/31/2010	BAKER VEHICLE SYSTEMS		005058	
				623.87		
055995	W	10/31/2010	BARNES & NOBLE BOOKSELLERS		004891	
				77.48		
055903	W	10/08/2010	BELLEVUE ATHL. DEPT		003843	RECONCILED: 10/29/2010
				126.00		
			BRIAN SCHUBERT A/D			
055938	W	10/13/2010	BERGER TRAVEL AGENCY		000074	RECONCILED: 10/29/2010
				9,720.00		
055996	W	10/31/2010	BRENTWOOD RECREATION CENTER		007697	
				91.00		
			DBA DYNASTY LANES			
055997	W	10/31/2010	BRUCE HEBBLE		005091	
				7.60		
055998	W	10/31/2010	BRYAN J NEFF		006110	
				103.00		
055904	W	10/08/2010	BUCKEYE TREE SERVICE		880558	RECONCILED: 10/29/2010
				1,175.00		
055999	W	10/31/2010	CAMP NUHOP INC		004773	
				2,900.00		
			C/O JERRY DUNLAP			
055951	W	10/21/2010	CARDINAL BUS SALES		006571	RECONCILED: 10/29/2010
				2,412.77		

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055906	W	10/08/2010	CAROL LESSEUER 40.00	004920	RECONCI LED: 10/29/2010
055907	W	10/08/2010	CENTRAL OHIO FENCING SERVICE 1,200.00	000897	RECONCI LED: 10/29/2010
055908	W	10/08/2010	CENTURY LINK 371.44	000094	RECONCI LED: 10/29/2010
055953	W	10/21/2010	CENTURY LINK 1,679.90	000094	RECONCI LED: 10/29/2010
056000	W	10/31/2010	CENTURY LINK 410.41	000094	
056001	W	10/31/2010	CHILDREN'S THEATRE FOUNDATION 262.50	003718	
056002	W	10/31/2010	CLASSROOM DIRECT.COM 193.06	005510	
055954	W	10/21/2010	ORDER ENTRY COLE DISTRIBUTING INC 4,173.50	003001	RECONCI LED: 10/29/2010
055947	W	10/20/2010	CORESOURC 14,831.09	009047	
055955	W	10/21/2010	CORNELL'S IGA FOODLINER 399.35	000023	RECONCI LED: 10/29/2010
055909	W	10/08/2010	DALE HUMPHREY 100.00	000945	RECONCI LED: 10/29/2010
056003	W	10/31/2010	DAVE FACKLER 280.00	880579	
055929	W	10/08/2010	DELTA EDUCATION INC 610.17	002537	RECONCI LED: 10/29/2010
056004	W	10/31/2010	DIANE ERVIN 215.50	004313	
056005	W	10/31/2010	DISCOUNT DRUG MART 20.70	000071	
056006	W	10/31/2010	DJC HOLDINGS 133.00	009777	
056007	W	10/31/2010	DBA: NEWS 2 YOU/SYMBOL STIX DOROTHY RAULINE MORRIS 2,182.00	000514	
055910	W	10/08/2010	ED FETZER 100.00	880022	RECONCI LED: 10/29/2010
055952	W	10/21/2010	FIRST CITIZENS BANK OF SHELBY 5,431.08	009019	RECONCI LED: 10/29/2010
055911	W	10/08/2010	FREY SCIENTIFIC 74.04	000453	RECONCI LED: 10/29/2010
056008	W	10/31/2010	FRIENDS BUSINESS SOURCE 46.00	000051	
055957	W	10/21/2010	GORDON FOOD SERVICE 24,188.12	001062	RECONCI LED: 10/29/2010
055912	W	10/08/2010	GRAINGER DIVISION 784.60	004628	RECONCI LED: 10/29/2010
055958	W	10/21/2010	W W GRAINGER INC GRAINGER DIVISION 402.87	004628	RECONCI LED: 10/29/2010

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Summary Rpt on Checks Written Oct 2010
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VENDOR STATUS/DATE

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT		
055959	W	10/21/2010	W W GRAINGER INC H. C. NUTTING 2,500.00		009776	
055914	W	10/08/2010	A TERRACON COMPANY HARCOURT SCHOOL PUBLISHING 161.04		880101	RECONCI LED: 10/29/2010

Invoice No	Day	Date	Vendor Name	Amount	Invoice No	Status
055913	W	10/08/2010	CHEKPY. TXT HARTFORD INS CO OF THE MIDWEST	725.00	000273	RECONCI LED: 10/29/2010
055960	W	10/21/2010	FLOOD INS PROCESSING CENTER HOBART SALES & SERVICE	2,169.72	001013	RECONCI LED: 10/29/2010
056009	W	10/31/2010	HP PRODUCTS CORP.	1,065.36	007333	
055777	W	09/17/2010	HYATT REGENCY COLUMBUS	145.00	880401	VOID: 10/20/2010
056010	W	10/31/2010	HYLANT ADM. SERVICES LLC	521.00	001098	
056011	W	10/31/2010	INNOVATIONS ASSOCIATES	130.00	005013	
056013	W	10/31/2010	PMB#201 J B & COMPANY, INC	1,766.00	004194	
055961	W	10/21/2010	J. E. CARSTEN	716.99	000188	RECONCI LED: 10/29/2010
055962	W	10/21/2010	JOSEPH J WEIS	58.00	001141	RECONCI LED: 10/29/2010
056014	W	10/31/2010	JOSEPH J WEIS	82.50	001141	
056015	W	10/31/2010	JS CONCRETE	496.75	007932	
056016	W	10/31/2010	JULIAN & GRUBE, INC	1,900.00	001184	
055915	W	10/08/2010	KATY RI NEHART	60.00	880005	RECONCI LED: 10/29/2010
055916	W	10/08/2010	KELSEY HARTINGS	75.00	880557	RECONCI LED: 10/29/2010
055963	W	10/21/2010	KELSEY HARTINGS	210.00	880557	RECONCI LED: 10/29/2010
055964	W	10/21/2010	KESSLER' S TEAM SPORTS	7,915.96	001146	RECONCI LED: 10/29/2010
056017	W	10/31/2010	KEVIN CALVER	150.61	000660	
056018	W	10/31/2010	KIMBALL MIDWEST	178.11	002858	
055965	W	10/21/2010	PERFORMANCE ENG PRODUCTS KIMMEL CORP	63.75	007990	RECONCI LED: 10/29/2010
056019	W	10/31/2010	LAKESHORE LEARNING MATER	175.82	000242	
055939	W	10/13/2010	LAMONT D. ROBINSON	250.00	006105	RECONCI LED: 10/29/2010
056056	W	10/31/2010	HARLEM CLOWNS LAMONT D. ROBINSON	2,250.00	006105	
055917	W	10/08/2010	HARLEM CLOWNS Li bbi e Anatra	39.95	880008	
056020	W	10/31/2010	LINDA PERKINS	489.97	006036	
055918	W	10/08/2010	LOWE' S	1,396.27	004054	RECONCI LED: 10/29/2010
056021	W	10/31/2010	LOWE' S	242.66	004054	
056022	W	10/31/2010	LUKACH SPEECH SERVICES LLC	200.00	000756	
056023	W	10/31/2010	M T BUSINESS TECH	155.43	000572	
056024	W	10/31/2010	MAHEK TROPHIES & AWARDS	73.00	000536	
055966	W	10/21/2010	MARY SUTTER	16.20	880399	
056025	W	10/31/2010	MARY SUTTER	14.40	880399	
056026	W	10/31/2010	MED CENTRAL/SHELBY WORKABLE	349.00	000386	

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056027	W	10/31/2010	MEDCO SUPPLY CO	003519	
			110.80		
056028	W	10/31/2010	MELLO SMELLO/SAFETY STOP	000438	
			108.50		
056029	W	10/31/2010	METROPOLITAN EDUCATION COUNCIL	000173	
			26,540.25		
056030	W	10/31/2010	MILLIRON IND WASTE MANAGEMENT	000632	
			1,504.01		
055967	W	10/21/2010	MOESC	007260	RECONCILED: 10/29/2010
			8,518.10		
056031	W	10/31/2010	MOESC	007260	
			26,115.60		
055919	W	10/08/2010	MUNICIPAL UTILITIES	000095	RECONCILED: 10/29/2010
			18,225.78		
056033	W	10/31/2010	MUSIC THEATRE INTERNATIONAL	880467	
			400.00		
056034	W	10/31/2010	NEFF COMPANY	000199	
			1,460.65		

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CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
056035	W	10/31/2010	NETECH CORPORATION	009756		
			3,754.07			
055950	W	10/21/2010	NICKLES BAKERY	000144		RECONCILED: 10/29/2010
			1,392.70			
056036	W	10/31/2010	NORTHWEST OHIO JUVENILE DET.	007035		
			798.00			
056037	W	10/31/2010	OACAC MEMBERSHIP	005974		
			15.00			
055991	W	10/31/2010	OHIO ALLIANCE BILLING LLC	880476		
			1,161.48			
055968	W	10/21/2010	OHIO SCHOOL BOARDS ASSOC	000050		
			200.00			
056039	W	10/31/2010	PAT LEWIS	006064		
			49.96			
056040	W	10/31/2010	PAUL WALKER	880314		
			73.00			
056041	W	10/31/2010	PAULETTE REAM	006068		
			115.00			
055969	W	10/21/2010	PEPPLE & WAGGONER. LTD	000936		RECONCILED: 10/29/2010
			1,876.00			
056043	W	10/31/2010	POWER OF THE PEN	003062		
			350.00			
055920	W	10/08/2010	PREMIER AGENDAS, INC	007709		RECONCILED: 10/29/2010
			1,963.50			
056044	W	10/31/2010	PSAT/NMSQT	000786		
			325.00			
055984	W	10/26/2010	QSP	003758		
			102.97			
055921	W	10/08/2010	QUALITY SPRINKLER SYSTEMS	006563		RECONCILED: 10/29/2010
			336.81			
056045	W	10/31/2010	QUILL CORPORATION	000163		
			1,519.12			
055970	W	10/21/2010	QWEST/LCI	001754		RECONCILED: 10/29/2010
			72.47			
055971	W	10/21/2010	REBECCA STYER	880293		RECONCILED: 10/29/2010
			7.20			
056046	W	10/31/2010	REBECCA STYER	880293		
			12.60			
055972	W	10/21/2010	RENTWEAR	000150		RECONCILED: 10/29/2010
			109.23			

CHECK	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055922	W	10/08/2010	REX GILBERT AUTO ELEC, I	157.26	000783	RECONCILED: 10/29/2010
056047	W	10/31/2010	REX GILBERT AUTO ELEC, I	48.36	000783	
056048	W	10/31/2010	RICHLAND COUNTY COMMON	380.80	004598	
055923	W	10/08/2010	PLEAS COURT RICHLAND NEWHOPE CENTER	19,404.00	004011	RECONCILED: 10/29/2010
055924	W	10/08/2010	ATTN: FISCAL DEPT RYAN WITCHEY	352.50	005995	RECONCILED: 10/29/2010
055942	W	10/20/2010	S E R S	11,338.93	009022	RECONCILED: 10/29/2010
055866	W	10/05/2010	S T R S	19,669.85	009023	RECONCILED: 10/29/2010
055943	W	10/20/2010	S T R S	19,091.39	009023	RECONCILED: 10/29/2010
056049	W	10/31/2010	SAM'S CLUB STORE #6407	1,087.97	003812	
055925	W	10/08/2010	SCANTRON CORPORATION	625.97	001130	RECONCILED: 10/29/2010
056051	W	10/31/2010	SCANTRON CORPORATION	646.53	001130	
056050	W	10/31/2010	SCANTRON SERVICE GROUP	237.00	006030	
055926	W	10/08/2010	HARLAND TECHNOLOGY SERVICES SCHOLASTIC NEWS	639.87	007912	RECONCILED: 10/29/2010
056052	W	10/31/2010	SCHOLASTIC NEWS	622.18	007912	
055927	W	10/08/2010	SCHOLASTIC, INC.	50.00	007888	RECONCILED: 10/29/2010
056032	W	10/31/2010	TEACHER STORE CUSTOMER SERVICE SCHOOL MATE	146.25	006385	
055928	W	10/08/2010	SCHOOL SPECIALTY	1,182.99	000027	RECONCILED: 10/29/2010
056053	W	10/31/2010	PAULETTE MERRILL SCHOOL SPECIALTY	1,589.87	000027	
055930	W	10/08/2010	PAULETTE MERRILL SCOTT ELECTRIC SPECIALTY	88.90	004512	RECONCILED: 10/29/2010
055948	W	10/20/2010	LAMP DIVISION SHELBY CITY BD OF EDUC	197,968.98	009048	RECONCILED: 10/29/2010
055931	W	10/08/2010	HEALTH LIABILITY FUND SHELBY CITY BD OF EDUCAT	1,970.00	000187	RECONCILED: 10/29/2010
			ATHLETIC FUND			

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CHECK	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055986	W	10/29/2010	SHELBY CITY BD OF EDUCAT	2,830.00	000175	RECONCILED: 10/29/2010
055867	W	10/05/2010	PETTY CASH SHELBY CITY BD OF EDUCATI ON	5,549.05	009074	RECONCILED: 10/29/2010
			FICA MEDICARE			

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055944	W	10/20/2010	SHELBY CITY BD OF EDUCATI ON 5, 417. 27	009074	RECONCI LED: 10/29/2010
055868	W	10/05/2010	FICA MEDI CARE SHELBY CITY BD OF EDUCATI ON 43. 51	009075	RECONCI LED: 10/29/2010
055945	W	10/20/2010	SOCI AL SECURI TY SHELBY CITY BD OF EDUCATI ON 62. 14	009075	RECONCI LED: 10/29/2010
056054	W	10/31/2010	SOCI AL SECURI TY SHELBY HARDWARE 2, 502. 41	000055	
055973	W	10/21/2010	SHELBY PARTS CO 331. 57	000075	RECONCI LED: 10/29/2010
055932	W	10/08/2010	SHELBY PRINTING INC 277. 50	000045	RECONCI LED: 10/29/2010
055974	W	10/21/2010	SHELBY PRINTING INC 500. 00	000045	RECONCI LED: 10/29/2010
055933	W	10/08/2010	SHELBY ROTARY CLUB 250. 00	002565	RECONCI LED: 10/29/2010
055975	W	10/21/2010	#3505 SHELBY SR HIGH SCHOOL 145. 00	008034	RECONCI LED: 10/29/2010
056055	W	10/31/2010	AMANDA MAHON. PUBL ADVI SOR SHERI MITCHELL 131. 20	003040	
056057	W	10/31/2010	SI ESEL DI STRBUTI NG 174. 42	880392	
056042	W	10/31/2010	SILVER BURDETT & GINN 3, 926. 29	000031	
055956	W	10/21/2010	SMITH DAIRY PRODUCTS CO 7, 310. 34	000146	RECONCI LED: 10/29/2010
055905	W	10/08/2010	SOPRIS WEST 1, 468. 04	007793	RECONCI LED: 10/29/2010
055934	W	10/08/2010	SPRINT 13. 39	001162	RECONCI LED: 10/29/2010
056058	W	10/31/2010	SPRINT 21. 98	001162	
055935	W	10/08/2010	STANTONS SHEET MUSI C INC 39. 95	000156	RECONCI LED: 10/29/2010
056059	W	10/31/2010	STERLING PAPER 6, 326. 40	880383	
055976	W	10/21/2010	SYCAMORE SPRINGS GOLF COURSE 190. 00	880410	RECONCI LED: 10/29/2010
055977	W	10/21/2010	Sysco Food Servces of Central 8, 276. 68	000137	RECONCI LED: 10/29/2010
055940	W	10/13/2010	Ohio TARGET 50. 00	007402	RECONCI LED: 10/29/2010
055936	W	10/08/2010	TIME WARNER CABLE 14. 58	006863	RECONCI LED: 10/29/2010
055978	W	10/21/2010	TIME WARNER CABLE 44. 95	006863	RECONCI LED: 10/29/2010
055979	W	10/21/2010	TREASURER STATE OF OHI O 1, 345. 82	000622	RECONCI LED: 10/29/2010
056060	W	10/31/2010	MARY TAYLOR, CPA TRIUMPH LEARNING 1, 977. 80	880041	
055980	W	10/21/2010	TRUCK SALES & SERVICE. INC 139. 36	000081	RECONCI LED: 10/29/2010
056012	W	10/31/2010	TURNITIN. COM 300. 00	007538	
056038	W	10/31/2010	ATTN: JARROD EHLERS U S BANK 5, 274. 42	880289	
055981	W	10/21/2010	OFFICE EQUIPMENT FINANCE SERV. VERI ZON WI RELESS 637. 33	880479	RECONCI LED: 10/29/2010
055949	W	10/20/2010	VI SI ON SERVI CES PLAN 2, 628. 93 ATTN: FLORENCE F LEE	009083	RECONCI LED: 10/29/2010

CHEKPY. TXT

055982	W	10/21/2010	WAL-MART STORE #01-1539	003195	RECONCILED: 10/29/2010
			49.87		
055983	W	10/21/2010	X PRESS PUBLISHING & PRINTING	880404	RECONCILED: 10/29/2010
			1,391.74		
055937	W	10/08/2010	YOUNG LEADERS INSTITUTE	000842	RECONCILED: 10/29/2010
			100.00		
			CHAMBER OF COMMERCE		
V VOIDED CHECKS			1	CHECK TOTALS	145.00
R RECONCILED CHECKS			83	CHECK TOTALS	413,461.39

Date: 11/05/2010

SHELBY CITY SCHOOLS

Time: 4:25 pm

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SORT BY VENDOR NAME

(CHEKPY)

Summary Rpt on Checks Written Oct 2010
CHECK DATES BETWEEN 10/01/2010 AND 10/31/2010
WARRANT CHECKS
VENDOR STATUS/DATE

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

W	WARRANT CHECKS		161	CHECK TOTALS	539,216.63
M	MEMO CHECKS		0	CHECK TOTALS	0.00
B	REFUND CHECKS		0	CHECK TOTALS	0.00
I	INVESTMENT CHECKS		0	CHECK TOTALS	0.00
T	TRANSFER CHECKS		0	CHECK TOTALS	0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS	0.00
C	PAYROLL CHECKS		0	CHECK TOTALS	0.00
	MISSING CHECKS		0		
**	TOTAL CHECKS (LESS VOIDED)		160	** TOTAL NET	539,071.63
***	TOTAL CHECKS WRITTEN		161	*** GRAND TOTALS	539,216.63

-- Options Summary --

Output file: AMDCERT.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Beginning year for report: 2010
 Date of Report (for Report Headings): 10/31/2010
 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-NOV-2010 16:29:03.24

Date: 11/05/10

SHELBY CITY SCHOOLS

Page: 1

Time: 4:29 pm
 Resources

Amended Official Certificate of Estimated
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County,

Ohio.

SHELBY, Ohio, October 31, 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, 2010, 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 Other Sources	Total	Unencumbered Balance July 1, 2010	Taxes

GOVERNMENTAL FUND TYPE			
General Fund		4,223,042.00	
5,510,000.00	11,096,485.00	20,829,527.00	
Special Revenue		789,096.25	
.00	2,439,771.00	3,228,867.25	
Capital Projects		139,890.72	
208,000.00	92,000.00	439,890.72	
Permanent Funds		314,362.65	
.00	1,276.00	315,638.65	
PROPRIETARY FUND TYPE			
Enterprise		117,279.90	
.00	939,800.00	1,057,079.90	
Internal Service		640,913.90	
.00	2,763,500.00	3,404,413.90	
FIDUCIARY FUND TYPE			
Agency Fund		105,849.62	
.00	102,031.00	207,880.62	
Total All Funds		6,330,435.04	
5,718,000.00	17,434,863.00	29,483,298.04	

Commi ssi on

Date: 11/05/10

SHELBY CITY SCHOOLS

Time: 4:29 pm
Resources

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

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2010	

GOVERNMENTAL FUND TYPE				
General Fund				
001	GENERAL		4,223,042.00	
5,510,000.00	11,096,485.00	20,829,527.00		
Total General Fund			4,223,042.00	
5,510,000.00	11,096,485.00	20,829,527.00		
Special Revenue				
007	SPECIAL TRUST		302,168.31	
.00	4,420.00	306,588.31		
018	PUBLIC SCHOOL SUPPORT		82,040.51	
.00	82,300.00	164,340.51		
019	OTHER GRANT		34,086.80	
.00	7,820.00	41,906.80		
300	DISTRICT MANAGED ACTIVITY		80,551.91	
.00	127,780.00	208,331.91		
401	AUXILIARY SERVICES		19,589.49	
.00	104,639.00	124,228.49		
432	MANAGEMENT INFORMATION SYSTEM		1,994.55	
.00	5,000.00	6,994.55		
451	DATA COMMUNICATION FUND		1,431.63	
.00	5,000.00	6,431.63		
460	SUMMER INTERVENTION		1,095.79	
.00	.00	1,095.79		
494	POVERTY AID		357.68	
.00	.00	357.68		
499	MISCELLANEOUS STATE GRANT FUND		.00	
.00	8,000.00	8,000.00		
516	IDEA PART B GRANTS		122,250.45	
.00	1,046,210.00	1,168,460.45		
532	FISCAL STABILIZATION FUND		77,995.06	
.00	502,671.00	580,666.06		
533	TITLE II D - TECHNOLOGY		653.93	
.00	.00	653.93		
572	TITLE I DISADVANTAGED CHILDREN		57,500.97	
.00	445,321.00	502,821.97		
573	TITLE V INNOVATIVE EDUC PGM		131.10	
.00	.00	131.10		
584	DRUG FREE SCHOOL GRANT FUND		565.97	
.00	.00	565.97		
590	IMPROVING TEACHER QUALITY		6,682.10	
.00	100,610.00	107,292.10		
Total Special Revenue			789,096.25	
.00	2,439,771.00	3,228,867.25		
Capital Projects				
003	PERMANENT IMPROVEMENT		139,890.72	
208,000.00	92,000.00	439,890.72		
Total Capital Projects			139,890.72	
208,000.00	92,000.00	439,890.72		
Permanent Funds				

AMDCERT.TXT

007	SPECIAL TRUST		19,397.81
.00	30.00	19,427.81	
008	ENDOWMENT		294,964.84
.00	1,246.00	296,210.84	
Total Permanent Funds			314,362.65
.00	1,276.00	315,638.65	
PROPRIETARY FUND TYPE			
Enterprise			

Date: 11/05/10

SHELBY CITY SCHOOLS

Page: 3

Time: 4:29 pm
Resources

Amended Official Certificate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2010	
006	FOOD SERVICE		64,415.04	
.00	889,750.00	954,165.04		
009	UNIFORM SCHOOL SUPPLIES		52,864.86	
.00	50,050.00	102,914.86		
Total Enterprise			117,279.90	
.00	939,800.00	1,057,079.90		
Internal Service				
014	ROTARY-INTERNAL SERVICES		511.04	
.00	.00	511.04		
024	EMPLOYEE BENEFITS SELF INS.		640,402.86	
.00	2,763,500.00	3,403,902.86		
Total Internal Service			640,913.90	
.00	2,763,500.00	3,404,413.90		
FIDUCIARY FUND TYPE				
Agency Fund				
022	DISTRICT AGENCY		5,102.51	
.00	2,120.00	7,222.51		
200	STUDENT MANAGED ACTIVITY		100,747.11	
.00	99,911.00	200,658.11		
Total Agency Fund			105,849.62	
.00	102,031.00	207,880.62		
Total All Funds			6,330,435.04	
5,718,000.00	17,434,863.00	29,483,298.04		

-- Options Summary --

Output file: APPRES. TXT
 Type: CSV
 Print options page? (Y, N) Y
 Report for fiscal year: 2011
 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
 : 16th
 : Nobember
 : 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-NOV-2010 16: 29: 26. 23

2010 APPROPRIATION RESOLUTION
 Ci ty, Exempted Vi llage, Joint Vocati onal or Local Board of Educati on
 Rev. Code Sec. 5705. 38

The Board of Educati on of the Shelby Ci ty School Di strict,
 Ri chl and County, Ohi o, met in regul ar sessi on on the 16th day of Nobember,
 2010, at the offi ce of the Board wi th the follo wi ng 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 Educati on of the Shelby Ci ty
 School Di strict, Ri chl and County, Ohi o, that to provide for
 the current expenses and other expendi tures of sai d Board of Educati on, during
 the fi scal year, ending June 30th, 2011, the follo wi ng sums be and the
 same are hereby set asi de and appropri ated for the several purposes for whi ch
 expendi tures are to be made and during sai d fi scal year, as follo ws, vi z:

Date: 11/05/10
 Ti me: 4: 29 pm

Page: 1
 (APPRES)

SHELBY CITY SCHOOLS
 Appropri ati on Resol uti on Report

APPRES. TXT

Prior FY	Total	2011 Appropriations
Carry Over	Appropriation	
	001 GENERAL	18,076,029.00
136,983.10	18,213,012.10	
	003 PERMANENT IMPROVEMENT	409,883.14
100,880.61	510,763.75	
	006 FOOD SERVICE	954,150.00
1,150.00	955,300.00	
	007 SPECIAL TRUST	12,325.00
.00	12,325.00	
	008 ENDOWMENT	5,550.00
800.00	6,350.00	
	009 UNIFORM SCHOOL SUPPLIES	66,050.00
7,325.67	73,375.67	
	018 PUBLIC SCHOOL SUPPORT	105,220.00
13,175.96	118,395.96	
	019 OTHER GRANT	35,262.00
4,039.52	39,301.52	
	022 DISTRICT AGENCY	1,890.00
.00	1,890.00	
	024 EMPLOYEE BENEFITS SELF INS.	2,734,000.00
57,200.00	2,791,200.00	
	200 STUDENT MANAGED ACTIVITY	71,797.00
19,095.59	90,892.59	
	300 DISTRICT MANAGED ACTIVITY	130,078.00
6,463.21	136,541.21	
	401 AUXILIARY SERVICES	123,421.90
4,769.64	128,191.54	
	451 DATA COMMUNICATION FUND	6,400.00
17,778.75	24,178.75	
	494 POVERTY AID	357.00
.00	357.00	
	499 MISCELLANEOUS STATE GRANT FUND	8,000.00
.00	8,000.00	
	516 IDEA PART B GRANTS	1,168,455.00
13,763.60	1,182,218.60	
	532 FISCAL STABILIZATION FUND	570,316.00
12,089.25	582,405.25	
	572 TITLE I DISADVANTAGED CHILDREN	474,180.00
704.16	474,884.16	
	573 TITLE V INNOVATIVE EDUC PGM	131.00
.00	131.00	
	584 DRUG FREE SCHOOL GRANT FUND	565.31
1,528.69	2,094.00	
	590 IMPROVING TEACHER QUALITY	100,100.00
6,992.96	107,092.96	
Grand Total All Funds		25,054,160.35
404,740.71	25,458,901.06	

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

CERTIFICATE
 (O. R. C. 5705.412)

RE:

APPRES. TXT

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: 11/05/10
Time: 4:29 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	*** Governmental	Fund Types ***	2011 Appropriations
General Fund			
GENERAL		001	18,076,029.00
Total General Fund			18,076,029.00
Special Revenue			
SPECIAL TRUST		007	10,575.00
PUBLIC SCHOOL SUPPORT		018	105,220.00
OTHER GRANT		019	35,262.00
DISTRICT MANAGED ACTIVITY		300	130,078.00
AUXILIARY SERVICES		401	123,421.90
DATA COMMUNICATION FUND		451	6,400.00
POVERTY AID		494	357.00
MISCELLANEOUS STATE GRANT FUND		499	8,000.00
IDEA PART B GRANTS		516	1,168,455.00
FISCAL STABILIZATION FUND		532	570,316.00
TITLE I DISADVANTAGED CHILDREN		572	474,180.00
TITLE V INNOVATIVE EDUC PGM		573	131.00
DRUG FREE SCHOOL GRANT FUND		584	565.31
IMPROVING TEACHER QUALITY		590	100,100.00
Total Special Revenue			2,733,061.21
Capital Projects			
PERMANENT IMPROVEMENT		003	409,883.14
Total Capital Projects			409,883.14
Permanent Funds			
SPECIAL TRUST		007	1,750.00
ENDOWMENT		008	5,550.00
Total Permanent Funds			7,300.00
	*** Proprietary	Fund Types ***	
Enterprise			
FOOD SERVICE		006	954,150.00

