

SHELBY CITY SCHOOLS

December 2010

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
December 31, 2010

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account .2%	\$195,745.60
First Citizens Bank - Sweep Account .2%	\$25,004.24
Payroll Clearance Account .2%	\$29.43
First Citizens Bank - Horner Account .2%	\$15,258.33

TOTAL DEPOSITORY BALANCES	\$236,037.60
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$39,446.44)
Deposit in Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(39,446.44)
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OPERATING INVESTMENTS:

STAROhio - Operating Account .1%	\$4,850,336.30
Scholarship Accounts	\$166,680.00
Citizens Bank Money Market Acct .30%	\$1,698,028.19
General Fund CD; proceeds from CDARS CDs .2%	\$250,782.33

TOTAL OPERATING INVESTMENTS	\$6,965,826.82
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STAROhio - Bond Retirement Account .10%	\$350,037.25
STAROhio - Locally Funded Initiatives Account .10%	\$4,419,323.36
STAROhio - Locally Funded Initiatives (Tax Exempt) Account .10%	\$249,968.15
STAROhio - Locally Funded Initiatives (Auxiliary Gym) Account .10%	\$1,250,133.06
STAROhio - Project Fund Local Share Account .10%	\$11,083,139.77
STAROhio - Project Fund OSFC Share Account .10%	\$0.00

TOTAL PROJECT FUNDS ON HAND	\$17,352,601.59
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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	\$24,521,454.57
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TOTAL BOOK BALANCE	\$24,521,454.57
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens	\$ 621.61	\$ 8,517.01
STAROhio Operating Funds	\$ 529.50	\$ 4,636.79
STAROhio Project Funds	\$ 1,806.90	\$ 2,610.04

SHELBY CITY SCHOOLS
December 31, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 4,341,342.64	\$ 659,539.64	\$ 3,681,803.00
532 932x Federal Stimulus Contribution to General Fund	\$ 86,337.64	\$ 46,490.50	\$ 39,847.14
504 Ed Jobs Fund	\$ 4,730.83	\$ -	\$ 4,730.83
001 UNRESERVED GENERAL FUND	\$ 4,432,411.11	\$ 706,030.14	\$ 3,726,380.97
RESERVED GENERAL FUNDS			
001 9009 - 11 Textbook & Inst. Supply HB412 Set-Aside	\$ 280,961.62	\$ 61,632.70	\$ 219,328.92
001 9098 Bus Purchase	\$ 24,571.90	\$ 78,300.02	\$ (53,728.12)
001 9007 FEMA Transfer	\$ 203,131.81	\$ -	\$ 203,131.81
	\$ 508,665.33	\$ 139,932.72	\$ 368,732.61
PROJECT FUNDS			
002 High School Bond Retirement	\$ 350,037.25	\$ -	\$ 350,037.25
004 Locally Funded Initiatives (BAB)	\$ 4,419,323.36	\$ 4,715.45	\$ 4,414,607.91
004 Locally Funded Initiatives (Aux. Gym)	\$ 1,250,133.06	\$ 81,250.00	\$ 1,168,883.06
004 Locally Funded Initiatives (Other Tax Ex.)	\$ 249,968.15	\$ 254,941.55	\$ (4,973.40)
010 Project Fund - Local Share	\$ 11,078,539.77	\$ 599,807.82	\$ 10,478,731.95
010 Project Fund - OSFC Share	\$ -	\$ 597,007.82	\$ (597,007.82)
034 Project Maintenance Fund	\$ -	\$ -	\$ -
	\$ 17,348,001.59	\$ 1,537,722.64	\$ 15,810,278.95
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,984.33	\$ 2,942.58	\$ 4,041.75
018 Auburn Principal's Fund	\$ 43,298.04	\$ 11,825.58	\$ 31,472.46
018 Central Principal's Fund	\$ 11,896.36	\$ 3,334.47	\$ 8,561.89
018 Dowds Principal's Fund	\$ 14,548.95	\$ 5,864.49	\$ 8,684.46
018 Middle School Principal's Fund	\$ 44,383.17	\$ 18,544.02	\$ 25,839.15
019 Classroom & Local Grant Funds	\$ 28,005.92	\$ 1,423.25	\$ 26,582.67
022 Trust & Flower Funds	\$ 5,461.99	\$ 870.14	\$ 4,591.85
401 St. Mary Auxiliary	\$ 30,678.99	\$ 39,536.60	\$ (8,857.61)
401 Sacred Heart Auxiliary	\$ 25,084.92	\$ 42,322.67	\$ (17,237.75)
TOTAL SPECIAL REVENUE	\$ 210,342.67	\$ 126,663.80	\$ 83,678.87
STATE GRANTS			
432 EMIS	\$ 2,994.55	\$ 6,958.00	\$ (3,963.45)
451 OneNet Ohio	\$ 12,595.05	\$ 12,495.05	\$ 100.00
452 eTech Ohio	\$ 1,177.00	\$ 790.52	\$ 386.48
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	\$ 23,820.07	\$ 20,243.57	\$ 3,576.50
FEDERAL GRANTS			
506 Race to the Top	\$ -	\$ 1,775.00	\$ (1,775.00)
516 IDEA B	\$ 92,796.06	\$ 74.55	\$ 92,721.51
516 IDEA Federal Stimulus	\$ 17,776.83	\$ 74,249.35	\$ (56,472.52)
533 Title II D Technology	\$ 550.94	\$ 44.19	\$ 506.75
572 Title I Targeted Assistance	\$ 26,106.11	\$ 2,500.00	\$ 23,606.11
572 Title I Federal Stimulus	\$ 1,710.17	\$ 383.75	\$ 1,326.42
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	\$ 14,222.04	\$ 7,386.00	\$ 6,836.04
TOTAL FEDERAL GRANTS	\$ 153,593.88	\$ 86,412.84	\$ 67,181.04

SHELBY CITY SCHOOLS
December 31, 2010

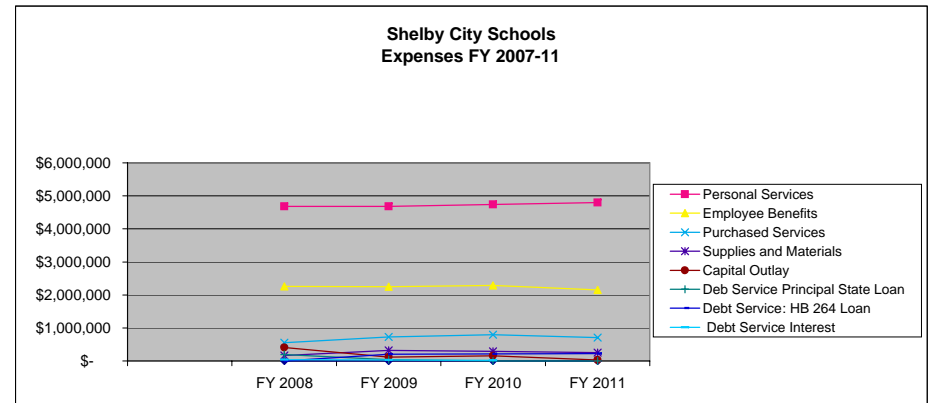
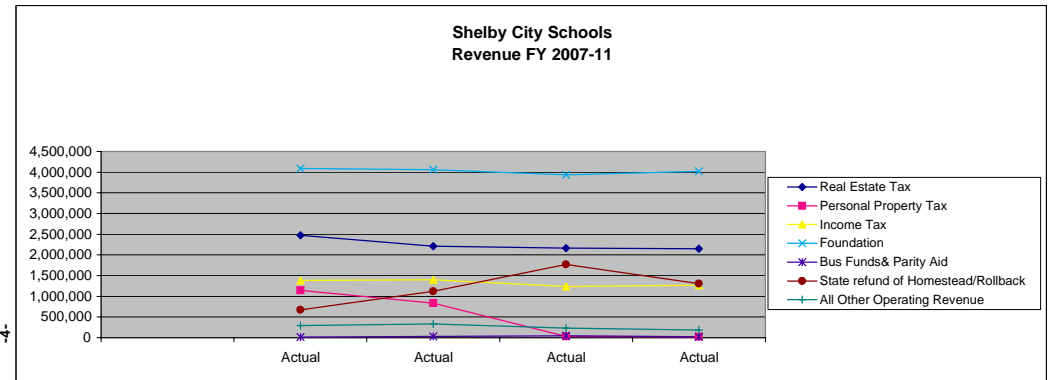
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 196,789.24	\$ 38,697.60	\$ 158,091.64
ACTIVITY FUNDS			
300 Athletic Fund	\$ 101,320.27	\$ 28,774.44	\$ 72,545.83
300 Instrumental Music	\$ 862.97	\$ -	\$ 862.97
300 Sr. High Arts Fund	\$ 13,981.16	\$ -	\$ 13,981.16
TOTAL ACTIVITY FUNDS	\$ 116,164.40	\$ 28,774.44	\$ 87,389.96
ENTERPRISE			
006 Cafeteria	\$ 3,229.16	\$ 201,719.67	\$ (198,490.51)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 313,205.41	\$ -	\$ 313,205.41
008 Endowment & Scholarship Funds	\$ 291,078.13	\$ 800.00	\$ 290,278.13
TOTAL TRUST FUNDS	\$ 604,283.54	\$ 800.00	\$ 603,483.54
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 3,353.23	\$ 1,851.38	\$ 1,501.85
009 Classroom Supplies & Workbooks, Middle School	\$ 17,472.32	\$ -	\$ 17,472.32
009 Classroom Supplies - Auburn	\$ 18,095.77	\$ 731.55	\$ 17,364.22
009 Classroom Supplies Central	\$ 22,278.10	\$ 142.78	\$ 22,135.32
009 Classroom Supplies - Dowds	\$ 4,366.82	\$ 965.71	\$ 3,401.11
TOTAL CONSUMMABLE FEES	\$ 65,566.24	\$ 3,691.42	\$ 61,874.82
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 716,442.54	\$ 12,000.00	\$ 704,442.54
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 1,249.66	\$ -	\$ 1,249.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 8,009.25	\$ 4,550.00	\$ 3,459.25
200 FFA	\$ 51,138.31	\$ 20,293.65	\$ 30,844.66
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 948.46	\$ -	\$ 948.46
200 Middle, High, Central & Dowds School Student Council	\$ 4,518.42	\$ 700.00	\$ 3,818.42
200 Publications	\$ 40,434.54	\$ 22,172.17	\$ 18,262.37
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 10,963.18	\$ -	\$ 10,963.18
200 Middle School Yearbook	\$ 1,330.04	\$ 697.03	\$ 633.01
200 OWA/OWE High School	\$ 3,673.63	\$ 3,179.37	\$ 494.26
200 Quest	\$ 816.73	\$ 32.50	\$ 784.23
200 Guidance	\$ 6,319.19	\$ 20.00	\$ 6,299.19
200 Class of 2011	\$ 2,471.65	\$ -	\$ 2,471.65
200 Class of 2012	\$ 2,959.19	\$ -	\$ 2,959.19
200 Class of 2013	\$ 755.00	\$ -	\$ 755.00
200 Class of 2014	\$ 370.00	\$ -	\$ 370.00
200 Middle School Library	\$ 2,532.91	\$ -	\$ 2,532.91
200 Junior Statesmen	\$ 2,353.65	\$ 1,031.00	\$ 1,322.65
TOTAL TRUST AND AGENCY	\$ 141,633.77	\$ 52,675.72	\$ 88,958.05
TOTAL CASH	\$ 24,521,454.58	\$ 2,955,364.56	\$ 21,566,090.02

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

REVENUES	December	December	Variance	FY 2011	FY 2011	Variance	
	Actual	Forecast		Actual	Forecast		
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,152,289	\$ 2,152,289	\$ -	
1.020 Personal Property Tax	\$ (1)	\$ -	\$ (1)	\$ 21,235	\$ 10,000	\$ 11,235	
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,266,748	\$ 1,245,159	\$ 21,589	
1.035 Foundation	\$ 649,851	\$ 606,000	\$ 43,851	\$ 3,683,973	\$ 3,641,181	\$ 42,792	
1.040 Bus Funds& Parity Aid	\$ 3,541	\$ 3,541	\$ -	\$ 21,246	\$ 21,246	\$ -	
1.045 Restricted Grant-in Aid SFSS	\$ 71,517	\$ 85,000	\$ (13,483)	\$ 334,645	\$ 354,386	\$ (19,741)	
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 1,309,347	\$ 1,303,301	\$ 6,046	
1.060 All Other Operating Revenue	\$ 17,019	\$ 52,809	\$ (35,790)	\$ 187,276	\$ 254,976	\$ (67,700)	1470
Subtotal Operating Revenue	\$ 741,927	\$ 747,350	\$ (5,423)	\$ 8,976,759	\$ 8,982,538	\$ (5,779)	514
2.050 Advances in			\$ -			\$ -	
2.060 Other Non Operating Revenue	\$ 20,317	\$ 6,000	\$ 14,317	\$ 22,346	\$ 13,284	\$ 9,062	
Subtotal Non-operating Revenue	\$ 20,317	\$ -	\$ 14,317	\$ 22,346	\$ 13,284	\$ 9,062	
TOTAL REVENUE	\$ 762,244	\$ 753,350	\$ 8,894	\$ 8,999,105	\$ 8,995,822	\$ 3,283	
					Percent error	0.04%	
EXPENDITURES							
3.010 Personal Services	\$ 844,598	\$ 870,000	\$ (25,402)	\$ 4,795,049	\$ 4,853,507	\$ (58,458)	
3.020 Employee Benefits	\$ 365,581	\$ 375,000	\$ (9,419)	\$ 2,152,868	\$ 2,172,454	\$ (19,586)	-4
3.030 Purchased Services	\$ 92,838	\$ 170,000	\$ (77,162)	\$ 704,861	\$ 830,601	\$ (125,740)	
3.040 Supplies and Materials	\$ 43,336	\$ 45,000	\$ (1,664)	\$ 251,985	\$ 253,748	\$ (1,763)	
3.050 Capital Outlay	\$ 5,664	\$ 10,000	\$ (4,336)	\$ 32,969	\$ 41,906	\$ (8,937)	
Debt Service: Notes	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ 220,000	\$ -	
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service: Interest & Fiscal Charges	\$ 12,818	\$ 12,818	\$ -	\$ 12,818	\$ 12,818	\$ -	
4.300 Other objects	\$ 37,708	\$ 30,000	\$ 7,708	\$ 337,534	\$ 324,537	\$ 12,997	
Subtotal Operating Expenditures	\$ 1,622,543	\$ 1,732,818	\$ (110,275)	\$ 8,508,084	\$ 8,709,571	\$ (201,487)	
5.010 Transfers-out		\$ -	\$ -	\$ -	\$ -	\$ -	
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 1,622,543	\$ 1,732,818	\$ (110,275)	\$ 8,508,084	\$ 8,709,571	\$ (201,487)	
					Percent error	-2.31%	
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (860,299)	\$ (979,468)	\$ 119,169	\$ 491,021	\$ 286,251	\$ 204,770	
7.010 Beginning Cash Balance	\$ 5,801,786	\$ 5,716,186	\$ 85,600	\$ 4,450,467	\$ 4,450,467	\$ -	
7.020 Ending Cash Balance	\$ 4,941,487	\$ 4,736,718	\$ 204,769	\$ 4,941,488	\$ 4,736,718	\$ 204,770	
8.010 Outstanding Encumbrances	\$ 845,963			\$ 845,963			

SHELBY CITY SCHOOLS
Actual results compared Previous Years
General Fund Fiscal Years 2007-2011

	FY 2008	FY 2009	FY 2010	FY 2011
	Actual	Actual	Actual	Actual
REVENUES				
1.010 Real Estate Tax	\$ 2,474,822	\$ 2,208,033	\$ 2,164,851	\$ 2,152,289
1.020 Personal Property Tax	\$ 1,141,695	\$ 837,420	\$ 32,362	\$ 21,235
1.030 Income Tax	\$ 1,383,404	\$ 1,396,951	\$ 1,237,565	\$ 1,266,748
1.035 Foundation	\$ 4,089,322	\$ 4,059,543	\$ 3,939,341	\$ 4,018,618
1.040 Bus Funds& Parity Aid	\$ 15,332	\$ 29,031	\$ 46,318	\$ 21,246
1.050 State refund of Homestead/Rollback	\$ 675,672	\$ 1,117,925	\$ 1,769,354	\$ 1,309,347
1.060 All Other Operating Revenue	\$ 292,413	\$ 329,539	\$ 233,709	\$ 187,276
Subtotal Operating Revenue	\$ 10,072,660	\$ 9,978,442	\$ 9,423,500	\$ 8,976,759
2.020 Proceeds from the Sale of Notes				\$ -
2.050 Advances in	\$ 10,000			\$ -
2.060 Other Non Operating Revenue	\$ 1,093,797	\$ 182	\$ 18,581	\$ 22,346
Subtotal Non-operating Revenue	\$ 1,103,797	\$ 182	\$ 18,581	\$ 22,346
TOTAL REVENUE	\$ 11,176,457	\$ 9,978,624	\$ 9,442,081	\$ 8,999,105
EXPENDITURES				
3.010 Personal Services	\$ 4,681,116	\$ 4,684,901	\$ 4,736,185	\$ 4,795,049
3.020 Employee Benefits	\$ 2,260,539	\$ 2,253,096	\$ 2,288,303	\$ 2,152,868
3.030 Purchased Services	\$ 552,382	\$ 725,119	\$ 792,087	\$ 704,861
3.040 Supplies and Materials	\$ 169,461	\$ 316,511	\$ 290,279	\$ 251,985
3.050 Capital Outlay	\$ 402,409	\$ 119,449	\$ 152,173	\$ 32,969
Deb Service Principal State Loan	\$ 195,000	\$ 39,294	\$ -	\$ -
Deb Service; Principal Income Tax Advance	\$ 39,294	\$ -	\$ -	\$ -
Debt Service: HB 264 Loan	\$ -	\$ 205,000	\$ 210,000	\$ 220,000
Debt Service Interest	\$ 34,118	\$ 27,199	\$ 20,062	\$ 12,818
Other objects	\$ 230,308	\$ 371,760	\$ 265,075	\$ 337,534
5.010 Subtotal Operating Expenditures	\$ 8,564,627	\$ 8,742,329	\$ 8,754,164	\$ 8,508,084
5.020 Transfers-out	\$ -			
Advances - out	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,564,627	\$ 8,742,329	\$ 8,754,164	\$ 8,508,084
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 2,611,830	\$ 1,236,295	\$ 687,917	\$ 491,021
7.010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,936,955	\$ 4,450,497
8.010 Ending Cash Balance	\$ 3,396,794	\$ 4,240,347	\$ 4,624,872	\$ 4,941,518
Outstanding Encumbrances	\$ 974,310	\$ 919,514	\$ 711,273	\$ 845,963



**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
DECEMBER 2010 / January 11, 2011 Board Meeting**

This month the meeting is early, materials will go out before the financial statements are available. We will have December/calendar year end statements available at the meeting for review only. The February meeting will include approval of December 2010 and January 2011 statements.

Agenda Items

3.4 Tax Budget

As a public school district we're required to prepare a tax budget each year for the coming fiscal year, make it available for public review, hold a hearing on the budget and then formally accept it by January 15 of each year. We must then submit the budget to the County Auditor by the 20th of January. Our Tax Budget has been available in the treasurer's office for public inspection, and a legal notice of that was published on December 15th in the Globe. We'll be holding a brief public hearing after the re-organizational meeting, and assuming that there are no material comments or objections, accepting the budget and delivering it to the County Auditor as required.

The purpose of the tax budget is to formally state to the county auditor our needs and expectations for revenue in the coming year and to receive his estimates, approved by the county Budget commission of the amount of taxes he estimates will actually be collected. Since the adoption of the requirement for school districts to produce five year forecasts the requirement for a tax budget may be waived, however in our case it is still required and prepared. We submit a copy of the forecast to the County Auditor along with the Tax Budget.

Financial Reports

Cash Reconciliation

The district's cash balance at the end of December was \$ 24,521,454.57, this includes \$17,352,601.59 in bond sale proceeds to be used for our OSFC Project. Not counting the project funds our balance was \$4,941,488. That compares with a cash balance of \$one year ago. The General Fund ending balance was \$5,716,186, equal to 3.27 months general fund operating expenses as estimated on the current forecast. This exceeds our threshold of 3.0 months operating expenses.

Last month we were asked how the amounts in the Locally Funded Initiative (LFI) accounts reconciled to our OSFC obligation and the estimates for various LFIs. Our OSFC Match is \$11,000,000 and we have \$6,000,000 to spend on LFIs. Most of those LFI's are integral to the building, the exception is the Auxiliary Gym which is planned to be a separate structure just behind the new High School. Our bond counsel has advised us to divide the LFI funds into separate accounts based on the type of bonds that provided

the money. The LFI Accounts total \$5,919,424.57. An additional \$83,139.77 has been placed in the project fund, pending further instructions, to cover additional space and seating in the main high school gym. Adding that to the LFI Total brings us to \$6,002,564.34 for LFI construction (interest accounts for the extra \$2564.34) and \$11,000,000 for the OSFC match. The Bond Retirement fund is for payments on debt and isn't available for construction.

Cash Balances

Cash fund balances are all in the black, including food service. The Bus Purchase fund is over encumbered due to a coding error which has since been corrected. The OSFC project fund is over encumbered to allow us to set up purchase orders for necessary services. We expect to see the cash to cover this in early April. Sacred Heart and St Mary's are in the final year of a two year funding cycle, additional cash will be forthcoming for these accounts. The schools need to be sure to have spent all their state funds by the end of the fiscal year. Federal Grants funds are available to cover over encumbrances.

SM-2

Year to date revenue is within \$3283 of the forecast. Expenses are under budget by \$201,487. Most of that is in purchased services. Cash flow in this area is sometimes irregular especially if vendors are not prompt with their invoices. We'll watch this for a month or so to see if it's a matter of timing or something we need to look at in our estimates.

4.0 Appropriations

- \$10,000 increase to the Permanent Improvement Fund to allow for a planned transfer to the newly created maintenance fund for the new high school
- \$ 450,000 to Fund 004 LFI's to allow purchase orders to be initiated for design and other early services. Appropriations need to accommodate purchase orders, we do not expect to spend this amount in the immediate future.
- \$210,000 to the Fund 010 the Project Fund also to allow purchase orders to be initiated for design and other early services
- \$500 to Fund 018, Principal's Funds to accommodate small budget revisions.

Personnel:

Additional hours for Shane Wright will cost approximately \$2000 less than we would have paid the more senior retiree he is replacing for the rest of the year.

Additional hours for Kim Hoover will cost approximately \$1500 for the rest of the year.

-- 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 Dec 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 6-JAN-2011 20:23:20.38

Date: 01/06/11

SHELBY CITY SCHOOLS

Page: 1

Time: 8:23 pm

Appropriation Account Summary

(APPSUM)

				SORTED BY FUND		
				Board Rpt	on Appropriations Dec 2010	
Current +	FYTD	FYTD	Pri or FY	FYTD	MTD	
Future	FYTD	Remai ni ng	Carryover	FYTD	Actual	Actual
Encumbrances	Appropriated	Bal ance	Encumbrances	Expendabl e	Expendi tures	Expendi tures
			Percent			
			Exp/Enc			
*****TOTAL FOR FUND 001 (GENERAL):						
18,076,029.00			136,983.10	18,213,012.10	8,174,474.49	1,528,791.93
799,682.36		9,238,855.25	49.27			
=====						
*****TOTAL FOR FUND 002 (BOND RETIREMENT):						
0.00		0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00			
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):						
869,883.14			100,880.61	970,763.75	662,128.61	9,157.94
38,697.60		269,937.54	72.19			
=====						
*****TOTAL FOR FUND 004 (BUILDING):						
450,000.00			0.00	450,000.00	0.00	0.00
340,907.00		109,093.00	75.76			
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
954,150.00			1,150.00	955,300.00	466,538.88	90,144.00
201,719.67		287,041.45	69.95			
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
12,325.00			0.00	12,325.00	11,000.00	0.00
0.00		1,325.00	89.25			
=====						
*****TOTAL FOR FUND 008 (ENDOWMENT):						
5,550.00			800.00	6,350.00	5,500.00	0.00
800.00		50.00	99.21			
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
66,215.00			7,325.67	73,540.67	31,194.50	1,084.33

3,691.42 38,654.75 47.44

*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):
 1,210,000.00 0.00 1,210,000.00 4,600.00 4,600.00
 1,196,815.64 8,584.36 99.29

*****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

Date: 01/06/11

SHELBY CITY SCHOOLS

Page: 2

Time: 8:23 pm

Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Dec 2010

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaini ng Bal ance	Pri or FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
42,511.14	105,720.00	29,502.77	13,175.96 75.19	118,895.96	46,882.05	13,933.50

*****TOTAL FOR FUND 019 (OTHER GRANT):
 1,423.25 35,262.00 19,937.87 4,039.52 39,301.52 17,940.40 787.36
 49.27

*****TOTAL FOR FUND 022 (DISTRICT AGENCY):
 870.14 1,890.00 506.34 0.00 1,890.00 513.52 40.00
 73.21

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 12,000.00 2,734,000.00 1,444,757.69 57,200.00 2,791,200.00 1,334,442.31 214,175.52
 48.24

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):
 52,675.72 174,457.00 75,450.28 19,095.59 193,552.59 65,426.59 29,530.87
 61.02

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):
 29,734.44 138,838.00 44,339.90 6,463.21 145,301.21 71,226.87 25,858.47
 69.48

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):
 81,859.27 123,421.90 20,823.71 4,769.64 128,191.54 25,508.56 6,471.68
 83.76

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):
 6,958.00 6,960.00 2.00 0.00 6,960.00 0.00 0.00
 99.97

*****TOTAL FOR FUND 447:
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00

*****TOTAL FOR FUND 450 (SCHOOLNET EQUI P/I NFRAStructure):

0.00 0.00 0.00 0.00 0.00 0.00

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SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND on Appropriations Dec 2010

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Pri or FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 451 (DATA COMMUNI CATION FUND):						
12,495.05	6,400.00	68.37	17,778.75 99.72	24,178.75	11,615.33	0.00

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

790.52 1,250.00 386.48 0.00 69.08 1,250.00 73.00 73.00

*****TOTAL FOR FUND 458:

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 0.00 30.00 8,000.00 2,400.00 0.00

*****TOTAL FOR FUND 504 (EDUCATION JOBS FUND):

0.00 328,550.00 275,008.66 0.00 16.30 328,550.00 53,541.34 33,933.35

*****TOTAL FOR FUND 506 (RACE TO THE TOP):

1,775.00 39,152.70 37,377.70 0.00 4.53 39,152.70 0.00 0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):

1,171,050.00 13,763.60 1,184,813.60 568,247.08 73,532.40

74,323.90 542,242.62 54.23

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SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
on Appropriations Dec 2010

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 532 (FISCAL STABILIZATION FUND):						
46,490.50	570,316.00	255,848.02	12,089.25 56.07	582,405.25	280,066.73	59,817.63
*****TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):						
44.19	600.00	400.00	0.00 33.33	600.00	155.81	155.81
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
2,883.75	474,180.00	262,967.86	704.16 44.62	474,884.16	209,032.55	33,303.82
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
0.00	131.00	131.00	0.00 0.00	131.00	0.00	0.00
*****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):						
7,386.00	100,100.00	61,354.60	6,992.96 42.71	107,092.96	38,352.36	911.76
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
*****GRAND TOTALS:						
2,956,534.56	27,665,353.05	13,030,904.19	404,740.71 53.58	28,070,093.76	12,082,655.01	2,126,303.37

CHEKPY. TXT

-- Options Summary --

Output file: CHEKPY. TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Dec 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: 12/01/2010
 To: 12/31/2010
 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 6-JAN-2011 21:29:59.63

Date: 01/06/2011

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SORT BY VENDOR NAME

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Summary Rpt on Checks Written Dec 2010
 CHECK DATES BETWEEN 12/01/2010 AND 12/31/2010
 WARRANT CHECKS

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
056328	W	12/17/2010	A & M FIRE AND SAFETY EQUIPMENT, INC	33.50	000287	RECONCILED: 12/31/2010
056329	W	12/17/2010	A METZGER & SONS GRAIN	355.00	004859	RECONCILED: 12/31/2010
056330	W	12/17/2010	ACP DIRECT	71.20	000341	RECONCILED: 12/31/2010
056331	W	12/17/2010	ADVANCED AUTO PARTS	170.25	880071	RECONCILED: 12/31/2010
056411	W	12/22/2010	ALBERT ENTERTAINMENT	200.00	000589	RECONCILED: 12/31/2010
056324	W	12/20/2010	CODY ALBERT AMERICAN UNITED LIFE INS. CO	1,813.00	000805	RECONCILED: 12/31/2010
056278	W	12/15/2010	ANN COWARD	18.26	001357	RECONCILED: 12/31/2010
056332	W	12/17/2010	ASCD	89.00	007777	VOID: 12/31/2010
056386	W	12/22/2010	BAKER VEHICLE SYSTEMS	1,276.00	005058	RECONCILED: 12/31/2010
056418	W	12/31/2010	BEHAVIOR ANALYSTS, INC.	49.95	007067	
056333	W	12/17/2010	BELLEVUE ATHL. DEPT	150.00	003843	RECONCILED: 12/31/2010
056387	W	12/22/2010	BRIAN SCHUBERT A/D BERGER TRAVEL AGENCY	1,800.00	000074	RECONCILED: 12/31/2010
056388	W	12/22/2010	BNR ENTERPRISES	922.35	006161	
056419	W	12/31/2010	BRAD CRONENWETT	250.00	880495	
056334	W	12/17/2010	BRICKER & ECKLER LLP	3,169.26	006034	RECONCILED: 12/31/2010
056280	W	12/15/2010	BRUCE HEBBLE	19.04	005091	RECONCILED: 12/31/2010
056335	W	12/17/2010	CAIN GRAPHICS SCREEN PRINTING	1,100.00	005348	RECONCILED: 12/31/2010
056420	W	12/31/2010	CAIN GRAPHICS SCREEN PRINTING	86.00	005348	
056336	W	12/17/2010	CARDINAL BUS SALES		006571	RECONCILED: 12/31/2010

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056337	W	12/17/2010	CAREER CONNECTIONS 4, 873. 25 40. 00	007189	
056389	W	12/22/2010	CLEAR FORK HIGH SCHOOL CARTER LUMBER 1, 143. 32	006153	RECONCI LED: 12/31/2010
056282	W	12/15/2010	CDW-G 27, 822. 73	006303	RECONCI LED: 12/31/2010
056338	W	12/17/2010	CENTRAL PARTS WAREHOUSE 199. 05	001079	RECONCI LED: 12/31/2010
056339	W	12/17/2010	CENTURY LINK 1, 806. 68	000094	RECONCI LED: 12/31/2010
056421	W	12/31/2010	CENTURY LINK 389. 64	000094	
051193	W	12/08/2010	CHI CAGO TITLE AGENCY OF 4, 311. 21	007983	RECONCI LED: 12/31/2010
056340	W	12/17/2010	NORTH CNETAL OHIO CHILDREN' S THEATRE 360. 50	003718	RECONCI LED: 12/31/2010
056345	W	12/17/2010	FOUNDATION CHILD S WORK/CHILD S PLAY 175. 89	003883	RECONCI LED: 12/31/2010
056390	W	12/22/2010	CLEVELAND INDIANS CHARTIES 500. 00	880138	
056341	W	12/17/2010	COLE DI STRI BUTING INC 25, 816. 42	003001	RECONCI LED: 12/31/2010
056325	W	12/20/2010	CORESOURC 15, 032. 11	009047	
056391	W	12/22/2010	CORNELL' S IGA FOODLINER 425. 47	000023	RECONCI LED: 12/31/2010
056342	W	12/17/2010	D. B. YUMMERS BBQ 950. 40	880307	RECONCI LED: 12/31/2010
056283	W	12/15/2010	DAI LY GLOBE 92. 16	000121	RECONCI LED: 12/31/2010
056422	W	12/31/2010	DAVE METZGER PAINTING 3, 347. 00	000788	
056285	W	12/15/2010	DAWSON INSURANCE 17, 607. 75	000675	RECONCI LED: 12/31/2010
056286	W	12/15/2010	Dawson Insurance Inc 2, 000. 00	009722	RECONCI LED: 12/31/2010
056393	W	12/22/2010	DEMCO 403. 99	000245	RECONCI LED: 12/31/2010
056394	W	12/22/2010	DETROIT SALT CO 1, 479. 14	880387	RECONCI LED: 12/31/2010
056423	W	12/31/2010	DI ANE ERVIN 9. 88	004313	
056424	W	12/31/2010	DI SCOUNT DRUG MART 452. 96	000071	
056425	W	12/31/2010	DON PONTIOUS 500. 00	880312	
056343	W	12/17/2010	ESHELMAN FRUIT FARM 1, 181. 50	880308	
056281	W	12/15/2010	FIRST CITI ZENS BANK OF SHELBY 1, 781. 65	009019	RECONCI LED: 12/31/2010

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Sort BY VENDOR NAME

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Summary Rpt on Checks Written Dec 2010
CHECK DATES BETWEEN 12/01/2010 AND 12/31/2010
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CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
056287	W	12/15/2010	FOLLETT EDUCATIONAL SERV 81. 68		000035	RECONCI LED: 12/31/2010
056344	W	12/17/2010	A FOLLETT CORP COMPANY GALION HIGH SCHOOL		007288	RECONCI LED: 12/31/2010

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			140.00		
			ATHLETIC DEPARTMENT		
056288	W	12/15/2010	GORDON FOOD SERVICE	001062	RECONCILED: 12/31/2010
			22,804.97		
056395	W	12/22/2010	GORDON FOOD SERVICE	000413	RECONCILED: 12/31/2010
			45.56		
056289	W	12/15/2010	GRAINGER DIVISION	004628	RECONCILED: 12/31/2010
			1,042.79		
			W W GRAINGER INC		
056396	W	12/22/2010	GRAINGER DIVISION	004628	RECONCILED: 12/31/2010
			1,569.11		
			W W GRAINGER INC		
056397	W	12/22/2010	GREAT AMERICAN OPPORTUNITIES	001014	RECONCILED: 12/31/2010
			9,603.60		
			CHRISTINE EVANS		
056398	W	12/22/2010	HENRY'S KEY & LOCK SHOP	000017	RECONCILED: 12/31/2010
			18.00		
			DIVISION OF BILLHEIMER SEC.		
056399	W	12/22/2010	HP PRODUCTS CORP.	007333	RECONCILED: 12/31/2010
			322.86		
056400	W	12/22/2010	IMPACT COMPUTERS & ELECTRONICS	009090	
			48.65		
056290	W	12/15/2010	J. E. CARSTEN	000188	RECONCILED: 12/31/2010
			896.46		
056291	W	12/15/2010	JENNIFER BURNS	880577	
			31.00		
056401	W	12/22/2010	JOHNSTONE SUPPLY	001621	RECONCILED: 12/31/2010
			1,049.46		
056292	W	12/15/2010	JORDYN LUSK	880503	RECONCILED: 12/31/2010
			400.00		
056293	W	12/15/2010	JOSEPH J WEIS	001141	RECONCILED: 12/31/2010
			60.00		
056402	W	12/22/2010	JULIAN & GRUBE, INC	001184	RECONCILED: 12/31/2010
			1,900.00		
056294	W	12/15/2010	KAREN HARVEY	006187	RECONCILED: 12/31/2010
			32.13		
056347	W	12/17/2010	KAREN HARVEY	006187	RECONCILED: 12/31/2010
			18.50		
056295	W	12/15/2010	KEITH RITTENHOUSE	005189	RECONCILED: 12/31/2010
			73.00		
056296	W	12/15/2010	KELLY ZAKRAJSK	000861	RECONCILED: 12/31/2010
			64.40		
056348	W	12/17/2010	KESSLER'S TEAM SPORTS	001146	RECONCILED: 12/31/2010
			194.40		
056297	W	12/15/2010	KEY CLUB INTERNATIONAL	006124	RECONCILED: 12/31/2010
			817.00		
056349	W	12/17/2010	KIMMEL CORP	007990	RECONCILED: 12/31/2010
			51.00		
056350	W	12/17/2010	KRISTIN JONES	000068	RECONCILED: 12/31/2010
			74.09		
056426	W	12/31/2010	KUHN COSTUME RENTAL	000937	
			77.67		
056403	W	12/22/2010	Li bbi e Anatra	880008	
			26.10		
056351	W	12/17/2010	LOWE'S	004054	RECONCILED: 12/31/2010
			122.57		
056427	W	12/31/2010	LOWE'S	004054	
			45.46		
056298	W	12/15/2010	LUKACH SPEECH SERVICES LLC	000756	RECONCILED: 12/31/2010
			240.00		
			LYNNE LUKACH		
056428	W	12/31/2010	LUKACH SPEECH SERVICES LLC	000756	
			240.00		
			LYNNE LUKACH		
056352	W	12/17/2010	MANSFIELD/ONTARIO/RICHMOND CO	880271	RECONCILED: 12/31/2010
			150.00		
			HEALTH DEPT		
056429	W	12/31/2010	MARY SUTTER	880399	
			27.00		
056300	W	12/15/2010	MED CENTRAL/SHELBY	000386	RECONCILED: 12/31/2010

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322.00

056353	W	12/17/2010	WORKABLE MED CENTRAL/SHELBY	000386	RECONCILED: 12/31/2010
			109.00		
056299	W	12/15/2010	WORKABLE MEDCENTRAL HEALTH SYSTEM	000802	RECONCILED: 12/31/2010
			12,500.00		
056301	W	12/15/2010	MEDINA COUNTY SCHOOLS'	002092	RECONCILED: 12/31/2010
			35.00		
056354	W	12/17/2010	EDUCATIONAL SERVICE CENTER METROPOLITAN EDUCATION COUNCIL	000173	RECONCILED: 12/31/2010
			26,540.25		
056302	W	12/15/2010	MICHELE KURTZMAN	009803	
			500.00		
056303	W	12/15/2010	MILLIRON IND WASTE MANAGEMENT	000632	RECONCILED: 12/31/2010
			834.26		

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Summary Rpt on Checks Written Dec 2010
CHECK DATES BETWEEN 12/01/2010 AND 12/31/2010
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CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
056356	W	12/17/2010	MODERN TIRE MART	8.00	000080	RECONCILED: 12/31/2010
056357	W	12/17/2010	MOESC	20,962.80	007260	VOID: 12/17/2010
056404	W	12/22/2010	MOESC	20,962.80	007260	RECONCILED: 12/31/2010
056358	W	12/17/2010	MOHICAN SCHOOL IN THE	30.00	000154	RECONCILED: 12/31/2010
056304	W	12/15/2010	OUT-OF-DOORS, INC. MUNICIPAL UTILITIES	22,257.30	000095	RECONCILED: 12/31/2010
056359	W	12/17/2010	MUSIC PRODUCTS, INC.	105.90	009792	RECONCILED: 12/31/2010
056360	W	12/17/2010	NEW LONDON ATHLETIC DEPT.	125.00	007654	RECONCILED: 12/31/2010
056355	W	12/17/2010	NEWS JOURNAL	156.70	000252	RECONCILED: 12/31/2010
056277	W	12/15/2010	NICKLES BAKERY	1,520.87	000144	RECONCILED: 12/31/2010
056405	W	12/22/2010	NORMANDY PARM HIGH SCHOOL	225.00	009804	
056361	W	12/17/2010	NORTHMOR ATHLETIC DEPT.	175.00	007389	RECONCILED: 12/31/2010
056362	W	12/17/2010	OAK HARBOR HIGH SCHOOL	175.00	880497	
056305	W	12/15/2010	OHIO BIRD SANTUARY	172.00	000924	
056406	W	12/22/2010	OHIO COUNCIL OF TEACHERS	80.00	003979	
056363	W	12/17/2010	OF MATHEMATICS OHIO SCHOOL BOARDS ASSOC	5,068.00	000050	RECONCILED: 12/31/2010
056306	W	12/15/2010	OHSAA FOUNDATION	500.00	880500	
056430	W	12/31/2010	OMEA CONFERENCE	95.00	006560	
056364	W	12/17/2010	PRE-REGISTRATION ONTARIO HIGH SCHOOL	100.00	007295	RECONCILED: 12/31/2010
056279	W	12/15/2010	ATHLETIC DEPARTMENT PAMELA AWWILLER	60.00	007120	RECONCILED: 12/31/2010

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056365	W	12/17/2010	AWILLER PHOTOGRAPHY PATRICIA GOVE 94.97	002188	RECONCILED: 12/31/2010
056431	W	12/31/2010	PAULETTE REAM 39.05	006068	
056366	W	12/17/2010	PEE-JAY'S FRESH FRUIT 18,226.89	000596	RECONCILED: 12/31/2010
056408	W	12/22/2010	PENNY STRINE 175.00	000445	RECONCILED: 12/31/2010
056307	W	12/15/2010	PEPSI-COLA BOTTLING CO 874.18	000190	RECONCILED: 12/31/2010
056367	W	12/17/2010	PERSONNEL CONCEPTS LIMITED 191.50	006206	RECONCILED: 12/31/2010
056368	W	12/17/2010	PLANK ROAD PUBLISHING 116.35	004063	RECONCILED: 12/31/2010
056369	W	12/17/2010	PLYMOUTH SHILOH LOCAL SCHOOL 800.00	007285	RECONCILED: 12/31/2010
056417	W	12/29/2010	POSTMASTER 500.00	000043	
056432	W	12/31/2010	QUALITY SCHOOL PLAN 11.98	000160	
056409	W	12/22/2010	QUILL CORPORATION 183.28	000163	RECONCILED: 12/31/2010
056370	W	12/17/2010	QWEST/LCI 45.41	001754	RECONCILED: 12/31/2010
056433	W	12/31/2010	REBECCA STYER 25.20	880293	
056308	W	12/15/2010	RENTWEAR 168.97	000150	RECONCILED: 12/31/2010
056371	W	12/17/2010	RESOURCES FOR EDUCATORS 317.00	004889	RECONCILED: 12/31/2010
056372	W	12/17/2010	RICHLAND COUNTY COMMON 495.04	004598	RECONCILED: 12/31/2010
056346	W	12/17/2010	PLEAS COURT RIVERSIDE PUBLISHING CO 1,437.93	000563	RECONCILED: 12/31/2010
056373	W	12/17/2010	RYAN WITCHEY 120.00	005995	RECONCILED: 12/31/2010
056320	W	12/20/2010	S E R S 12,396.02	009022	RECONCILED: 12/31/2010
056222	W	12/06/2010	S T R S 19,409.28	009023	RECONCILED: 12/31/2010
056321	W	12/20/2010	S T R S 19,406.83	009023	RECONCILED: 12/31/2010
056434	W	12/31/2010	SAM'S CLUB 976.91	003812	
056309	W	12/15/2010	STORE #6407 SCHOLASTIC BOOK FAIR 1,326.24	880302	RECONCILED: 12/31/2010
056435	W	12/31/2010	SCHOLASTIC, INC. 25.00	007888	

TEACHER STORE CUSTOMER SERVICE

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056310	W	12/15/2010	SCHOOL SPECIALTY 746.12		000027	RECONCILED: 12/31/2010
056374	W	12/17/2010	PAULETTE MERRILL SCHOOL SPECIALTY 72.15 PAULETTE MERRILL		000027	RECONCILED: 12/31/2010

Account Number	Day	Date	Description	Amount	Account Number	Notes
056375	W	12/17/2010	CHEKPY. TXT SCHOOL STUDY COUNCIL OF OHIO	35.00	007998	
056311	W	12/15/2010	SSCO SHELBY ATHLETIC BOOSTERS	241.00	005104	
056312	W	12/15/2010	Deb Streib, Treasurer SHELBY CITY BD OF EDUC	1,235.36	004730	RECONCILED: 12/31/2010
056326	W	12/20/2010	GENERAL FUND SHELBY CITY BD OF EDUC	201,140.46	009048	RECONCILED: 12/31/2010
056247	W	12/08/2010	HEALTH LIABILITY FUND SHELBY CITY BD OF EDUCAT	1,715.00	000187	RECONCILED: 12/31/2010
056313	W	12/15/2010	ATHLETIC FUND SHELBY CITY BD OF EDUCAT	1,308.87	000130	RECONCILED: 12/31/2010
056376	W	12/17/2010	FOOD SERVICES SHELBY CITY BD OF EDUCAT	80.56	000175	RECONCILED: 12/31/2010
056412	W	12/22/2010	PETTY CASH SHELBY CITY BD OF EDUCAT	2,315.00	000175	RECONCILED: 12/31/2010
056436	W	12/31/2010	PETTY CASH SHELBY CITY BD OF EDUCAT	99.51	000175	
056223	W	12/06/2010	PETTY CASH SHELBY CITY BD OF EDUCATI ON	5,705.19	009074	RECONCILED: 12/31/2010
056322	W	12/20/2010	FICA MEDI CARE SHELBY CITY BD OF EDUCATI ON	5,633.92	009074	RECONCILED: 12/31/2010
056224	W	12/06/2010	FICA MEDI CARE SHELBY CITY BD OF EDUCATI ON	37.44	009075	RECONCILED: 12/31/2010
056323	W	12/20/2010	SOCI AL SECURI TY SHELBY CITY BD OF EDUCATI ON	14.52	009075	RECONCILED: 12/31/2010
056377	W	12/17/2010	SOCI AL SECURI TY SHELBY CITY SCHOOLS	7,384.56	008009	RECONCILED: 12/31/2010
056378	W	12/17/2010	MARK HARVEY-DIR OF TRANS SHELBY FLORAL CO	40.00	000189	RECONCILED: 12/31/2010
056379	W	12/17/2010	SHELBY PARTS CO	732.92	000075	RECONCILED: 12/31/2010
056314	W	12/15/2010	SMETZ' S TIRE CENTER, INC	775.80	006173	RECONCILED: 12/31/2010
056284	W	12/15/2010	SMITH DAIRY PRODUCTS CO	8,245.22	000146	RECONCILED: 12/31/2010
056392	W	12/22/2010	SMITH DAIRY PRODUCTS CO	106.46	000146	RECONCILED: 12/31/2010
056315	W	12/15/2010	SPRINT	24.22	001162	RECONCILED: 12/31/2010
056437	W	12/31/2010	SPRINT	25.50	001162	
056381	W	12/17/2010	STANDARD PLUMBING & HEAT	625.00	002225	
056410	W	12/22/2010	STANTONS SHEET MUSIC INC	191.60	000156	RECONCILED: 12/31/2010
056316	W	12/15/2010	Sysco Food Servces of Central Ohio	4,289.46	000137	RECONCILED: 12/31/2010
056438	W	12/31/2010	THEATER HOUSE INCORPORATED	136.75	007447	
056439	W	12/31/2010	THERESA DANNEMILLER	25.20	000582	
056382	W	12/17/2010	TIME WARNER CABLE	59.52	006863	RECONCILED: 12/31/2010
056440	W	12/31/2010	TIME WARNER CABLE		006863	

CHEKPY. TXT

056383	W	12/17/2010	TRANSPORTATION ACCESSORI	000089	RECONCI LED: 12/31/2010
			44.95		
056317	W	12/15/2010	TREASURER STATE OF OHIO	000622	RECONCI LED: 12/31/2010
			238.35		
			2,724.74		
056318	W	12/15/2010	MARY TAYLOR, CPA	000081	RECONCI LED: 12/31/2010
			TRUCK SALES & SERVICE. INC		
			710.57		

Date: 01/06/2011

SHELBY CITY SCHOOLS

Time: 9:29 pm

Page: 5

SORT BY VENDOR NAME

(CHEKPY)

Summary Rpt on Checks Written Dec 2010
CHECK DATES BETWEEN 12/01/2010 AND 12/31/2010
WARRANT CHECKS
VENDOR STATUS/DATE

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT		

056407	W	12/22/2010	U S BANK		880289	RECONCI LED: 12/31/2010
				5,264.28		
056380	W	12/17/2010	OFFICE EQUIPMENT FINANCE SERV. U S GAMES		004338	RECONCI LED: 12/31/2010
				12.23		
056319	W	12/15/2010	SPORT SUPPLY GROUP INC UNITED FUND OF SHELBY		009045	
				280.00		
056384	W	12/17/2010	VERIZON WIRELESS		880479	RECONCI LED: 12/31/2010
				638.55		
056327	W	12/20/2010	VISION SERVICES PLAN		009083	RECONCI LED: 12/31/2010
				2,671.12		
056441	W	12/31/2010	ATTN: FLORENCE F LEE WAL-MART STORE #01-1539		003195	
				408.91		
056385	W	12/17/2010	WEST HOLMES ATHLETIC DEPT.		007391	RECONCI LED: 12/31/2010
				300.00		
V	VOIDED CHECKS			2	CHECK TOTALS	21,051.80
R	RECONCI LED CHECKS			121	CHECK TOTALS	564,305.86

W	WARRANT CHECKS			166	CHECK TOTALS	613,861.89
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)			164	** TOTAL NET	592,810.09
***	TOTAL CHECKS WRITTEN			166	*** GRAND TOTALS	613,861.89

-- Options Summary --

Revenue Accounts
 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 December 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 NCOCCO.: at 6-JAN-2011 21:36:36.03

Date: 01/06/11

SHELBY CITY SCHOOLS

Time: 9:36 pm

Page: 1

Revenue Account Summary

(REVSUM)

SORTED BY FUND

Board Report on Revenue December 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 001 (GENERAL):					
17,216,414.94	7,942,027.64	52.18	16,606,485.00	8,664,457.36	690,728.22
*****TOTAL FOR FUND 002 (BOND RETIREMENT):					
350,037.25	462.75	99.87	350,500.00	350,037.25	37.25
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):					
793,163.64	131,853.38	82.42	750,000.00	618,146.62	1,610.85
*****TOTAL FOR FUND 004 (BUILDING):					
5,919,424.57	3,869.98	99.93	5,923,294.55	5,919,424.57	630.02
*****TOTAL FOR FUND 006 (FOOD SERVICE):					
991,708.86	485,547.00	45.43	889,750.00	404,203.00	96,571.11
*****TOTAL FOR FUND 007 (SPECIAL TRUST):					
4,701.46	1,810.44	59.32	4,450.00	2,639.56	1,320.33
*****TOTAL FOR FUND 008 (ENDOWMENT):					
1,537.24	432.71	65.27	1,246.00	813.29	172.10
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):					
46,394.83	13,479.79	73.07	50,050.00	36,570.21	476.00-

BRI EFREVSUM. TXT

*****TOTAL FOR FUND 010 (CLASSROOM FACILITIES):						
11,083,139.77	7,057.23	99.94	11,090,197.00	11,083,139.77		1,139.63
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):						
0.00	0.00	0.00	0.00	0.00		0.00

Date: 01/06/11
Time: 9:36 pm

Page: 2
(REVSUM)

SHELBY CITY SCHOOLS
Revenue Account Summary

SORTED BY FUND
Board Report on Revenue December 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
138,388.48	9,523.57	88.43	82,300.00	72,776.43	15,458.70	
*****TOTAL FOR FUND 019 (OTHER GRANT):						
35,450.00	0.00	100.00	7,820.00	7,820.00	0.00	
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):						
2,869.77	1,247.00	41.18	2,120.00	873.00	433.00	
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):						
2,759,685.61	1,410,218.01	48.97	2,763,500.00	1,353,281.99	223,284.27	
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
158,919.43	82,383.34	51.43	169,601.00	87,217.66	35,645.44	
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):						
137,534.59	39,103.85	71.96	139,480.00	100,376.15	34,062.45	
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):						
100,560.59	47,725.66	54.39	104,639.00	56,913.34	10.02	
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):						
4,000.00	4,000.00	20.00	5,000.00	1,000.00	0.00	
*****TOTAL FOR FUND 447:						
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

Date: 01/06/11

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SHELBY CITY SCHOOLS

Time: 9:36 pm

(REVSUM)

Revenue Account Summary

SORTED BY FUND
 Board Report on Revenue December 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 451 (DATA COMMUNICATION FUND):					
11,431.62	0.00	100.00	5,000.00	5,000.00	0.00

*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):
 1,250.00 0.00 100.00 1,250.00 1,250.00 0.00

*****TOTAL FOR FUND 458:
 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 504 (EDUCATION JOBS FUND):
 58,272.17 270,277.83 17.74 328,550.00 58,272.17 25,472.17

*****TOTAL FOR FUND 506 (RACE TO THE TOP):
 0.00 39,152.70 0.00 39,152.70 0.00 0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
 950,645.04 505,994.08 51.75 1,048,800.00 542,805.92 160,196.38

Date: 01/06/11
 Time: 9:36 pm

Page: 4
 (REVSUM)

SHELBY CITY SCHOOLS
 Revenue Account Summary

SORTED BY FUND
 Board Report on Revenue December 2010

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):					
542,932.62	226,298.50	54.98	502,671.00	276,372.50	46,044.96
*****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):					
389,645.21	266,677.30	40.12	445,321.00	178,643.70	30,128.53
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):					
360.07-	0.00	0.00	0.00	0.00	0.00
*****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):					
89,775.61	61,710.66	38.66	100,610.00	38,899.34	9,000.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):					
0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:					
41,805,979.06	11,550,853.42	72.11	41,419,787.25	29,868,933.83	1,371,469.43

-- 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): 12/31/2010
 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 6-JAN-2011 21:37:22.65

Date: 01/06/11

SHELBY CITY SCHOOLS

Page: 1

Time: 9:37 pm
 Resources

Amended Official Certificate of Estimated
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County,

Ohio.

SHELBY, Ohio, December 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	2,823,013.70	3,612,109.95	
Debt Service		.00	
.00	350,500.00	350,500.00	
Capital Projects		139,890.72	
208,000.00	17,555,491.55	17,903,382.27	
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	171,721.00	277,570.62	
Total All Funds		6,330,435.04	
5,718,000.00	35,701,787.25	47,750,222.29	

Budget

Commission

Date: 01/06/11

SHELBY CITY SCHOOLS

Time: 9:37 pm
Resources

Page: 2

Amended Official Certificate 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	139,480.00	220,031.91		
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		
452	SCHOOLNET PROFESS. DEVELOPMENT		.00	
.00	1,250.00	1,250.00		
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		
504	EDUCATION JOBS FUND		.00	
.00	328,550.00	328,550.00		
506	RACE TO THE TOP		.00	
.00	39,152.70	39,152.70		
516	IDEA PART B GRANTS		122,250.45	
.00	1,048,800.00	1,171,050.45		
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		

AMDCERT.TXT

Total Special Revenue			789,096.25
.00	2,823,013.70	3,612,109.95	
Debt Service			
002	BOND RETIREMENT		.00
.00	350,500.00	350,500.00	
Total Debt Service			
.00	350,500.00	350,500.00	.00
Capital Projects			
003	PERMANENT IMPROVEMENT		139,890.72
208,000.00	542,000.00	889,890.72	
004	BUILDING		.00
.00	5,923,294.55	5,923,294.55	
010	CLASSROOM FACILITIES		.00
.00	11,090,197.00	11,090,197.00	
Total Capital Projects			
208,000.00	17,555,491.55	17,903,382.27	139,890.72

Date: 01/06/11

SHELBY CITY SCHOOLS

Time: 9:37 pm
Resources

Page: 3

Amended Official Certificate of Estimated
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund			Unencumbered	
Other Sources	Total		Balance	Taxes
			July 1, 2010	

Permanent Funds				
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				
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	169,601.00	270,348.11		
Total Agency Fund				105,849.62
.00	171,721.00	277,570.62		
Total All Funds				6,330,435.04
5,718,000.00	35,701,787.25	47,750,222.29		

-- 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
 : 11th
 : January
 : 2011
 : 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 6-JAN-2011 21:37:48.68

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 11th day of January, 2011, 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, 2011, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Date: 01/06/11
Time: 9:37 pm

Page: 1
(APPRES)

SHELBY CITY SCHOOLS
Appropriati 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	869,883.14
100,880.61	970,763.75	
.00	004 BUILDING	450,000.00
	450,000.00	
	006 FOOD SERVICE	954,150.00
1,150.00	955,300.00	
.00	007 SPECIAL TRUST	12,325.00
	12,325.00	
800.00	008 ENDOWMENT	5,550.00
	6,350.00	
	009 UNIFORM SCHOOL SUPPLIES	66,215.00
7,325.67	73,540.67	
.00	010 CLASSROOM FACILITIES	1,210,000.00
	1,210,000.00	
	018 PUBLIC SCHOOL SUPPORT	105,720.00
13,175.96	118,895.96	
	019 OTHER GRANT	35,262.00
4,039.52	39,301.52	
.00	022 DISTRICT AGENCY	1,890.00
	1,890.00	
	024 EMPLOYEE BENEFITS SELF INS.	2,734,000.00
57,200.00	2,791,200.00	
	200 STUDENT MANAGED ACTIVITY	174,457.00
19,095.59	193,552.59	
	300 DISTRICT MANAGED ACTIVITY	138,838.00
6,463.21	145,301.21	
	401 AUXILIARY SERVICES	123,421.90
4,769.64	128,191.54	
.00	432 MANAGEMENT INFORMATION SYSTEM	6,960.00
	6,960.00	
	451 DATA COMMUNICATION FUND	6,400.00
17,778.75	24,178.75	
.00	452 SCHOOLNET PROFESS. DEVELOPMENT	1,250.00
	1,250.00	
.00	494 POVERTY AID	357.00
	357.00	
.00	499 MISCELLANEOUS STATE GRANT FUND	8,000.00
	8,000.00	
.00	504 EDUCATION JOBS FUND	328,550.00
	328,550.00	
.00	506 RACE TO THE TOP	39,152.70
	39,152.70	
	516 IDEA PART B GRANTS	1,171,050.00
13,763.60	1,184,813.60	
	532 FISCAL STABILIZATION FUND	570,316.00
12,089.25	582,405.25	
.00	533 TITLE II D - TECHNOLOGY	600.00
	600.00	
	572 TITLE I DISADVANTAGED CHILDREN	474,180.00
704.16	474,884.16	
.00	573 TITLE V INNOVATIVE EDUC PGM	131.00
	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		27,665,353.05
404,740.71	28,070,093.76	

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:

IT IS HEREBY CERTIFIED that the Shelby City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Date: 01/06/11
Time: 9:37 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

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(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	105,720.00
OTHER GRANT	019	35,262.00
DISTRICT MANAGED ACTIVITY	300	138,838.00
AUXILIARY SERVICES	401	123,421.90
MANAGEMENT INFORMATION SYSTEM	432	6,960.00
DATA COMMUNICATION FUND	451	6,400.00
SCHOOLNET PROFESS. DEVELOPMENT	452	1,250.00
POVERTY AID	494	357.00
MISCELLANEOUS STATE GRANT FUND	499	8,000.00
EDUCATION JOBS FUND	504	328,550.00

	APPRES. TXT	
RACE TO THE TOP	506	39,152.70
IDEA PART B GRANTS	516	1,171,050.00
FISCAL STABILIZATION FUND	532	570,316.00
TITLE II D - TECHNOLOGY	533	600.00
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		3,121,428.91
Capital Projects		
PERMANENT IMPROVEMENT	003	869,883.14
BUILDING	004	450,000.00
CLASSROOM FACILITIES	010	1,210,000.00
Total Capital Projects		2,529,883.14
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
Date: 01/06/11	SHELBY CITY SCHOOLS	Page 3
Time: 9:37 pm	Appropriation Recap Sheet	(APPRES)
		2011
Fund Class/Name	Fund	Appropriations
UNIFORM SCHOOL SUPPLIES	009	66,215.00
Total Enterprise		1,020,365.00
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	2,734,000.00
Total Internal Service		2,734,000.00
	*** Fiduciary Fund Types ***	
Agency Fund		
DISTRICT AGENCY	022	1,890.00
STUDENT MANAGED ACTIVITY	200	174,457.00
Total Agency Fund		176,347.00
Total Appropriations - All Fund Types		27,665,353.05