

SHELBY CITY SCHOOLS

APRIL 2007

SUMMARY FINANCIAL STATEMENTS

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Appropriation Resolution Report (APPRES)



**SHELBY CITY SCHOOLS
CASH RECONCILIATION APRIL 30, 2007**

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$207,531.36
First Citizens Bank - Sweep Account	\$25,056.92
Payroll Clearance Account	\$0.00
First Citizens Bank - Horner Account	\$12,988.34

TOTAL DEPOSITORY BALANCES	\$245,576.62
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ADJUSTMENTS TO BANK BALANCE:

Unposted Cafeteria Deposits	\$0.00
Unreconciled Items July 2006 - January 2007	\$0.00
Outstanding Checks	(\$151,224.94)
Cash In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(151,224.94)
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INVESTMENTS:

STAROhio - Operating Account	\$3,625,730.70
Scholarship Accounts	\$166,680.00

TOTAL INVESTMENTS	\$3,792,410.70
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CASH ON HAND:

Petty Cash & Change	\$1,410.00
Athletic Checking	\$5,000.00

TOTAL CASH ON HAND	\$6,410.00
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TOTAL BANK BALANCE	\$3,893,172.38
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TOTAL BOOK BALANCE	\$3,893,172.38
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ 4%	\$ 681.99	\$ 6,397.60
STAROhio 5.18%	\$ 14,846.87	\$ 44,625.28

**SHELBY CITY SCHOOLS
CASH BALANCES APRIL 30, 2007**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General	\$ 2,336,579.64	\$ 481,164.71	\$ 1,855,414.93
TOTAL UNRESERVED GENERAL FUND	\$ 2,336,579.64	\$ 481,164.71	\$ 1,855,414.93
RESERVED GENERAL FUNDS			
001 Bus Purchase	\$ 13,806.26	\$ -	\$ 13,806.26
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 8,998.31	\$ 7,669.62	\$ 1,328.69
018 Auburn Principal's Fund	\$ 23,507.16	\$ 6,863.46	\$ 16,643.70
018 Central Principal's Fund	\$ 6,435.99	\$ 3,643.87	\$ 2,792.12
018 Dowds Principal's Fund	\$ 15,108.41	\$ 7,005.53	\$ 8,102.88
018 Middle School Principal's Fund	\$ 33,036.64	\$ 10,604.87	\$ 22,431.77
019 Classroom & Local Grant Funds	\$ 56,313.27	\$ 10,988.41	\$ 45,324.86
022 Professional Development & Flower Funds	\$ 1,275.99	\$ 672.88	\$ 603.11
401 St. Mary Auxiliary	\$ 42,964.04	\$ 20,835.19	\$ 22,128.85
401 Sacred Heart Auxiliary	\$ 52,266.29	\$ 25,972.35	\$ 26,293.94
TOTAL SPECIAL REVENUE	\$ 239,906.10	\$ 94,256.18	\$ 145,649.92
STATE GRANTS			
432 EMIS	\$ (5,232.53)	\$ 513.60	\$ (5,746.13)
450 School Net Plus	\$ 16,337.17	\$ -	\$ 16,337.17
451 OneNet Ohio	\$ 28,000.00	\$ -	\$ 28,000.00
452 Tech Professional Development	\$ 3,300.00	\$ -	\$ 3,300.00
459 Ohio Reads	\$ 3,662.93	\$ -	\$ 3,662.93
460 Student Intervention	\$ 1,717.66	\$ -	\$ 1,717.66
494 Poverty Aid	\$ (1,060.73)	\$ 383.91	\$ (1,444.64)
499 Gifted Supplement	\$ 5,317.74	\$ -	\$ 5,317.74
TOTAL STATE GRANTS	\$ 52,042.24	\$ 897.51	\$ 51,144.73
FEDERAL GRANTS			
516 IDEA B	\$ 16,111.38	\$ 6,841.26	\$ 9,270.12
572 Title I Targeted Assistance	\$ 28,202.91	\$ 3,452.96	\$ 24,749.95
573 Title V Innovative Programs	\$ 979.06	\$ 811.93	\$ 167.13
584 Title IV Safe & Drug Free Schools	\$ 2,443.72	\$ 800.00	\$ 1,643.72
590 Title II A Improving Teacher Quality	\$ 3,633.45	\$ 4,696.04	\$ (1,062.59)
599 Title II D Technology	\$ 4,955.44	\$ -	\$ 4,955.44
TOTAL FEDERAL GRANTS	\$ 56,325.96	\$ 16,602.19	\$ 39,723.77
DEBT			
002 Bond Retirement HB 264	\$ 123,742.50	\$ -	\$ 123,742.50
002 Bond Retirement State Advancement	\$ -	\$ -	\$ -
002 Bond Retirement Income TANS	\$ -	\$ -	\$ -
002 Bond Retirement Copperweld	\$ -	\$ -	\$ -
	\$ 123,742.50	\$ -	\$ 123,742.50
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 93,798.95	\$ 104,969.00	\$ (11,170.05)
ACTIVITY FUNDS			
300 Athletic Fund	\$ 110,692.04	\$ 41,546.29	\$ 69,145.75
300 Instrumental Music	\$ 5,112.97	\$ 5,000.00	\$ 112.97
300 Sr. High Arts Fund	\$ 0.84	\$ -	\$ 0.84
TOTAL ACTIVITY FUNDS	\$ 115,805.85	\$ 46,546.29	\$ 69,259.56

**SHELBY CITY SCHOOLS
CASH BALANCES APRIL 30, 2007**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
ENTERPRISE			
006 Cafeteria	\$ 29,090.69	\$ 130,954.88	\$ (101,864.19)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 301,030.26	\$ 821.00	\$ 300,209.26
008 Endowment & Scholarship Funds	\$ 287,306.61	\$ -	\$ 287,306.61
TOTAL TRUST FUNDS	\$ 588,336.87	\$ 821.00	\$ 587,515.87
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 11,344.85	\$ 814.04	\$ 10,530.81
009 Classroom Supplies & Workbooks, Middle School	\$ 11,310.31	\$ 755.37	\$ 10,554.94
009 Classroom Supplies - Auburn	\$ 9,982.73	\$ 411.92	\$ 9,570.81
009 Classroom Supplies Central	\$ 8,498.80	\$ 289.09	\$ 8,209.71
009 Classroom Supplies - Dowds	\$ 7,003.61	\$ 720.79	\$ 6,282.82
TOTAL CONSUMMABLE FEES	\$ 48,140.30	\$ 2,991.21	\$ 45,149.09
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
014 Central Sixth Grade	\$ 9,142.34	\$ -	\$ 9,142.34
TOTAL ROTARY FUNDS	\$ 9,653.38	\$ -	\$ 9,653.38
024 EMPLOYEE HEALTH LIABILITY	\$ 95,875.45	\$ -	\$ 95,875.45
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 558.70	\$ -	\$ 558.70
200 Middle School Athletics	\$ 1,839.18	\$ 407.20	\$ 1,431.98
200 Whippet Theatre	\$ (44.28)	\$ 100.00	\$ (144.28)
200 FFA	\$ 21,712.05	\$ 11,385.47	\$ 10,326.58
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 717.96	\$ -	\$ 717.96
200 M/H Classes	\$ 662.24	\$ -	\$ 662.24
200 Middle, High, Central & Dowds School Student Council	\$ 5,963.65	\$ 3,180.25	\$ 2,783.40
200 Publications	\$ 12,712.28	\$ 1,100.00	\$ 11,612.28
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 12,317.69	\$ 3,320.00	\$ 8,997.69
200 Middle School Yearbook	\$ 4,737.83	\$ 3,262.50	\$ 1,475.33
200 OWA/OWE High School	\$ 8,331.68	\$ 1,494.00	\$ 6,837.68
200 Quest	\$ (150.02)	\$ -	\$ (150.02)
200 Guidance	\$ 6,458.37	\$ -	\$ 6,458.37
200 Class of 2007	\$ 4,803.84	\$ 620.77	\$ 4,183.07
200 Class of 2008	\$ 3,686.67	\$ 2,935.69	\$ 750.98
200 Class of 2009	\$ 1,716.00	\$ -	\$ 1,716.00
200 Class of 2010	\$ 887.00	\$ -	\$ 887.00
200 Middle School Library	\$ 2,133.59	\$ -	\$ 2,133.59
200 Johnson Island Trip, Central	\$ 326.99	\$ 500.00	\$ (173.01)
TOTAL TRUST AND AGENCY	\$ 90,068.19	\$ 28,305.88	\$ 61,762.31
TOTAL CASH	\$ 3,893,172.38	\$ 907,508.85	\$ 2,985,663.53

SHELBY CITY SCHOOLS
Richland County
Summary of Significant Assumptions and Accounting Policies
For the Fiscal Year Ending June 30, 2007 through 2010

May 2007

REVENUES

Line 1.010

For the fiscal year 2007 General Property Tax is estimated based on the Richland County Auditor's latest Tax Information and actual receipts through March 31, 2007. Fiscal years 2007 – 2010 include annual increases of approximately 3% based on re-appraisal and potential growth as the district reaches the 20 mill floor. The decrease in fiscal years 2008 – 2010 reflects a decrease in total tax revenue if a 4.3 mill emergency levy authorized by voters on May 8, 2001 is not renewed during calendar year 2007. The next reappraisal for Richland county property will be in tax year 2008, collectible in 2009. The estimates include all property taxes scheduled for settlement for fiscal year 2006 – 2010 and excludes the receipt of any advances against succeeding years' scheduled property tax settlements.

Line 1.020

Tangible Personal Property Tax will be phased out by 2009. The State will hold schools harmless back to the tax year 2004 tax base. This amount will be less any money received by the school through the state foundation formula adjustment for the reduction in the property tax base.

Line 1.030

On May 3, 2005, the voters of the Shelby City School District authorized a one percent (1%) continuing income tax that became effective January 1, 2006. Collection is estimated based on the Ohio Department of Taxation's (ODT) Timeline for Receiving School District Income Tax Payments dated January 19, 1997. When fully collected the income tax is estimated to generate approximately \$2,400,000. To date collection has averaged the ODT estimates, and the forecast reflects that calculation.

Lines 1.035 and 1.040

The current year is estimated based on experience through March 2007 and the current State estimate as shown on the SF-3. Years 2008- 2011 are estimated to remain essentially stable. State funding estimates allow for a 1.5 percent decline in annual enrollment, the phase-out of the cost of doing business factor and hold harmless reimbursements associated with the tangible property tax phase-outs.

Line 1.050

This line includes both reimbursement for Homestead and Rollback allowances on property taxes and reimbursement for the Tangible Personal Property (TPP) Tax lost due to the phase out of tax on personal property. The current forecast includes \$600,000 for homestead and rollback reimbursement and \$422,700 for PPT reimbursement. PPT reimbursement is estimated based on Ohio Department of Education projections for 2007 – 2010. After 2010 the current reimbursement authorization will end. For this forecast we assume that a comparable revenue source will be in place for 2011.

Line 1.060

Other Revenues include open enrollment, tuition, extracurricular transportation, property tax abatements, interest, student class fees, refund of prior year expenditures and other revenue. Projections include an increase of approximately 10% in 2008 for increased interest income on larger available cash balances, then very small increases for slight increases in open enrollment payments in years 2009-11 as abatements begin to expire.

Line 2.020

No new debt issues are projected for the 2007 -2011

Line 2.050

Advances made in June 2006 to Federal Grants, Food Service and Employee Health Insurance are projected to be fully paid in FY 2007

EXPENSES

Line 3.010

Fiscal year 2007 includes savings from reduction of positions which affects salary costs. No further reductions or new positions are included in this forecast. A two percent increase is projected in 2008 to cover step increases and the negotiated 1.95% increase to the base, a 2.75 % increase in 2009 to cover the step increases in that year and a 2% increase in the base, with the same percentage increases in 2010 – 11 to allow for small increases to the base per negotiated agreements and continued step increases.

Line 3.020

Fiscal Year 2007 is projected based on experience through March 2007. Fiscal year 2008 is projected at a 7% overall increase to allow for consideration of increased health insurance costs, year 2009 is projected at a 6.5% increase with 5% increases in 2010 and 2011. No increases to the STRS or SERS rates have been specifically included in the forecast at this time.

Line 3.030

Purchased Services, which include special education and other student services as well as utility costs, are estimated for 2007 based on experience through March 2007. An 8% increase is projected in fiscal year 2008, then annual increases of approximately 5%.

Line 3.040

Supply and material costs are based on actual expense for the current fiscal year then projected to increase slightly over the remaining years of the forecast. Additional resources may be necessary to meet set-aside requirements in fiscal 2008 -11.

Line 3.050

Costs are estimated to remain stable through 2011, with a bus purchase in 2011.

Line 4.020

Note repayment represents debt service requirements for a \$1,000,000 income tax anticipation note issued during July 2005.

Line 4.040

Debt Service Principal, State Advancements is based on \$3,253,000 that was received on June 2, 2005. The proceeds are the result of the Fiscal Emergency process and are advances on future state foundation dollars. The proceeds are required to be paid back in equal 50% installments (\$1,626,500 per year) during fiscal year 2006 & 2007.

Line 4.050

Debt Service Principal – HB 264 Loans consist of a \$1,600,000 energy conservation loan issued in 1998. Final interest and principal payment will be during June 2013.

Line 4.055

Principal Other, represents gradual repayment of a settlement related to a local industry, Copperweld, for which personal property tax funds were received in error during bankruptcy proceedings.

Line 4.060

Interest and principal is based on current debt service schedules.

Line 4.300

Other objects includes fees associated with collection of real estate and income taxes, audit, county office and other items. Costs are based on actual experience through March for fiscal 2007, then projected to increase very slightly in the coming years.

Line 5.010 & Line 5.020

Operating Transfers and Advances out, no transfers or advances out are estimated for fiscal years 2007 through 2011.

Line 8.010

These are outstanding purchase orders that have not been approved for payment as goods were not received in the fiscal year in which they were ordered.

Line 9.060 Property Tax Advances

No advances are anticipated.

Line 9.070

Bus purchase reserves are projected to grow slowly through foundation grants, with a bus purchased when funds are available.

Line 11.02

Assumes the five year, 4.0 mill emergency levy will be renewed prior to 12/31/07. No additional new levies are included in the projection.

APPSUM.TXT

-- 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 March 2007
 Sort options: FD
 Subtotal options: FD
 Split Expendable, YTD column or PTD column? (S,Y,P) S
 Exclude accounts with zero amounts? (Y,N) N
 Include future encumbrance amounts? (Y,N) Y
 Include requisitioned amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0:: at 5-APR-2007 16:12:31.38

Date: 04/05/07 SHELBY CITY SCHOOLS Page: 1
 Time: 4:12 pm Appropriation Account Summary (APPSUM)
 SORTED BY FUND
 Board Rpt on Appropriations March 2007

Exp/Enc	Prior FY FYTD	Carryover Encumbrances	FYTD Expendable	MTD Actual Expenditures	Current + Actual Future Expenditures	FYTD Remaining Encumbrances	FYTD Percent Balance
*****TOTAL FOR FUND 001 (GENERAL):							
76.45	15,543,645.79	266,266.71	15,809,912.50	11,492,814.33	1,234,086.52	593,338.84	3,723,759.33
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
	2,057,381.02	0.00	2,057,381.02	1,489,312.60	142,091.14	0.00	568,068.42 72.39
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
	306,821.63	49,112.17	355,933.80	241,950.76	1,814.90	104,969.00	9,014.04 97.47
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
	974,634.51	80,911.03	1,055,545.54	714,872.09	85,863.21	63,279.37	277,394.08 73.72
*****TOTAL FOR FUND 007 (SPECIAL TRUST):							
	18,000.00	0.00	18,000.00	7,070.08	0.00	735.65	10,194.27 43.37
*****TOTAL FOR FUND 008 (ENDOWMENT):							
	4,500.00	0.00	4,500.00	2,500.00	0.00	0.00	2,000.00 55.56
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
	53,755.00	12,059.01	65,814.01	38,527.98	1,839.59	3,324.07	23,961.96 63.59
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
	9,653.38	234.34	9,887.72	1,200.60	0.00	0.00	8,687.12 12.14
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
	130,094.59	8,102.69	138,197.28	69,982.25	7,267.60	51,562.74	16,652.29 87.95
*****TOTAL FOR FUND 019 (OTHER GRANT):							
	51,766.42	756.63	52,523.05	19,164.79	6,722.63	19,860.56	13,497.70 74.30

APPSUM.TXT

Date: 04/05/07
Time: 4:12 pm

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

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(APPSUM)

Exp/Enc	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual	MTD Actual Expenditures	Current + Future Expenditures	FYTD Remaining Encumbrances	FYTD Percent Balance
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	2,032.30	386.00	2,418.30	1,336.37		113.50	464.38	617.55 74.46
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,505,093.93	125,000.00	2,630,093.93	2,158,484.46		247,956.98	0.00	471,609.47 82.07
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	212,623.41	9,127.50	221,750.91	122,037.46		14,608.06	29,924.69	69,788.76 68.53
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	137,958.09	11,822.02	149,780.11	99,481.37		5,697.94	24,552.80	25,745.94 82.81
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	149,627.14	16,135.92	165,763.06	56,972.64		9,132.15	43,869.04	64,921.38 60.83
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	10,707.40	673.28	11,380.68	10,193.55		0.00	513.60	673.53 94.08
*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID):	0.00	0.00	0.00	0.00		0.00	0.00	0.00
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE):	19.17	0.00	19.17	0.00		0.00	19.17	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	18,000.00	0.00	18,000.00	0.00		0.00	5,000.00	13,000.00 27.78
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	7,040.00	0.00	7,040.00	3,740.00		0.00	0.00	3,300.00 53.13

Date: 04/05/07
Time: 4:12 pm

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

Page: 3
(APPSUM)

Exp/Enc	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual	MTD Actual Expenditures	Current + Future Expenditures	FYTD Remaining Encumbrances	FYTD Percent Balance
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):	0.00	0.00	0.00	0.00		0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS):	8,575.00	2.26	8,577.26	4,374.57		555.52	0.00	4,202.69 51.00

APPSUM.TXT

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*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):
      2,279.66      0.00      2,279.66      0.00      0.00      0.00      2,279.66      0.00
=====
*****TOTAL FOR FUND 494 (POVERTY AID):
      73,152.00      57.87      73,209.87      27,009.63      2,881.16      383.91      45,816.33      37.42
=====
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):
      5,317.74      0.00      5,317.74      0.00      0.00      0.00      5,317.74      0.00
=====
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
      578,699.38      169.28      578,868.66      462,662.66      46,544.22      7,661.26      108,544.74      81.25
=====
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
      307,631.69      7,663.34      315,295.03      202,165.25      30,347.34      2,502.96      110,626.82      64.91
=====
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):
      13,310.33      912.90      14,223.23      2,558.05      0.00      111.93      11,553.25      18.77
=====
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):
      17,177.84      3,058.61      20,236.45      10,461.68      0.00      615.00      9,159.77      54.74
=====
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):
      146,291.05      10,486.96      156,778.01      99,664.16      5,695.89      5,498.64      51,615.21      67.08
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Date: 04/05/07
Time: 4:12 pm

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

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(APPSUM)

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          Prior FY          FYTD          MTD          Current +          FYTD          FYTD
          FYTD          Carryover          FYTD          Actual          Actual          Future          Remaining          Percent
          Appropriated          Encumbrances          Expendable          Expenditures          Expenditures          Encumbrances          Balance
Exp/Enc
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):
      7,742.62      345.00      8,087.62      2,434.50      62.99      0.00      5,653.12      30.10
=====
*****GRAND TOTALS:
      23,353,531.09      603,283.52      23,956,814.61      17,340,971.83      1,843,281.34      958,168.44      5,657,674.34
76.38
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BDCHEKPY.TXT

-- Options Summary --

Output file: CHEKPY.TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Apr 2007
 Sort options: N
 Check types to select. (D,I,M,P,R,T,W): W
 Print vendor from PO or check. (P,C): P
 Date Selection From: 04/01/2007
 To: 04/30/2007
 Summary or Detail report? (S,D) S
 Single or Double space summary report? (S,D) S
 Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SHELBY_EA on node NCOCC0:: at 7-MAY-2007 14:37:56.30

Date: 05/07/2007 SHELBY CITY SCHOOLS Page: 1
 Time: 2:37 pm SORT BY VENDOR NAME (CHEKPY)

Summary Rpt on Checks Written Apr 2007
 CHECK DATES BETWEEN 04/01/2007 AND 04/30/2007
 WARRANT CHECKS

CHECK AMOUNT	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK	
048203	W	04/27/2007	ABC SCHOOL SUPPLY, INC	000652			126.43	
048149	W	04/10/2007	ABRAMS & CO. PUBLISHERS, INC.	006814	RECONCILED:04/30/2007			
1,431.65								
048105	W	04/10/2007	ALL AMERICAN	001799	RECONCILED:04/30/2007			
6,507.85								
048127	W	04/10/2007	AMERICAN RED CROSS	004316	RECONCILED:04/30/2007			
45.00								
			RICHLAND COUNTY CHAPTER					
048277	W	04/30/2007	ANDERSON COACH & TRAVEL	880016			6,025.00	
048089	W	04/10/2007	ANGEL ALFREY	001052	RECONCILED:04/30/2007		32.40	
048210	W	04/27/2007	ANGEL ALFREY	001052		9.00		
048102	W	04/10/2007	ANITA REAM	001322	RECONCILED:04/30/2007		68.12	
048104	W	04/10/2007	ANN COWARD	001357	RECONCILED:04/30/2007		90.37	
048219	W	04/27/2007	ANN COWARD	001357		293.47		
048110	W	04/10/2007	ASHLAND HIGH SCHOOL FFA	002333	RECONCILED:04/30/2007			
100.00								
048164	W	04/10/2007	AUBURN ELEMENTARY SCHOOL	008005	RECONCILED:04/30/2007			
187.50								
			BRYAN NEFF, ASST SUPT/PRINC					
048137	W	04/10/2007	AUTO-JET MUFFLER CORP	005983	RECONCILED:04/30/2007			
230.13								
048235	W	04/27/2007	BAKER VEHICLE SYSTEMS	005058			75.46	
048233	W	04/27/2007	BARCO PRODUCTS CO.	004899		488.00		
048232	W	04/27/2007	BARNES & NOBLE BOOKSELLERS	004891			351.30	
048154	W	04/10/2007	BARRY ARGO	007074	RECONCILED:04/30/2007		90.00	
048078	W	04/10/2007	BRIGHT APPLE	000338	RECONCILED:04/30/2007		229.27	
048162	W	04/10/2007	BRUCE HARTZ	007735	RECONCILED:04/30/2007		57.50	
048125	W	04/10/2007	BRUMBAUGH-HERRICK, INC	004133	RECONCILED:04/30/2007			
1,400.00								
048241	W	04/27/2007	BRYAN J NEFF	006110	RECONCILED:04/30/2007		77.60	
048122	W	04/10/2007	BUCKLE DOWN PUBL	003546	RECONCILED:04/30/2007			
262.35								
			CUSTOMER SERVICE					
048228	W	04/27/2007	BUCKLE DOWN PUBL	003546			351.85	
			CUSTOMER SERVICE					
048080	W	04/10/2007	CABLE WHOLE SALE.COM	000468			57.19	
048134	W	04/10/2007	CAIN FAMILY PRINTING	005348	RECONCILED:04/30/2007			
154.00								
048238	W	04/27/2007	CAIN FAMILY PRINTING	005348			160.00	
048251	W	04/27/2007	CARDINAL BUS SALES	006571			41.42	
048207	W	04/27/2007	CAREY MILLER	001036		1,785.00		
048159	W	04/10/2007	CARL LEEDY	007373	RECONCILED:04/30/2007		134.00	
048242	W	04/27/2007	CARTER LUMBER	006153			9.59	

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007383 RECONCILED:04/30/2007

048160 W 04/10/2007 CATHY GARDNER
619.71

048141 W 04/10/2007 CDW-G 006303 RECONCILED:04/30/2007 196.30
048244 W 04/27/2007 CDW-G 006303 1,425.00
048090 W 04/10/2007 CENTRAL OHIO GLASS 001054 RECONCILED:04/30/2007
267.12

048157 W 04/10/2007 CHARLES SPEELMAN 007332 RECONCILED:04/30/2007
209.52

048111 W 04/10/2007 CHILDREN'S HOSPITAL 002532 RECONCILED:04/30/2007
115.00

ELEANOR A. GARRISON

048101 W 04/10/2007 CHRISTINE KEATON 001187 RECONCILED:04/30/2007
268.33

048166 W 04/10/2007 CITY OF SHELBY 009021 RECONCILED:04/30/2007 144.00

048135 W 04/10/2007 CLASSROOM DIRECT.COM 005510 RECONCILED:04/30/2007
328.21

048132 W 04/10/2007 CLEARWATER SYSTEMS 005009 RECONCILED:04/30/2007
18.90

048093 W 04/10/2007 COACH'S SPORTS CORNER IN 001146 RECONCILED:04/30/2007
360.00

048213 W 04/27/2007 COACH'S SPORTS CORNER IN 001146 346.00
048115 W 04/10/2007 COLE DISTRIBUTING INC 003001 RECONCILED:04/30/2007
21,200.67

048176 W 04/20/2007 CORESOURCE 009047 RECONCILED:04/30/2007
14,291.33

048059 W 04/10/2007 CORNELL'S IGA FOODLINER 000023 RECONCILED:04/30/2007
176.42

048168 W 04/10/2007 CRACKER BARREL 001193 RECONCILED:04/30/2007
744.93

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048131 56.00	W	04/10/2007	CULLIGAN WATER CONDITIONING		005003 RECONCILED:04/30/2007		
048188 048259	W	04/27/2007	DAILY GLOBE	000121			11.30
	W	04/27/2007	DAYS SPRING NURSERY INC	007562			266.00
			DOUGLAS LANDSCAPING				
048076	W	04/10/2007	DEMCO	000245	RECONCILED:04/30/2007		119.19
048248	W	04/27/2007	DIRECT ADVANTAGE	006436			73.81
048118	W	04/10/2007	E T A	003158	RECONCILED:04/30/2007		72.50
048261	W	04/27/2007	EAI EDUCATION	007914			322.32
048278	W	04/30/2007	ED FETZER	880022			115.00
048097 1,425.71	W	04/10/2007	EDUCATORS PUBLISHING SERVICE	001173	RECONCILED:04/30/2007		
048066	W	04/10/2007	EMBARQ	000094	RECONCILED:04/30/2007		254.03
048187	W	04/27/2007	EMBARQ	000094			2,281.70
048275	W	04/30/2007	ENTERTAINING ED'S DJ SERVICE	006412			400.00
048230	W	04/27/2007	ETA	004576			96.53
048217	W	04/27/2007	FIBER & CLAY	001189			425.00
			KIM QUICK				
048165 1,135.66	W	04/10/2007	FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED:04/30/2007		
048146	W	04/10/2007	FLEX ONE	006585	RECONCILED:04/30/2007		140.00
			AFLAC REMITTANCE PROCESSING				
048252	W	04/27/2007	FLEX ONE	006585			140.00
			AFLAC REMITTANCE PROCESSING				
048079 257.16	W	04/10/2007	FREY SCIENTIFIC	000453	RECONCILED:04/30/2007		
048063 49.28	W	04/10/2007	FRIENDS BUSINESS SOURCE	000051	RECONCILED:04/30/2007		
048200	W	04/27/2007	G & L SUPPLY CO	000381			9,740.46
048117	W	04/10/2007	G A WINTZER & SON CO	003051	RECONCILED:04/30/2007		

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100.00							
048107	W	04/10/2007	GARY DVORAK	001938	RECONCILED:04/30/2007		161.51
048175	W	04/20/2007	GENWORTH FINANCIAL G.E. TERM BEN	000805		2,353.60	
048220	W	04/27/2007	GEYER INSTRUCTIONAL AIDS	001737		157.79	
048103	W	04/10/2007	GLEN'S SURPLUS SALES INC	001352	RECONCILED:04/30/2007		
193.76							
048212	W	04/27/2007	GORDON FOOD SERVICE	001062		22,305.43	
048129	W	04/10/2007	GRAINGER DIVISION	004628	RECONCILED:04/30/2007		
2,397.19							
			W W GRAINGER INC				
048139	W	04/10/2007	GRANT SAINT JOHN	006089	RECONCILED:04/30/2007		
296.65							
048121	W	04/10/2007	GUENTHER MECHANICAL INC	003426	RECONCILED:04/30/2007		
2,543.43							
048179	W	04/27/2007	HARCOURT BRACE SCHOOL PUBL STECK-VAUGHN CUSTOMER SERVICE	000010		908.02	
048182	W	04/27/2007	HARCOURT OUTLINES INC	000053		211.00	
048112	W	04/10/2007	HAWTHORNE EDUCATIONAL	002545	RECONCILED:04/30/2007		
55.00							
			SERVICES INC				
048153	W	04/10/2007	HEIDELBERG COLLEGE	007057	RECONCILED:04/30/2007		
750.00							
			CTR FOR HISTORIC/MILITARY ARCH				
048198	W	04/27/2007	HIGHSMITH COMPANY	000320		24.77	
048133	W	04/10/2007	HOLLANDAYS PUBLISHING	005151	RECONCILED:04/30/2007		
109.90							
048236	W	04/27/2007	HOLLANDAYS PUBLISHING	005151		94.95	
048158	W	04/10/2007	HP PRODUCTS CORP.	007333	RECONCILED:04/30/2007		
505.98							
048196	W	04/27/2007	J.E. CARSTEN	000188		1,147.89	
048258	W	04/27/2007	JAN OLSEN, OTR	007504		304.48	
048276	W	04/30/2007	JOHN GUISSINGER	007328		115.00	
048151	W	04/10/2007	JOHN MAGERS	006970	RECONCILED:04/30/2007		147.50
048094	W	04/10/2007	JOSTENS	001148	RECONCILED:04/30/2007		27.25

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048214	W	04/27/2007	JOSTENS	001148			39.98
047926	W	03/09/2007	JUNIOR STATESMAN OF AMERICA	000918	VOID: 04/27/2007		
2,150.00							
048267	W	04/27/2007	JUNIOR STATESMAN OF AMERICA	000918			2,150.00
048075	W	04/10/2007	K.B.Z. ELECTRIC	000212	RECONCILED:04/30/2007		45.00
048126	W	04/10/2007	KAREN STROUP	004278	RECONCILED:04/30/2007		43.00
048257	W	04/27/2007	KEITH R. SWISHER	007365		69.00	
048163	W	04/10/2007	KIMMEL CORP	007990	RECONCILED:04/30/2007		47.00
048262	W	04/27/2007	KIMMEL CORP	007990		58.75	
048065	W	04/10/2007	KRISTIN JONES	000068	RECONCILED:04/30/2007		362.00
048167	W	04/10/2007	Libbie Anatra	880008	RECONCILED:04/30/2007		35.00
048264	W	04/27/2007	Libbie Anatra	880008		35.00	
048082	W	04/10/2007	MAHEK TROPHIES & AWARDS	000536	RECONCILED:04/30/2007		
714.55							
048239	W	04/27/2007	MAILBOX (THE) BOOKBAG	005446		119.80	
048186	W	04/27/2007	MANSFIELD TRUCK SALES & SERVICE	000081		96.14	
048123	W	04/10/2007	MARY SHREFFLER	003736	RECONCILED:04/30/2007		
378.08							
048085	W	04/10/2007	MARYSVILLE WINNELSON CO	000938	RECONCILED:04/30/2007		
20,594.57							

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048201	W	04/27/2007	MASTER TEACHER	000390		563.45
048136	W	04/10/2007	MCGRAW-HILL COMPANIES	005962	RECONCILED:04/30/2007	
2,780.57						
048069	W	04/10/2007	METROPOLITAN EDUCATION COUNCIL	000173	RECONCILED:04/30/2007	
26,398.80						
048202	W	04/27/2007	MILLIRON IND WASTE MANAGEMENT	000632		605.51
048185	W	04/27/2007	MODERN TIRE MART	000080	RECONCILED:04/30/2007	
704.22						
048155	W	04/10/2007	MOESC	007260	RECONCILED:04/30/2007	15,994.05
048255	W	04/27/2007	MOESC	007260		43,998.85
048067	W	04/10/2007	MUNICIPAL UTILITIES	000095	RECONCILED:04/30/2007	
19,977.26						
048194	W	04/27/2007	MYERS SERVICES INC	000150		261.79
048224	W	04/27/2007	NATIONAL SCHOOL PRODUCTS	002963		526.68
048256	W	04/27/2007	NC SCHOOL DESIGNS	007350		1,855.00
048114	W	04/10/2007	NCOCC	002970	RECONCILED:04/30/2007	10,766.12
048225	W	04/27/2007	NCOCC	002970	RECONCILED:04/30/2007	21.43
048072	W	04/10/2007	NEFF COMPANY	000199	RECONCILED:04/30/2007	
472.27						
048147	W	04/10/2007	NEXTEL	006647	RECONCILED:04/30/2007	555.79
048253	W	04/27/2007	NEXTEL	006647		514.81
048192	W	04/27/2007	NICKLES BAKERY	000144		1,468.66
048273	W	04/30/2007	NORTH CENTRAL STATE COLLEGE	001170		700.00
048227	W	04/27/2007	OFFICE MAX	003474		77.08
PERK PLUS #1149-0999						
048190	W	04/27/2007	OHIO BUREAU EMPLOYMENT S	000128		364.00
REIMBURSING SECTION						
048231	W	04/27/2007	OHIO CAREER INFO SYSTEM	004755		325.00
OHIO DEPT OF EDUCATION						
048062	W	04/10/2007	OHIO SCHOOL BOARDS ASSOC	000050	RECONCILED:04/30/2007	
300.00						
048108	W	04/10/2007	OHIO SCHOOL PICTURES	001979	RECONCILED:04/30/2007	
9,019.00						
ROYAL COLOR, INC						
048274	W	04/30/2007	PAM STUDER	004634		20.00
048240	W	04/27/2007	PAT LEWIS	006064		196.00
048138	W	04/10/2007	PAULETTE REAM	006068		39.48
048058	W	04/10/2007	PEARSON EDUCATION	000006	RECONCILED:04/30/2007	
216.75						
048216	W	04/27/2007	PEARSON EDUCATION	001188		1,268.54
048120	W	04/10/2007	PEGGY VAN WAGNER	003289	RECONCILED:04/30/2007	
43.00						

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048084	W	04/10/2007	PEOPLE & WAGGONER. LTD	000936	RECONCILED:04/30/2007		
1,247.00							
048071	W	04/10/2007	PEPSI-COLA BOTTLING CO	000190	RECONCILED:04/30/2007		
2,107.45							
048181	W	04/27/2007	PERFECTION LEARNING CORP	000039			221.50
048074	W	04/10/2007	PIONEER MANUFACTURING CO	000209	RECONCILED:04/30/2007		
78.55							
048171	W	04/18/2007	POSTMASTER	000043	RECONCILED:04/30/2007		707.00
048226	W	04/27/2007	POWER OF THE PEN	003062			50.00
048128	W	04/10/2007	POWER SYSTEMS	004478	RECONCILED:04/30/2007		
447.78							
048243	W	04/27/2007	Prestwick house, Inc.	006302			116.20
048221	W	04/27/2007	QWEST/LCI	001754			70.08
048263	W	04/27/2007	RANDY EISENHauer	007992			578.99
048087	W	04/10/2007	REBECCA BISHOP	001049	RECONCILED:04/30/2007		
450.00							
048208	W	04/27/2007	REBECCA BISHOP	001049			450.00
048073	W	04/10/2007	REED ADVERTISING AGENCY	000203	RECONCILED:04/30/2007		

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371.11							
048218	W	04/27/2007	REHABILITATION SERVICE O NORTH CENTRAL OHIO, INC	001256			875.13
048189	W	04/27/2007	RENWICK, WELSH & BURTON	000127			250.00
048281	W	04/30/2007	RONALD REAGAN BUILDING & INTERNATIONAL TRADE CENTER	880027			700.00
048092	W	04/10/2007	RYAN WITCHEY	001065	RECONCILED:04/30/2007		
175.00							
048086	W	04/10/2007	S & S COACH SALES INC	001023	RECONCILED:04/30/2007		
300.00							
048206	W	04/27/2007	S & S COACH SALES INC	001023			6,440.00
048172	W	04/20/2007	S E R S	009022	RECONCILED:04/30/2007		9,378.59
048055	W	04/06/2007	S T R S	009023	RECONCILED:04/30/2007		16,333.74
048173	W	04/20/2007	S T R S	009023	RECONCILED:04/30/2007		16,270.91
048124	W	04/10/2007	SAM'S CLUB STORE #6407	003812	RECONCILED:04/30/2007		1,591.87
048088	W	04/10/2007	SAMMY KINGMAN	001051	RECONCILED:04/30/2007		
32.40							
048209	W	04/27/2007	SAMMY KINGMAN	001051			9.00
048197	W	04/27/2007	SCHOLASTIC, INC	000226			65.55
048148	W	04/10/2007	SCHOOL HEALTH CORP.	006759	RECONCILED:04/30/2007		
202.93							
048247	W	04/27/2007	SCHOOL MATE	006385			290.75
048060	W	04/10/2007	SCHOOL SPECIALTY ORDER ENTRY	000027	RECONCILED:04/30/2007		
212.87							
048180	W	04/27/2007	SCHOOL SPECIALTY ORDER ENTRY	000027			145.06
048246	W	04/27/2007	SCHOOL SPECIALTY & AMERICAN ACADEMICS	006344			126.62
048223	W	04/27/2007	SCIENCE FOR TODAY AND TOMORROW INC	002612			231.00
048142	W	04/10/2007	SCOTT FORESMAN- 454.41	006308	RECONCILED:04/30/2007		
			ADDISON WESLEY				
048245	W	04/27/2007	SCOTT FORESMAN- ADDISON WESLEY	006308			1,432.82
048081	W	04/10/2007	SHELBY BAND PARENTS LORI E WHITE	000507			100.00
048106	W	04/10/2007	SHELBY CHAMBER OF COMMER	001824	RECONCILED:04/30/2007		
100.00							
048229	W	04/27/2007	SHELBY CITY BD OF ED PETTY CASH	003756			79.08
048130	W	04/10/2007	SHELBY CITY BD OF EDUC	004730	RECONCILED:04/30/2007		
1,274.34			GENERAL FUND				
048177	W	04/20/2007	SHELBY CITY BD OF EDUC	009048	RECONCILED:04/30/2007		
190,415.79							

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			HEALTH LIABILITY FUND					
048070	W	04/10/2007	SHELBY CITY BD OF EDUCAT	000187	RECONCILED:04/30/2007		285.00	
			ATHLETIC FUND					
048195	W	04/27/2007	SHELBY CITY BD OF EDUCAT	000187	RECONCILED:04/30/2007		2,480.00	
			ATHLETIC FUND					
048068	W	04/10/2007	SHELBY CITY BD OF EDUCAT	000130	RECONCILED:04/30/2007		4,367.85	
			FOOD SERVICES					
048056	W	04/06/2007	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:04/30/2007		4,372.25	

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FICA MEDICARE							
048174	W	04/20/2007	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:04/30/2007		
4,234.40							
FICA MEDICARE							
048057	W	04/06/2007	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:04/30/2007		
31.00							
SOCIAL SECURITY							
048064	W	04/10/2007	SHELBY HARDWARE	000055	RECONCILED:04/30/2007		
1,004.53							
SHELBY PLAZA							
048184	W	04/27/2007	SHELBY PARTS CO	000075			424.43
048061	W	04/10/2007	SHELBY PRINTING INC	000045	RECONCILED:04/30/2007		
304.50							
048113	W	04/10/2007	SHELBY ROTARY CLUB	002565			125.00
			#3505				
048183	W	04/27/2007	SHELBY WELDING, INC	000056			50.00
048237	W	04/27/2007	SHELLY SMITH & SONS	005152			250.00
048140	W	04/10/2007	SMETZ'S TIRE CENTER, INC	006173	RECONCILED:04/30/2007		
307.90							
048193	W	04/27/2007	SMITH DAIRY PRODUCTS CO	000146			10,468.78
048077	W	04/10/2007	SOCIAL STUDIES SCHOOL SE	000295	RECONCILED:04/30/2007		
227.22							
048145	W	04/10/2007	SPRANG'S TRUCK & RV CENTER	006531	RECONCILED:04/30/2007		
109.90							
048096	W	04/10/2007	SPRINT GMC	001162	RECONCILED:04/30/2007		16.72
048152	W	04/10/2007	STEVE CLARK	007056	RECONCILED:04/30/2007		113.38
048199	W	04/27/2007	STRATEGIC MANAGEMENT	000351			5,000.00
			SOLUTIONS				
048191	W	04/27/2007	Sysco Food Servces of Central Ohio	000137			4,489.26
048091	W	04/10/2007	TAC AMERICA INC.	001057	RECONCILED:04/30/2007		
434.72							
TOUR & OVER CONTROLS							
048211	W	04/27/2007	TAC AMERICA INC.	001057			134.70
			TOUR & OVER CONTROLS				
048204	W	04/27/2007	TEACHER'S DISCOVERY	000848			95.77
048215	W	04/27/2007	TEACHERS CREATED MATERIALS	001178			51.70
048265	W	04/27/2007	TERRY ZUERCHER	880012	RECONCILED:04/30/2007		
40.49							
048100	W	04/10/2007	TEXTBOOK WAREHOUSE	001182	RECONCILED:04/30/2007		
47.70							
048280	W	04/30/2007	THE FASHION CENTRE AT PENTAGON CITY	880026			1,000.00
048234	W	04/27/2007	TIME FOR KIDS	005002			120.00
048150	W	04/10/2007	TIME WARNER CABLE	006863	RECONCILED:04/30/2007		
44.95							
048254	W	04/27/2007	TOYS "R" US	006660			50.00
048098	W	04/10/2007	TRC	001175	RECONCILED:04/30/2007		79.00
			TEEN READERS CLUB				
048109	W	04/10/2007	TREASURER, STATE OF OHIO	002247	RECONCILED:04/30/2007		
772.00							
DIV OF INDUSTRIAL COMPLIANCE							
048222	W	04/27/2007	TREASURER, STATE OF OHIO	002247			193.00
			DIV OF INDUSTRIAL COMPLIANCE				
048099	W	04/10/2007	TRINA NIZNIK	001179	RECONCILED:04/30/2007		177.65

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AMOUNT							
048161	W	04/10/2007	TURNITIN.COM	007538	RECONCILED:04/30/2007		947.00
			ATTN: JARROD EHLERS				
048083	W	04/10/2007	TYLER CASKEY	000852	RECONCILED:04/30/2007		34.20
048205	W	04/27/2007	TYLER CASKEY	000852			9.00

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048279	W	04/30/2007	ULTRASOUND SPECIAL EVENTS, INC	880023		1,500.00
048260	W	04/27/2007	UPPER SANDUSKY ATHLETIC DEPT.	007657		165.00
048116	W	04/10/2007	VASU COMMUNICATIONS	003049	RECONCILED:04/30/2007	
94.00						
048178	W	04/20/2007	VISION SERVICES PLAN	009083	RECONCILED:04/30/2007	
2,481.13						
			ATTN: FLORENCE F LEE			
048119	W	04/10/2007	WAL-MART STORE #01-1539	003195	RECONCILED:04/30/2007	
169.63						
048095	W	04/10/2007	WOLTERS KLUWER HEALTH	001149	RECONCILED:04/30/2007	
276.50						
048144	W	04/10/2007	XEROX	006495	RECONCILED:04/30/2007	5,529.66
048250	W	04/27/2007	XEROX	006495		3,871.99
048143	W	04/10/2007	ZANER BLOSER	006494	RECONCILED:04/30/2007	
1,903.90						
048156	W	04/10/2007	ZANER BLOSER	007322	RECONCILED:04/30/2007	616.89
048249	W	04/27/2007	ZANER BLOSER	006494		707.29
V VOIDED CHECKS		1	CHECK TOTALS	2,150.00		
R RECONCILED CHECKS		122	CHECK TOTALS	443,960.15		

W WARRANT CHECKS		220	CHECK TOTALS	593,291.13		
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)		219	** TOTAL NET	591,141.13		
*** TOTAL CHECKS WRITTEN		220	*** GRAND TOTALS	593,291.13		

REVSUM.TXT

-- Options Summary --

Revenue Accounts
 Summary or detail report? (S,D) S
 Output file: REVSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Report on Revenue March 2007
 Sort options: FD
 Subtotal options: FD
 Include YTD column, PTD column or Neither? (Y,P,N) Y
 Exclude accounts with zero amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0:: at 5-APR-2007 19:27:29.49

Date: 04/05/07
 Time: 7:27 pm

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

Page: 1
 (REVSUM)

	FYTD	MTD	YTD	FYTD	FYTD	
	Actual	Actual	Actual	Balance	Percent	
	Receivable	Receipts	Receipts	Receivable	Received	
*****TOTAL FOR FUND 001 (GENERAL):	15,665,618.98	13,299,998.31	2,831,183.54	4,805,286.63	2,365,620.67	84.90
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,057,381.02	1,613,055.10	265,833.64	550,015.88	444,325.92	78.40
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	301,000.00	280,815.91	95,189.29	116,343.07	20,184.09	93.29
*****TOTAL FOR FUND 006 (FOOD SERVICE):	974,634.51	709,183.40	130,830.67	328,927.24	265,451.11	72.76
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	10,499.00	4,813.19	1,031.41	2,743.82	5,685.81	45.84
*****TOTAL FOR FUND 008 (ENDOWMENT):	9,545.00	1,354.79	901.62	1,048.74	8,190.21	14.19
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	57,900.00	51,740.15	90.50	1,444.00	6,159.85	89.36
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	966.26	0.00	0.00	966.26-	0.00
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	127,100.00	97,750.64	7,426.10	33,328.33	29,349.36	76.91
*****TOTAL FOR FUND 019 (OTHER GRANT):	55,379.07	49,951.07	671.42	23,798.07	5,428.00	90.20

Date: 04/05/07

SHELBY CITY SCHOOLS

Page: 2

Time: 7:27 pm

REVSUM.TXT
 Revenue Account Summary
 SORTED BY FUND
 Board Report on Revenue March 2007

(REVSUM)

	FYTD FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receipts	FYTD Percent Receivable Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	1,586.00	1,810.00	274.00	776.00	224.00-	114.12
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,505,093.93	2,211,229.98	211,731.94	638,201.91	293,863.95	88.27
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	145,025.00	137,417.02	12,603.16	49,930.66	7,607.98	94.75
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	138,747.00	140,260.28	6,150.00	53,806.21	1,513.28-	101.09
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	112,107.63	112,474.21	366.58	55,849.13	366.58-	100.33
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	10,929.25	4,287.74	1,430.87	1,430.87	6,641.51	39.23
*****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):	16,318.00	16,318.00	0.00	16,318.00	0.00	100.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	0.00	15,000.00	0.00	0.00	15,000.00-	0.00
*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):	3,300.00	3,300.00	0.00	0.00	0.00	100.00

Date: 04/05/07
 Time: 7:27 pm

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

Page: 3
 (REVSUM)

	FYTD FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receipts	FYTD Percent Receivable Received
*****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):	8,590.76	8,590.76	2,000.00	6,590.76	0.00	100.00
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):	0.00	0.00	0.00	0.00	0.00	0.00

REVSUM.TXT

*****TOTAL FOR FUND 494 (POVERTY AID):						
	73,152.00	25,894.98	2,877.22	11,508.88	47,257.02	35.40
=====						
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):						
	5,317.74	5,317.74	0.00	5,317.74	0.00	100.00
=====						
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):						
	534,186.16	430,554.06	67,487.16	192,228.09	103,632.10	80.60
=====						
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):						
	307,631.69	215,774.67	27,088.69	81,707.71	91,857.02	70.14
=====						
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):						
	12,651.26	1,965.14	0.00	0.00	10,686.12	15.53
=====						
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):						
	18,568.91	9,961.79	0.00	747.16	8,607.12	53.65
=====						
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
	146,291.05	100,537.95	9,175.69	22,936.31	45,753.10	68.72
=====						
=====						

Date: 04/05/07
Time: 7:27 pm

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

Page: 4
(REVSUM)

	FYTD	MTD	YTD	FYTD	FYTD	
	Actual	Actual	Actual	Balance	Percent	
	Receivable	Receipts	Receipts	Receipts	Receivable	Received
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):						
	6,942.22	6,244.54	0.00	0.00	697.68	89.95
=====						
*****GRAND TOTALS:						
	23,305,496.18	19,556,567.68	3,674,343.50	7,000,285.21	3,748,928.50	83.91
=====						
=====						

AMDCERT.TXT

-- Options Summary --

Output file: AMDCERT.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Beginning year for report: 2006
 Date of Report (for Report Headings): 05/04/2007
 Include accounts with all zero balances? (Y,N) N
 Include Homestead/Rollback as Taxes or Other? (T,O) T
 Include Income Tax as Taxes or Other? (T,O) O
 Include Other Taxes as Taxes or Other? (T,O) T
 : 001
 : 999
 : FD

BAT_AMDCERT executed by SHELBY_EA on node NCOCCO:: at 4-MAY-2007 16:47:50.54

Date: 05/04/07 SHELBY CITY SCHOOLS Page: 1
 Time: 4:47 pm Amended Official Certificate of Estimated Resources (AMDCERT)
 Rev. Code, Sec. 5705.36

 Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, May 4, 2007

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, 2006, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2006	Taxes	Other Sources	Total

INVALID FUND TYPE	301,326.26	.00	10,439.00	311,765.26
GOVERNMENTAL FUND TYPE				
General Fund	518,638.84	6,014,905.00	9,650,713.98	16,184,257.82
Special Revenue	273,691.10	.00	1,560,894.74	1,834,585.84
Debt Service	.00	141,795.00	1,915,586.02	2,057,381.02
Capital Projects	5,840.80	276,000.00	41,318.00	323,158.80
PROPRIETARY FUND TYPE				
Enterprise	24,643.14	.00	1,032,534.51	1,057,177.65
Internal Service	9,653.38	.00	2,505,093.93	2,514,747.31
FIDUCIARY FUND TYPE				
Agency Fund	1,721.40	.00	60.00	1,781.40
Private-Purpose Trust	68,811.88	.00	146,611.00	215,422.88
Total All Funds	1,491,786.24	6,432,700.00	16,872,796.18	24,797,282.42

 Budget

 Commission

Date: 05/04/07 SHELBY CITY SCHOOLS Page: 2
 Time: 4:47 pm Amended Official Certificate of Estimated Resources (AMDCERT)
 Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2006	Taxes	Other Sources	Total

007 SPECIAL TRUST	301,326.26	.00	10,439.00	311,765.26
Total	301,326.26	.00	10,439.00	311,765.26
GOVERNMENTAL FUND TYPE				

AMDCERT.TXT

General Fund					
001	GENERAL	518,638.84	6,014,905.00	9,650,713.98	16,184,257.82
Total General Fund		518,638.84	6,014,905.00	9,650,713.98	16,184,257.82
Special Revenue					
018	PUBLIC SCHOOL SUPPORT	67,922.48	.00	127,100.00	195,022.48
019	OTHER GRANT	27,465.98	.00	55,379.07	82,845.05
300	DISTRICT MANAGED ACTIVITY	70,789.15	.00	138,747.00	209,536.15
401	AUXILIARY SERVICES	37,521.14	.00	112,107.63	149,628.77
432	MANAGEMENT INFORMATION SYSTEM	.00	.00	10,929.25	10,929.25
451	DATA COMMUNICATION FUND	18,000.00	.00	.00	18,000.00
452	SCHOOLNET PROFESS. DEVELOPMENT	3,740.00	.00	3,300.00	7,040.00
459	OHIO READS	.00	.00	8,590.76	8,590.76
460	SUMMER INTERVENTION	2,279.66	.00	.00	2,279.66
494	POVERTY AID	.00	.00	73,152.00	73,152.00
499	MISCELLANEOUS STATE GRANT FUND	.00	.00	5,317.74	5,317.74
516	IDEA PART B GRANTS	44,513.22	.00	534,186.16	578,699.38
572	TITLE I DISADVANTAGED CHILDREN	.00	.00	307,631.69	307,631.69
573	TITLE V INNOVATIVE EDUC PGM	659.07	.00	12,651.26	13,310.33
584	DRUG FREE SCHOOL GRANT FUND	.00	.00	18,568.91	18,568.91
590	IMPROVING TEACHER QUALITY	.00	.00	146,291.05	146,291.05
599	MISCELLANEOUS FED. GRANT FUND	800.40	.00	6,942.22	7,742.62
Total Special Revenue		273,691.10	.00	1,560,894.74	1,834,585.84
Debt Service					
002	BOND RETIREMENT	.00	141,795.00	1,915,586.02	2,057,381.02
Total Debt Service		.00	141,795.00	1,915,586.02	2,057,381.02
Capital Projects					
003	PERMANENT IMPROVEMENT	5,821.63	276,000.00	25,000.00	306,821.63

Date: 05/04/07
Time: 4:47 pm

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

Page: 3
(AMDCERT)

Fund	Unencumbered Balance July 1, 2006	Taxes	Other Sources	Total	
450	SCHOOLNET EQUIP/INFRASTRUCTURE	19.17	.00	16,318.00	16,337.17
Total Capital Projects		5,840.80	276,000.00	41,318.00	323,158.80
PROPRIETARY FUND TYPE					
Enterprise					
006	FOOD SERVICE	.00	.00	974,634.51	974,634.51
009	UNIFORM SCHOOL SUPPLIES	24,643.14	.00	57,900.00	82,543.14
Total Enterprise		24,643.14	.00	1,032,534.51	1,057,177.65
Internal Service					
014	ROTARY-INTERNAL SERVICES	9,653.38	.00	.00	9,653.38
024	EMPLOYEE BENEFITS SELF INS.	.00	.00	2,505,093.93	2,505,093.93
Total Internal Service		9,653.38	.00	2,505,093.93	2,514,747.31
FIDUCIARY FUND TYPE					
007	SPECIAL TRUST	1,721.40	.00	60.00	1,781.40
Total		1,721.40	.00	60.00	1,781.40
Agency Fund					
022	DISTRICT AGENCY	466.36	.00	1,586.00	2,052.36
200	STUDENT MANAGED ACTIVITY	68,345.52	.00	145,025.00	213,370.52
Total Agency Fund		68,811.88	.00	146,611.00	215,422.88
Private-Purpose Trust Fund					
008	ENDOWMENT	287,459.44	.00	9,545.00	297,004.44
Total Private-Purpose Trust		287,459.44	.00	9,545.00	297,004.44
Total All Funds		1,491,786.24	6,432,700.00	16,872,796.18	24,797,282.42

APPRES.TXT

-- Options Summary --

Output file: APPRES.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report for fiscal year: 2007
 Amounts to use: (1,2,3,4) 3
 Include accounts with all zero balances? (Y,N) N
 Summarize Recap by Fund? (Y,N) Y
 : 001
 : 999
 : N
 : FD

BAT_APPRES executed by SHELBY_EA on node NCOCCO:: at 4-MAY-2007 16:48:44.74

APPROPRIATION RESOLUTION
 City, Exempted Village, Joint Vocational or Local Board of Education
 Rev.Code Sec. 5705.38

The Board of Education of the School District,
 County, Ohio, met in session on the day of ,
 at the office of with the following members present:

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the
 School District, County, Ohio, that to provide for
 the current expenses and other expenditures of said Board of Education, during
 the fiscal year, ending June 30th, 2007, the following sums be and the
 same are hereby set aside and appropriated for the several purposes for which
 expenditures are to be made and during said fiscal year, as follows, viz:

Date: 05/04/07
 Time: 4:48 pm

SHELBY CITY SCHOOLS
 Appropriation Resolution Report

Page: 1
 (APPRES)

	2007 Appropriations	Prior FY Carry Over	Total Appropriation	
001 GENERAL	15,543,645.79	266,266.71	15,809,912.50	
002 BOND RETIREMENT	2,057,381.02	.00	2,057,381.02	
003 PERMANENT IMPROVEMENT		306,821.63	49,112.17	355,933.80
006 FOOD SERVICE	974,634.51	80,911.03	1,055,545.54	
007 SPECIAL TRUST	18,000.00	.00	18,000.00	
008 ENDOWMENT	4,500.00	.00	4,500.00	
009 UNIFORM SCHOOL SUPPLIES		53,755.00	12,059.01	65,814.01
014 ROTARY-INTERNAL SERVICES		9,653.38	234.34	9,887.72
018 PUBLIC SCHOOL SUPPORT		132,094.59	8,102.69	140,197.28
019 OTHER GRANT	51,766.42	756.63	52,523.05	
022 DISTRICT AGENCY	2,032.30	386.00	2,418.30	
024 EMPLOYEE BENEFITS SELF INS.	2,505,093.93		125,000.00	2,630,093.93
200 STUDENT MANAGED ACTIVITY	212,623.41		9,127.50	221,750.91
300 DISTRICT MANAGED ACTIVITY	157,958.09		11,822.02	169,780.11
401 AUXILIARY SERVICES	149,627.14	16,135.92		165,763.06
432 MANAGEMENT INFORMATION SYSTEM		10,707.40	673.28	11,380.68
450 SCHOOLNET EQUIP/INFRASTRUCTURE		19.17	.00	19.17
451 DATA COMMUNICATION FUND	18,000.00		.00	18,000.00

	APPRES.TXT			
452 SCHOOLNET PROFESS. DEVELOPMENT		7,040.00	.00	7,040.00
459 OHIO READS	8,575.00	2.26	8,577.26	
460 SUMMER INTERVENTION	2,279.66	.00	2,279.66	
494 POVERTY AID	73,152.00	57.87	73,209.87	
499 MISCELLANEOUS STATE GRANT FUND	5,317.74	.00	5,317.74	
516 IDEA PART B GRANTS	578,699.38	169.28	578,868.66	
572 TITLE I DISADVANTAGED CHILDREN	307,631.69	7,663.34	315,295.03	
573 TITLE V INNOVATIVE EDUC PGM	13,310.33	912.90	14,223.23	
584 DRUG FREE SCHOOL GRANT FUND	17,177.84	3,058.61	20,236.45	
590 IMPROVING TEACHER QUALITY	146,291.05	10,486.96	156,778.01	
599 MISCELLANEOUS FED. GRANT FUND	7,742.62	345.00	8,087.62	
Grand Total All Funds	23,375,531.09	603,283.52	23,978,814.61	

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

Vote:

,
,
,
,
,
,
,
,

**CERTIFICATE
(O.R.C. 5705.412)**

RE:

IT IS HEREBY CERTIFIED that the 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: 05/04/07
Time: 4:48 pm

SHELBY CITY SCHOOLS
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund	APPRES.TXT Appropriations
SPECIAL TRUST	007	18,000.00
Total		18,000.00
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	15,543,645.79
Total General Fund		15,543,645.79
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	132,094.59
OTHER GRANT	019	51,766.42
DISTRICT MANAGED ACTIVITY	300	157,958.09
AUXILIARY SERVICES	401	149,627.14
MANAGEMENT INFORMATION SYSTEM	432	10,707.40
DATA COMMUNICATION FUND	451	18,000.00
SCHOOLNET PROFESS. DEVELOPMENT	452	7,040.00
OHIO READS	459	8,575.00
SUMMER INTERVENTION	460	2,279.66
POVERTY AID	494	73,152.00
MISCELLANEOUS STATE GRANT FUND	499	5,317.74
IDEA PART B GRANTS	516	578,699.38
TITLE I DISADVANTAGED CHILDREN	572	307,631.69
TITLE V INNOVATIVE EDUC PGM	573	13,310.33
DRUG FREE SCHOOL GRANT FUND	584	17,177.84
IMPROVING TEACHER QUALITY	590	146,291.05
MISCELLANEOUS FED. GRANT FUND	599	7,742.62
Total Special Revenue		1,687,370.95
Debt Service		
BOND RETIREMENT	002	2,057,381.02
Total Debt Service		2,057,381.02
Capital Projects		
PERMANENT IMPROVEMENT	003	306,821.63
SCHOOLNET EQUIP/INFRASTRUCTURE	450	19.17
Total Capital Projects		306,840.80
*** Proprietary Fund Types ***		

Date: 05/04/07 SHELBY CITY SCHOOLS Page 3
Time: 4:48 pm Appropriation Recap Sheet (APPRES)

Fund Class/Name	Fund	2007 Appropriations
Enterprise		
FOOD SERVICE	006	974,634.51
UNIFORM SCHOOL SUPPLIES	009	53,755.00
Total Enterprise		1,028,389.51
Internal Service		
ROTARY-INTERNAL SERVICES	014	9,653.38
EMPLOYEE BENEFITS SELF INS.	024	2,505,093.93
Total Internal Service		2,514,747.31
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	2,032.30
STUDENT MANAGED ACTIVITY	200	212,623.41
Total Agency Fund		214,655.71
Private-Purpose Trust Fund		
ENDOWMENT	008	4,500.00
Total Private-Purpose Trust Fund		4,500.00
Total Appropriations - All Fund Types		23,375,531.09