

SHELBY CITY SCHOOLS

MAY 2007

SUMMARY FINANCIAL STATEMENTS

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- Revenue Account Summary (REVSUM)
- Amended Official Certificate of Estimated Resources (AMDCERT)
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**SHELBY CITY SCHOOLS
CASH RECONCILIATION MAY 31, 2007**

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$128,330.89
First Citizens Bank - Sweep Account	\$25,054.80
Payroll Clearance Account	\$0.00
First Citizens Bank - Horner Account	\$13,063.85

TOTAL DEPOSITORY BALANCES	\$166,449.54
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ADJUSTMENTS TO BANK BALANCE:

Unposted Cafeteria Deposits	\$0.00
Unreconciled Items July 2006 - January 2007	\$0.00
Outstanding Checks	(\$23,922.90)
Cash In Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(23,922.90)
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INVESTMENTS:

STAROhio - Operating Account	\$3,007,018.79
Scholarship Accounts	\$166,680.00

TOTAL INVESTMENTS	\$3,173,698.79
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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	\$3,322,635.43
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TOTAL BOOK BALANCE	\$3,322,635.43
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ 4%	\$ 704.52	\$ 7,102.12
STAROhio 5.18%	\$ 14,314.00	\$ 58,939.28

**SHELBY CITY SCHOOLS
CASH BALANCES MAY 31, 2007**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General	\$ 1,936,040.31	\$ 219,729.53	\$ 1,716,310.78
TOTAL UNRESERVED GENERAL FUND	\$ 1,936,040.31	\$ 219,729.53	\$ 1,716,310.78
RESERVED GENERAL FUNDS			
001 Bus Purchase			\$ -
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 9,557.20	\$ 4,696.74	\$ 4,860.46
018 Auburn Principal's Fund	\$ 23,605.99	\$ 6,170.51	\$ 17,435.48
018 Central Principal's Fund	\$ 6,111.78	\$ 1,855.14	\$ 4,256.64
018 Dowds Principal's Fund	\$ 15,705.95	\$ 7,051.68	\$ 8,654.27
018 Middle School Principal's Fund	\$ 25,113.14	\$ 3,835.16	\$ 21,277.98
019 Classroom & Local Grant Funds	\$ 55,157.17	\$ 15,348.14	\$ 39,809.03
022 Professional Development & Flower Funds	\$ 1,162.49	\$ 559.38	\$ 603.11
401 St. Mary Auxiliary	\$ 31,531.08	\$ 17,876.32	\$ 13,654.76
401 Sacred Heart Auxiliary	\$ 40,148.57	\$ 37,571.89	\$ 2,576.68
TOTAL SPECIAL REVENUE	\$ 208,093.37	\$ 94,964.96	\$ 113,128.41
STATE GRANTS			
432 EMIS	\$ -	\$ 513.60	\$ (513.60)
450 School Net Plus	\$ 16,337.17	\$ 19.17	\$ 16,318.00
451 OneNet Ohio	\$ 28,000.00	\$ -	\$ 28,000.00
452 Tech Professional Development	\$ 3,300.00	\$ -	\$ 3,300.00
459 Ohio Reads	\$ 3,107.40	\$ -	\$ 3,107.40
460 Student Intervention	\$ 1,120.63	\$ -	\$ 1,120.63
494 Poverty Aid	\$ (992.02)	\$ -	\$ (992.02)
499 Gifted Supplement	\$ 7,317.74	\$ -	\$ 7,317.74
TOTAL STATE GRANTS	\$ 58,190.92	\$ 532.77	\$ 57,658.15
FEDERAL GRANTS			
516 IDEA B	\$ 47,103.41	\$ 608.57	\$ 46,494.84
572 Title I Targeted Assistance	\$ 19,679.58	\$ 2,791.51	\$ 16,888.07
573 Title V Innovative Programs	\$ 1,687.45	\$ 700.00	\$ 987.45
584 Title IV Safe & Drug Free Schools	\$ 2,443.72	\$ 641.92	\$ 1,801.80
590 Title II A Improving Teacher Quality	\$ 1,751.57	\$ 5,075.75	\$ (3,324.18)
599 Title II D Technology	\$ 5,460.52	\$ 7,944.54	\$ (2,484.02)
TOTAL FEDERAL GRANTS	\$ 78,126.25	\$ 17,762.29	\$ 60,363.96
DEBT			
002 Bond Retirement HB 264	\$ -	\$ -	\$ -
002 Bond Retirement State Advancement	\$ -	\$ -	\$ -
002 Bond Retirement Income TANS	\$ -	\$ -	\$ -
002 Bond Retirement Copperweld	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 103,090.82	\$ 98,408.87	\$ 4,681.95
ACTIVITY FUNDS			
300 Athletic Fund	\$ 101,658.29	\$ 32,539.49	\$ 69,118.80
300 Instrumental Music	\$ 5,112.97	\$ 5,000.00	\$ 112.97
300 Sr. High Arts Fund	\$ 0.84	\$ -	\$ 0.84
TOTAL ACTIVITY FUNDS	\$ 106,772.10	\$ 37,539.49	\$ 69,232.61
ENTERPRISE			
006 Cafeteria	\$ 75,276.71	\$ 99,284.96	\$ (24,008.25)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 334,663.57	\$ 504.95	\$ 334,158.62
008 Endowment & Scholarship Funds	\$ 268,199.09	\$ -	\$ 268,199.09
TOTAL TRUST FUNDS	\$ 602,862.66	\$ 504.95	\$ 602,357.71
CONSUMMABLE FEES			

**SHELBY CITY SCHOOLS
CASH BALANCES MAY 31, 2007**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
009 Classroom Supplies & Workbooks, Sr. High	\$ 12,086.35	\$ 2,882.00	\$ 9,204.35
009 Classroom Supplies & Workbooks, Middle School	\$ 10,056.40	\$ 1,805.08	\$ 8,251.32
009 Classroom Supplies - Auburn	\$ 9,975.81	\$ 3,569.98	\$ 6,405.83
009 Classroom Supplies Central	\$ 8,878.80	\$ 9,439.44	\$ (560.64)
009 Classroom Supplies - Dowds	\$ 6,288.77	\$ 2,414.63	\$ 3,874.14
TOTAL CONSUMMABLE FEES	\$ 47,286.13	\$ 20,111.13	\$ 27,175.00
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	\$ 9,142.34	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 8,230.97	\$ -	\$ 8,230.97
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 594.70	\$ -	\$ 594.70
200 Middle School Athletics	\$ 1,969.19	\$ 407.20	\$ 1,561.99
200 Whippet Theatre	\$ (44.28)	\$ 100.00	\$ (144.28)
200 FFA	\$ 18,239.17	\$ 13,268.12	\$ 4,971.05
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 525.48	\$ -	\$ 525.48
200 M/H Classes	\$ 662.24	\$ 100.00	\$ 562.24
200 Middle, High, Central & Dowds School Student Council	\$ 8,843.70	\$ 5,726.05	\$ 3,117.65
200 Publications	\$ 7,319.88	\$ 1,201.49	\$ 6,118.39
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 9,866.12	\$ 62.00	\$ 9,804.12
200 Middle School Yearbook	\$ 4,737.83	\$ 3,262.50	\$ 1,475.33
200 OWA/OWE High School	\$ 9,348.29	\$ 2,510.59	\$ 6,837.70
200 Quest	\$ 2,398.26	\$ -	\$ 2,398.26
200 Guidance	\$ 6,458.37	\$ -	\$ 6,458.37
200 Class of 2007	\$ 4,803.84	\$ 938.77	\$ 3,865.07
200 Class of 2008	\$ 7,781.67	\$ 2,910.69	\$ 4,870.98
200 Class of 2009	\$ 1,728.00	\$ -	\$ 1,728.00
200 Class of 2010	\$ 947.00	\$ -	\$ 947.00
200 Middle School Library	\$ 2,135.59	\$ -	\$ 2,135.59
200 Johnson Island Trip, Central	\$ -	\$ 160.22	\$ (160.22)
TOTAL TRUST AND AGENCY	\$ 89,011.82	\$ 30,647.63	\$ 58,364.19
TOTAL CASH	\$ 3,322,635.44	\$ 628,628.92	\$ 2,694,006.52

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2007

	May	May	Variance	FY 2007	FY 2007	Variance
REVENUES	Actual	Forecast		Actual	Forecast	
1.010 Real Estate Tax	\$ 8,131	\$ 10,223	\$ (2,092)	\$ 4,685,908	\$ 4,688,000	\$ (2,092)
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ 1,490,005	\$ 1,463,000	\$ 27,005
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 1,599,936	\$ 1,543,000	\$ 56,936
1.035 Foundation	\$ 670,989	\$ 621,172	\$ 49,817	\$ 7,429,774	\$ 7,434,000	\$ (4,226)
1.040 Bus Funds& Parity Aid	\$ 6,064	\$ 40,000	\$ (33,936)	\$ 63,143	\$ 43,036	\$ 20,107
1.050 State refund of Homestead/Rollback	\$ 370,222	\$ 435,318	\$ (65,096)	\$ 1,017,904	\$ 1,083,000	\$ (65,096)
1.060 All Other Operating Revenue	\$ 47,803	\$ 34,000	\$ 13,803	\$ 763,939	\$ 750,136	\$ 13,803
Subtotal Operating Revenue	\$ 1,103,209	\$ 1,140,713	\$ (37,504)	\$ 17,050,609	\$ 17,004,172	\$ 46,437
2.050 Advances in	\$ 24,461	\$ 30,000	\$ (5,539)	\$ 274,550	\$ 265,089	\$ 9,461
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ -	\$ 1,653	\$ 400	\$ 1,253
Subtotal Non-operating Revenue	\$ 24,461	\$ -	\$ (5,539)	\$ 276,203	\$ 265,489	\$ 10,714
TOTAL REVENUE	\$ 1,127,670	\$ 1,170,713	\$ (43,043)	\$ 17,326,812	\$ 17,269,661	\$ 57,151
					Percent error	0.33%
EXPENDITURES						
3.010 Personal Services	\$ 695,556	\$ 710,000	\$ (14,444)	\$ 8,158,886	\$ 8,173,968	\$ (15,082)
3.020 Employee Benefits	\$ 470,273	\$ 470,300	\$ (27)	\$ 3,824,894	\$ 3,824,921	\$ (27)
3.030 Purchased Services	\$ 141,921	\$ 140,000	\$ 1,921	\$ 1,452,057	\$ 1,450,136	\$ 1,921
3.040 Supplies and Materials	\$ 22,410	\$ 30,000	\$ (7,590)	\$ 290,774	\$ 298,364	\$ (7,590)
3.050 Capital Outlay	\$ 3,879	\$ 3,900	\$ (21)	\$ 59,235	\$ 59,256	\$ (21)
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ -
Debt Service: Principal State Advanvements	\$ 135,542	\$ 142,091	\$ (6,549)	\$ 1,504,059	\$ 1,563,004	\$ (58,945)
Debt Service: Principal HB 264 Loans/Notes	\$ 105,000	\$ 105,000	\$ -	\$ 105,000	\$ 105,000	\$ -
Debt Service: Interest & Fiscal Charges	\$ 43,344	\$ -	\$ 43,344	\$ 136,230	\$ 40,493	\$ 95,737
4.300 Other objects	\$ 47,765	\$ 20,000	\$ 27,765	\$ 475,593	\$ 447,191	\$ 28,402
Subtotal Operating Expenditures	\$ 1,665,690	\$ 1,621,291	\$ 44,399	\$ 16,176,728	\$ 16,132,333	\$ 44,395
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,665,690	\$ 1,621,291	\$ 44,399	\$ 16,176,728	\$ 16,132,333	\$ 44,395
					Percent error	0.28%
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (538,020)	\$ (450,578)	\$ (87,442)	\$ 1,150,084	\$ 1,137,328	\$ 12,756
7.010 Beginning Cash Balance	\$ 2,473,067	\$ 2,372,870	\$ 100,197	\$ 784,964	\$ 784,964	\$ -
7.020 Ending Cash Balance	\$ 1,935,047	\$ 1,922,292	\$ 12,755	\$ 1,935,048	\$ 1,922,292	\$ 12,756
8.010 Outstanding Encumbrances				\$ 219,730		

-- 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 May 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-JUN-2007 14:15:17.71

Date: 06/05/07
 Time: 2:15 pm

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

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 (APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances (GENERAL):	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001	15,475,141.90	266,266.71	15,741,408.61	14,228,738.78	1,378,996.02	221,654.53	1,291,015.30 91.80
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,057,381.02	0.00	2,057,381.02	1,915,289.88	283,886.14	0.00	142,091.14 93.09
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	306,821.63	49,112.17	355,933.80	243,924.59	1,973.83	98,408.87	13,600.34 96.18
*****TOTAL FOR FUND 006 (FOOD SERVICE):	974,634.51	80,911.03	1,055,545.54	895,806.12	82,816.02	99,284.96	60,454.46 94.27
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	18,000.00	0.00	18,000.00	8,750.25	816.05	504.95	8,744.80 51.42
*****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	43,920.17	3,140.67	20,111.13	1,782.71 97.29
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	10,553.38	234.34	10,787.72	1,200.60	0.00	9,142.34	444.78 95.88
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	132,094.59	8,102.69	140,197.28	112,980.27	16,376.79	25,342.73	1,874.28 98.66
*****TOTAL FOR FUND 019 (OTHER GRANT):	59,141.42	756.63	59,898.05	35,481.08	5,656.10	15,348.14	9,068.83 84.86

Date: 06/05/07
 Time: 2:15 pm

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

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 (APPSUM)

APPSUM.TXT

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY): 2,032.30	386.00	2,418.30	1,499.87	113.50	559.38	359.05	85.15
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.): 2,835,093.93	125,000.00	2,960,093.93	2,785,456.79	337,009.58	0.00	174,637.14	94.10
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY): 212,623.41	9,127.50	221,750.91	142,456.11	9,291.26	32,138.26	47,156.54	78.73
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): 157,958.09	11,822.02	169,780.11	127,360.20	12,839.75	37,539.49	4,880.42	97.13
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES): 149,627.14	16,135.92	165,763.06	98,697.43	27,461.51	55,485.21	11,580.42	93.01
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM): 10,707.40	673.28	11,380.68	7,793.13	2,400.42-	513.60	3,073.95	72.99
*****TOTAL FOR FUND 447 (DISADVANTAGED PUPIL IMPACT AID): 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 450 (SCHOOLNET EQUIP/INFRASTRUCTURE): 19.17	0.00	19.17	0.00	0.00	19.17	0.00	100.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND): 18,000.00	0.00	18,000.00	5,000.00	0.00	0.00	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: 06/05/07
Time: 2:15 pm

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

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(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current + Future Encumbrances	FYTD Remaining Balance	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING): 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 459 (OHIO READS): 8,575.00	2.26	8,577.26	5,485.62	555.53	0.00	3,091.64	63.96
*****TOTAL FOR FUND 460 (SUMMER INTERVENTION): 2,279.66	0.00	2,279.66	1,159.03	597.03	0.00	1,120.63	50.84
*****TOTAL FOR FUND 494 (POVERTY AID): 73,152.00	57.87	73,209.87	32,699.29	2,808.50	0.00	40,510.58	44.67
*****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	533,650.92	20,918.56	608.57	44,609.17	92.29
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): 307,631.69	7,663.34	315,295.03	257,935.81	35,612.02	2,791.51	54,567.71	82.69
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):							

			APPSUM.TXT				
13,310.33	912.90	14,223.23	6,178.05	3,620.00	700.00	7,345.18	48.36
=====							
*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):							
17,177.84	3,058.61	20,236.45	10,576.68	0.00	641.92	9,017.85	55.44
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
146,291.05	10,486.96	156,778.01	119,795.23	12,403.77	5,218.26	31,764.52	79.74
=====							

Date: 06/05/07
Time: 2:15 pm

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

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(APPSUM)

	FYTD	Prior FY	FYTD	FYTD	MTD	Current +	FYTD	FYTD
	Appropriated	Carryover	Expendable	Actual	Actual	Future	Remaining	Percent
		Encumbrances	FED. GRANT FUND):	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):								
	10,742.62	345.00	11,087.62	2,434.50	0.00	7,944.54	708.58	93.61
=====								
*****GRAND TOTALS:								
	23,648,302.20	603,283.52	24,251,585.72	21,630,510.40	2,234,492.21	633,957.56	1,987,117.76	91.81
=====								

-- Options Summary --

Output file: CHEKPY.TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written May 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: 05/01/2007
 To: 05/31/2007
 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 26-JUN-2007 15:49:04.39

Date: 06/26/2007
 Time: 3:49 pm

SHELBY CITY SCHOOLS
 SORT BY VENDOR NAME
 Summary Rpt on Checks Written May 2007
 CHECK DATES BETWEEN 05/01/2007 AND 05/31/2007

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048366	W	05/11/2007	ACCU CUT	007923	RECONCILED:05/31/2007		604.55
048305	W	05/11/2007	ALBERT ENTERTAINMENT CODY ALBERT	000589	RECONCILED:05/31/2007		470.00
048372	W	05/11/2007	Amedco	880009	RECONCILED:05/31/2007		258.00
048380	W	05/14/2007	ANDERSON COACH & TRAVEL	880016	RECONCILED:05/31/2007		500.00
048315	W	05/11/2007	ANGEL ALFREY	001052	RECONCILED:05/31/2007		9.00
048424	W	05/25/2007	ANGEL ALFREY	001052			16.20
048329	W	05/11/2007	ANITA REAM	001322	RECONCILED:05/31/2007		187.99
048365	W	05/11/2007	ASCD	007777	RECONCILED:05/31/2007		89.00
048338	W	05/11/2007	ASHLAND UNIVERSITY	003841			810.00
048323	W	05/11/2007	BACK DROPS FANTASTIC	001166	RECONCILED:05/31/2007		558.00
048304	W	05/11/2007	BLICK ART MATERIALS	000553	RECONCILED:05/31/2007		83.91
048308	W	05/11/2007	BRICKLEY (THE)	000732	RECONCILED:05/31/2007		158.55
048459	W	05/25/2007	BRYAN J NEFF	006110			35.89
048377	W	05/11/2007	BUREAU OF WORKERS COMPENSATION STATE INSURANCE FUND	000126	RECONCILED:05/31/2007		128,919.47
048443	W	05/25/2007	CALLOWAY HOUSE, INC.	003348	RECONCILED:05/31/2007		54.85
048462	W	05/25/2007	CARDINAL BUS SALES	006571	RECONCILED:05/31/2007		1,786.51
048312	W	05/11/2007	CAREY MILLER	001036	RECONCILED:05/31/2007		850.00
048421	W	05/25/2007	CAREY MILLER	001036			850.00
048362	W	05/11/2007	CARL LEEDY	007373	RECONCILED:05/31/2007		67.00
048334	W	05/11/2007	CEDAR POINT	002793	RECONCILED:05/31/2007		3,780.00
048316	W	05/11/2007	CENTRAL OHIO GLASS	001054	RECONCILED:05/31/2007		64.20
048425	W	05/25/2007	CENTRAL OHIO GLASS	001054			144.40
048360	W	05/11/2007	CHARLES SPEELMAN	007332	RECONCILED:05/31/2007		172.66
048346	W	05/11/2007	CHERYL DONNAMILLER	005453	RECONCILED:05/31/2007		51.44
048450	W	05/25/2007	CINDY SWIGART	005204	RECONCILED:05/31/2007		1,693.57
048347	W	05/11/2007	CLASSROOM DIRECT.COM	005510	RECONCILED:05/31/2007		617.90
048453	W	05/25/2007	CLASSROOM DIRECT.COM	005510	RECONCILED:05/31/2007		128.99
048344	W	05/11/2007	CLEARWATER SYSTEMS	005009	RECONCILED:05/31/2007		18.90
048426	W	05/25/2007	COACH'S SPORTS CORNER IN	001146	RECONCILED:05/31/2007		459.00
048441	W	05/25/2007	COLE DISTRIBUTING INC	003001	RECONCILED:05/31/2007		12,528.93
048332	W	05/11/2007	COMPUTER FUN	002328	RECONCILED:05/31/2007		274.80
048447	W	05/25/2007	COPCO	004816	RECONCILED:05/31/2007		130.95
048391	W	05/25/2007	CORESOURCE	009047	RECONCILED:05/31/2007		14,287.75
048284	W	05/11/2007	CORNELL'S IGA FOODLINER	000023	RECONCILED:05/31/2007		337.54
048448	W	05/25/2007	CTB/MCGRAW-HILL ATTN: OHIO CONTRACT TEAM	004845			35.00
048343	W	05/11/2007	CULLIGAN WATER CONDITIONING	005003	RECONCILED:05/31/2007		23.50
048474	W	05/25/2007	CYSTIC FIBROSIS FOUNDATION	007942			50.00

CHECK	TYPE	DATE	VENDOR	WARRANT CHECKS VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048401	W	05/25/2007	DAILY GLOBE	000121	CHEKPY.TXT		16.50
048420	W	05/25/2007	DAKTRONIKS, INC	000990	RECONCILED:05/31/2007		3,879.40
048364	W	05/11/2007	DAYS SPRING NURSERY INC	007562	RECONCILED:05/31/2007		1,364.00
048442	W	05/25/2007	DOUGLAS LANDSCAPING				60.00
048321	W	05/11/2007	DIOCESE OF TOLEDO	003126			68.87
048342	W	05/11/2007	EDUCATIONAL LEARNING GAMES.COM	001159	RECONCILED:05/31/2007		783.29
048449	W	05/25/2007	EDUCATORS OUTLET	005001	RECONCILED:05/31/2007		1,918.50
048429	W	05/25/2007	EDUCATORS OUTLET	005001	RECONCILED:05/31/2007		641.25
048375	W	05/11/2007	EDUCATORS PUBLISHING SERVICE	001173			75.00
048400	W	05/25/2007	ELIZABETH KURTZMAN	880019	RECONCILED:05/31/2007		2,215.45
			EMBARQ	000094			

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048370	W	05/11/2007	FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED:05/31/2007		1,467.59
048463	W	05/25/2007	FLEX ONE	006585			140.00
048417	W	05/25/2007	AFLAC REMITTANCE PROCESSING FLOWERS BY CHRISTY	000933	RECONCILED:05/31/2007		285.00
048301	W	05/11/2007	CHRISTY COLLINS				261.44
048287	W	05/11/2007	FREY SCIENTIFIC	000453	RECONCILED:05/31/2007		75.42
048435	W	05/25/2007	FRIENDS BUSINESS SOURCE	000051	RECONCILED:05/31/2007		199.50
048331	W	05/11/2007	G B C	001494	RECONCILED:05/31/2007		105.25
048363	W	05/11/2007	GARY DVORAK	001938	RECONCILED:05/31/2007		193.65
048392	W	05/25/2007	GEMPLER'S	007381	RECONCILED:05/31/2007		2,329.60
048433	W	05/25/2007	GENWORTH FINANCIAL	000805			12.98
048354	W	05/11/2007	G.E. TERM BEN				260.89
048465	W	05/25/2007	GLEN'S SURPLUS SALES INC	001352	RECONCILED:05/31/2007		17.89
048317	W	05/11/2007	GORDON FLESCH CO.	006674	RECONCILED:05/31/2007		15,937.70
048458	W	05/25/2007	GORDON FLESCH CO.	006674	RECONCILED:05/31/2007		74.65
048451	W	05/25/2007	GORDON FOOD SERVICE	001062	RECONCILED:05/31/2007		273.42
048311	W	05/11/2007	GRANT SAINT JOHN	006089	RECONCILED:05/31/2007		785.85
048283	W	05/11/2007	GREAT SOURCE EDUC GROUP	005310	RECONCILED:05/31/2007		1,240.20
048395	W	05/25/2007	ATTN: ORDER PROCESSING				515.06
048361	W	05/11/2007	HOBART SALES & SERVICE	001013	RECONCILED:05/31/2007		855.40
048473	W	05/25/2007	HOUGHTON MIFFLIN CO	000002	RECONCILED:05/31/2007		945.23
048452	W	05/25/2007	HOUGHTON MIFFLIN CO	000002			77.52
048454	W	05/25/2007	HP PRODUCTS CORP.	007333	RECONCILED:05/31/2007		102.96
048405	W	05/25/2007	HP PRODUCTS CORP.	007333			481.90
048428	W	05/25/2007	INCENTIVES FOR LEARNING	005342			206.25
048472	W	05/25/2007	INSECT LORE	005553			326.37
048319	W	05/11/2007	J.E. CARSTEN	000188	RECONCILED:05/31/2007		22.78
048427	W	05/25/2007	JAN Z OLSEN OTR	001165	RECONCILED:05/31/2007		32.63
048430	W	05/25/2007	JESSICA FAULKNER	007315			2,860.00
048416	W	05/25/2007	JOSTENS	001148	RECONCILED:05/31/2007		108.85
048412	W	05/25/2007	JOSTENS	001148	RECONCILED:05/31/2007		2,418.00
048028	W	03/20/2007	JULIAN & GRUBE, INC	001184			52.57
048348	W	05/11/2007	K & S ASSOCIATES	000904	RECONCILED:05/31/2007		134.50
048352	W	05/11/2007	KATHERINE RIETSCHLIN	000755	RECONCILED:05/31/2007		9.50
048368	W	05/11/2007	KATHY SNYDER	005536	VOID: 05/31/2007		47.00
048464	W	05/25/2007	KATHY SNYDER	005536	RECONCILED:05/31/2007		395.61
048371	W	05/11/2007	KEY CLUB INTERNATIONAL	006124	RECONCILED:05/31/2007		37.64
048324	W	05/11/2007	KIMMEL CORP	007990	RECONCILED:05/31/2007		145.00
048318	W	05/11/2007	LENTINE'S MUSIC	006603			79.90
048333	W	05/11/2007	Libbie Anatra	880008			863.62
048438	W	05/25/2007	LIBRARY WORLD INC.	001183	RECONCILED:05/31/2007		149.41
048340	W	05/11/2007	LINGUISYSTEMS, INC	001099	RECONCILED:05/31/2007		767.44
048430	W	05/11/2007	LONG'S REFRIGERATION	002539	RECONCILED:05/31/2007		52.85
048460	W	05/25/2007	LONG'S REFRIGERATION	002539	RECONCILED:05/31/2007		
			LOWE'S	004054	RECONCILED:05/31/2007		
			LOYOLA PRESS	006490	RECONCILED:05/31/2007		

048408	W	05/25/2007	MACKIN LIBRARY MEDIA	000335	CHEKPY.TXT	294.78
048325	W	05/11/2007	MACMILLAN/MCGRAW HILL	001185	RECONCILED:05/31/2007	1,771.37
048398	W	05/25/2007	MACMILLAN/MCGRAW HILL PUBLISHING CO.	000044	RECONCILED:05/31/2007	2,378.72
048410	W	05/25/2007	MAHEK TROPHIES & AWARDS	000536		1,036.80

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CHECK	TYPE	DATE	VENDOR	WARRANT CHECKS VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
048434	W	05/25/2007	MANSFIELD CITY SCHOOLS	001416	RECONCILED:05/31/2007		16,939.39
048382	W	05/15/2007	BART GRIFFITH, TREASURER MARRIOTT COURTYARD ROCKVILLE COURTYARD	880046	RECONCILED:05/31/2007		7,006.30
048456	W	05/25/2007	MCGRAW-HILL COMPANIES	005962	RECONCILED:05/31/2007		1,305.92
048409	W	05/25/2007	MED CENTRAL/SHELBY WORKABLE	000386	RECONCILED:05/31/2007		75.00
048310	W	05/11/2007	MEDCENTRAL PROFESSIONAL ASSOC.	000922	RECONCILED:05/31/2007		2,768.00
048295	W	05/11/2007	METROPOLITAN EDUCATION COUNCIL	000173	RECONCILED:05/31/2007		26,398.80
048327	W	05/11/2007	MIDWAY, INC. MANSFIELD DIV.	001191	RECONCILED:05/31/2007		73.65
048297	W	05/11/2007	MIKE MAHEK	000224			270.95
048306	W	05/11/2007	MILLIRON IND WASTE MANAGEMENT	000632	RECONCILED:05/31/2007		605.51
048359	W	05/11/2007	MOESC	007260	RECONCILED:05/31/2007		1,104.52
048471	W	05/25/2007	MOESC	007260	RECONCILED:05/31/2007		13,662.39
048290	W	05/11/2007	MUNICIPAL UTILITIES	000095	RECONCILED:05/31/2007		17,860.50
048367	W	05/11/2007	MUSIC IN MOTION	007964	RECONCILED:05/31/2007		38.80
048396	W	05/25/2007	NASCO	000008	RECONCILED:05/31/2007		521.74
048439	W	05/25/2007	NATIONAL SCHOOL PRODUCTS	002963			108.76
048440	W	05/25/2007	NCOCC	002970	RECONCILED:05/31/2007		35.69
048406	W	05/25/2007	NEFF COMPANY	000199	RECONCILED:05/31/2007		225.71
048339	W	05/11/2007	NEWHOPE SCHOOL	003928	RECONCILED:05/31/2007		26,184.24
048403	W	05/25/2007	NICKLES BAKERY	000144	RECONCILED:05/31/2007		949.68
048302	W	05/11/2007	NORTHERN OHIO LEAGUE JIM OBERLANDER	000524	VOID: 06/06/2007		400.00
048307	W	05/11/2007	OAESA	000654	RECONCILED:05/31/2007		455.00
048444	W	05/25/2007	OFFICE MAX PERK PLUS #1149-0999	003474			43.21
048303	W	05/11/2007	OHIO ASSOCIATION OF ELEM SCHOOL ADMINISTRATORS	000544	RECONCILED:05/31/2007		240.00
048336	W	05/11/2007	OHIO FFA ASSOCIATION ATTN: BRENDA CORRELL	003492	RECONCILED:05/31/2007		290.00
048478	W	05/25/2007	OUR SUNDAY VISITOR PUBLISHING	880020	RECONCILED:05/31/2007		10.58
048350	W	05/11/2007	PAULETTE REAM	006068	RECONCILED:05/31/2007		25.00
048457	W	05/25/2007	PAULETTE REAM	006068	RECONCILED:05/31/2007		135.00
048431	W	05/25/2007	PEARSON EDUCATION	001188			179.93
048418	W	05/25/2007	PEPPLE & WAGGONER. LTD	000936			675.00
048296	W	05/11/2007	PEPSI-COLA BOTTLING CO	000190	RECONCILED:05/31/2007		1,398.70
048286	W	05/11/2007	POSTMASTER	000043	RECONCILED:05/31/2007		1,309.86
048326	W	05/11/2007	PYWARE	001186	RECONCILED:05/31/2007		351.00
048413	W	05/25/2007	QUALITY PLUMBING & HEATI	000791	RECONCILED:05/31/2007		160.00
048294	W	05/11/2007	QUILL CORPORATION	000163	RECONCILED:05/31/2007		261.35
048404	W	05/25/2007	QUILL CORPORATION	000163			209.99
048437	W	05/25/2007	QWEST/LCI	001754	RECONCILED:05/31/2007		148.54
048351	W	05/11/2007	R C THERAPY	006096	RECONCILED:05/31/2007		132.50
048357	W	05/11/2007	RACHEL SIMS	007048	RECONCILED:05/31/2007		362.90
048475	W	05/25/2007	RAY AUGENSTEIN	880013	RECONCILED:05/31/2007		80.00
048467	W	05/25/2007	REALLY GOOD STUFF	006894			89.70
048313	W	05/11/2007	REBECCA BISHOP	001049	RECONCILED:05/31/2007		250.00
048422	W	05/25/2007	REBECCA BISHOP	001049			450.00
048328	W	05/11/2007	REHABILITATION SERVICE O	001256	RECONCILED:05/31/2007		55.61

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048293	W	05/11/2007	NORTH CENTRAL OHIO, INC				
048355	W	05/11/2007	RENTWEAR	000150	RECONCILED:05/31/2007		201.64
048335	W	05/11/2007	RICHLAND SEAL COATING	006835	RECONCILED:05/31/2007		1,725.00
048468	W	05/11/2007	RITE AID PHARMACY #1282	003078	RECONCILED:05/31/2007		8.89
048432	W	05/25/2007	RUGGLES GRAIN & FEED	006934	RECONCILED:05/31/2007		3,912.88
048378	W	05/14/2007	S & S ACTIVE LEARNING	001194			129.95
048389	W	05/18/2007	S & S COACH SALES INC	001023	RECONCILED:05/31/2007		500.00
048469	W	05/25/2007	S & S COACH SALES INC	001023	RECONCILED:05/31/2007		1,200.00
048384	W	05/15/2007	S & S DISCOUNT SPORTS	007027			20.94
048385	W	05/18/2007	S E R S	009022	RECONCILED:05/31/2007		1,299.30
048270	W	05/04/2007	S E R S	009022	RECONCILED:05/31/2007		9,373.36
048386	W	05/18/2007	S T R S	009023	RECONCILED:05/31/2007		16,345.23
048337	W	05/11/2007	S T R S	009023	RECONCILED:05/31/2007		16,464.64
048314	W	05/11/2007	SAM'S CLUB	003812	RECONCILED:05/31/2007		1,369.20
048423	W	05/25/2007	STORE #6407				
048374	W	05/11/2007	SAMMY KINGMAN	001051	RECONCILED:05/31/2007		16.20
048349	W	05/11/2007	SAMMY KINGMAN	001051	RECONCILED:05/31/2007		16.20
048455	W	05/25/2007	SARA GOSSER	880018	RECONCILED:05/31/2007		75.00
048358	W	05/11/2007	SCHOLASTIC PROFESSIONAL BOOKS	005568	RECONCILED:05/31/2007		70.85
048470	W	05/25/2007	SCHOLASTIC PROFESSIONAL BOOKS	005568	RECONCILED:05/31/2007		127.55
048298	W	05/11/2007	SCHOLASTIC TEACHING RESOURCES	007156	RECONCILED:05/31/2007		109.82
048407	W	05/25/2007	SCHOLASTIC TEACHING RESOURCES	007156			65.60
048285	W	05/11/2007	SCHOLASTIC, INC	000226	RECONCILED:05/31/2007		165.95
048397	W	05/25/2007	SCHOLASTIC, INC	000226	RECONCILED:05/31/2007		136.15
048345	W	05/11/2007	SCHOOL SPECIALTY	000027	RECONCILED:05/31/2007		233.35
048446	W	05/25/2007	ORDER ENTRY				
048393	W	05/25/2007	SCHOOL SPECIALTY	000027			273.99
048282	W	05/09/2007	ORDER ENTRY				
048383	W	05/15/2007	SDE REGISTRATIONS	005381	RECONCILED:05/31/2007		1,995.00
048402	W	05/25/2007	SHELBY CITY BD OF EDUC	004730	RECONCILED:05/31/2007		8,648.78
048271	W	05/04/2007	GENERAL FUND				
048387	W	05/18/2007	SHELBY CITY BD OF EDUC	009048	RECONCILED:05/31/2007		190,597.90
048288	W	05/11/2007	HEALTH LIABILITY FUND				
048373	W	05/11/2007	SHELBY CITY BD OF EDUCAT	000187	RECONCILED:05/31/2007		675.00
048288	W	05/11/2007	ATHLETIC FUND				
048373	W	05/11/2007	SHELBY CITY BD OF EDUCAT	000187	RECONCILED:05/31/2007		1,940.00
048271	W	05/04/2007	ATHLETIC FUND				
048373	W	05/11/2007	SHELBY CITY BD OF EDUCAT	000130	RECONCILED:05/31/2007		839.64
048271	W	05/04/2007	FOOD SERVICES				
048373	W	05/11/2007	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:05/31/2007		4,230.62
048271	W	05/04/2007	FICA MEDICARE				
048373	W	05/11/2007	SHELBY CITY BD OF EDUCATION	009074	RECONCILED:05/31/2007		4,315.25
048271	W	05/04/2007	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:05/31/2007		31.00
048373	W	05/11/2007	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:05/31/2007		62.00
048271	W	05/04/2007	SOCIAL SECURITY				
048373	W	05/11/2007	SHELBY CITY BD OF EDUCATION	009075	RECONCILED:05/31/2007		62.00
048271	W	05/04/2007	SOCIAL SECURITY				
048373	W	05/11/2007	SHELBY HARDWARE	000055	RECONCILED:05/31/2007		328.44
048373	W	05/11/2007	SHELBY PLAZA				
048373	W	05/11/2007	SHELBY LIVESTRONG DAY RALLY	880017	RECONCILED:05/31/2007		250.00
048373	W	05/11/2007	JACK GRAY				

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048477	W	05/25/2007	SHELBY LIVESTRONG DAY RALLY JACK GRAY	880017		100.00
048289	W	05/11/2007	SHELBY PARTS CO	000075	RECONCILED:05/31/2007	156.41
048399	W	05/25/2007	SHELBY PRINTING INC	000045	RECONCILED:05/31/2007	859.00
048369	W	05/11/2007	SHELBY SR HIGH SCHOOL	008034	RECONCILED:05/31/2007	400.00
048479	W	05/25/2007	KATHY SNYDER, PUBL ADVISOR SK ELEMENTARY	880021		59.85
048292	W	05/11/2007	SK MATH & SK SCIENCE			
048320	W	05/11/2007	SMITH DAIRY PRODUCTS CO	000146	RECONCILED:05/31/2007	6,933.84
048322	W	05/11/2007	SPORTS EQUIPMENT SPECIALISTS	001156	RECONCILED:05/31/2007	177.00
048341	W	05/11/2007	SPRINT GMC	001162	RECONCILED:05/31/2007	14.97
048291	W	05/11/2007	SUSAN MCBRIDE	004361	RECONCILED:05/31/2007	62.79
048291	W	05/11/2007	Sysco Food servces of Central Ohio	000137	RECONCILED:05/31/2007	3,073.33
048376	W	05/11/2007	SYSTEM CYCLE SUPPLY	880028	RECONCILED:05/31/2007	400.00
048476	W	05/25/2007	TEACHER DIRECT	880014		195.40
048411	W	05/25/2007	TEACHER'S DISCOUNT	000547		100.62
048414	W	05/25/2007	TEACHER'S DISCOVERY	000848	RECONCILED:05/31/2007	242.90
048379	W	05/14/2007	TIM TARVIN	004367	RECONCILED:05/31/2007	1,930.00
048356	W	05/11/2007	TIME WARNER CABLE	006863	RECONCILED:05/31/2007	44.95
048466	W	05/25/2007	TIME WARNER CABLE	006863	RECONCILED:05/31/2007	44.95
048330	W	05/11/2007	TREASURER OF STATE	001596	RECONCILED:05/31/2007	5,707.66
048436	W	05/25/2007	TREASURER OF STATE	001596	RECONCILED:05/31/2007	4,280.54
048419	W	05/25/2007	TRES DEN'S JEWELERS, INC	000987	RECONCILED:05/31/2007	10.00
048300	W	05/11/2007	TROXELL COMMUNICATIONS, INC. DAVID STOMAN - REP.	000408	RECONCILED:05/31/2007	316.05
048309	W	05/11/2007	TYLER CASKEY	000852	RECONCILED:05/31/2007	16.20
048415	W	05/25/2007	TYLER CASKEY	000852	RECONCILED:05/31/2007	14.40
048445	W	05/25/2007	U S GAMES	004338		79.99
048394	W	05/25/2007	VISION SERVICES PLAN ATTN: FLORENCE F LEE	009083	RECONCILED:05/31/2007	2,469.36
048299	W	05/11/2007	WEEKLY READER	000290	RECONCILED:05/31/2007	714.84
048353	W	05/11/2007	XEROX	006495	RECONCILED:05/31/2007	5,761.66
048390	W	05/21/2007	ZACH SCHUMACHER	880037	RECONCILED:05/31/2007	500.00
048461	W	05/25/2007	ZANER BLOSER	006494	RECONCILED:05/31/2007	2,918.79
V VOIDED CHECKS			2	CHECK TOTALS		452.57
R RECONCILED CHECKS			155	CHECK TOTALS		630,066.13
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W WARRANT CHECKS			201	CHECK TOTALS		652,099.07
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)			199	** TOTAL NET		651,646.50
*** TOTAL CHECKS WRITTEN			201	*** GRAND TOTALS		652,099.07

-- 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 May 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-JUN-2007 14:38:16.18

Date: 06/05/07
 Time: 2:38 pm

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

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 (REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):	15,743,566.98	15,379,873.54	964,650.43	6,885,161.86	363,693.44	97.69
*****TOTAL FOR FUND 002 (BOND RETIREMENT):	2,057,381.02	1,915,289.88	160,143.64	852,250.66	142,091.14	93.09
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	301,000.00	292,081.61	11,265.70	127,608.77	8,918.39	97.04
*****TOTAL FOR FUND 006 (FOOD SERVICE):	974,634.51	890,171.80	129,002.04	509,915.64	84,462.71	91.33
*****TOTAL FOR FUND 007 (SPECIAL TRUST):	10,499.00	13,032.51	7,115.71	10,963.14	2,533.51-	124.13
*****TOTAL FOR FUND 008 (ENDOWMENT):	9,545.00	10,573.30	8,226.13	10,267.25	1,028.30-	110.77
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	57,900.00	54,504.15	2,286.50	4,208.00	3,395.85	94.13
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	900.00	966.26	0.00	0.00	66.26-	107.36
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	127,100.00	117,049.16	9,384.34	52,626.85	10,050.84	92.09
*****TOTAL FOR FUND 019 (OTHER GRANT):	62,754.07	62,415.64	4,500.00	36,262.64	338.43	99.46

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

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FYTD	FYTD Actual	MTD Actual	YTD Actual	FYTD Balance	FYTD Percent
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	Receivable	Receipts	Receipts	Receipts	Receivable	Received
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):	1,586.00	1,810.00	0.00	776.00	224.00-	114.12
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	2,835,093.93	2,668,687.76	249,365.10	1,095,659.69	166,406.17	94.13
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	146,525.00	153,994.90	8,234.88	66,508.54	7,469.90-	105.10
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	138,747.00	151,521.13	3,806.00	65,067.06	12,774.13-	109.21
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):	112,107.63	116,720.02	3,910.83	60,094.94	4,612.39-	104.11
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):	10,929.25	7,119.85	2,832.11	4,262.98	3,809.40	65.14
*****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

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

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(REVSUM)

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent 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	0.00	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
*****TOTAL FOR FUND 494 (POVERTY AID):	74,052.00	31,649.40	2,877.21	17,263.30	42,402.60	42.74
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	9,317.74	7,317.74	2,000.00	7,317.74	2,000.00	78.54
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	534,186.16	536,071.83	51,910.59	297,745.86	1,885.67-	100.35
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	307,631.69	269,952.05	27,088.69	135,885.09	37,679.64	87.75
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	12,651.26	6,293.53	4,328.39	4,328.39	6,357.73	49.75

REVSUM.TXT

*****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	111,059.84	10,521.89	33,458.20	35,231.21	75.92

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

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	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	9,942.22	6,749.62	505.08	505.08	3,192.60	67.89
*****GRAND TOTALS:	23,731,119.18	22,858,076.07	1,663,955.26	10,301,793.60	873,043.11	96.32

-- 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): 05/31/2007
 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 5-JUN-2007 14:40:44.05

Date: 06/05/07
 Time: 2:40 pm

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

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 (AMDCERT)

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, May 31, 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	6,009,205.00	9,734,361.98	16,262,205.82
Special Revenue	273,691.10	.00	1,576,169.74	1,849,860.84
Debt Service	.00	171,795.00	1,885,586.02	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	2,835,993.93	2,845,647.31
FIDUCIARY FUND TYPE				
Agency Fund	1,721.40	.00	60.00	1,781.40
Private-Purpose Trust	68,811.88	.00	148,111.00	216,922.88
Private-Purpose Trust	287,459.44	.00	9,545.00	297,004.44
Total All Funds	1,491,786.24	6,457,000.00	17,274,119.18	25,222,905.42
			Budget	
			Commission	

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

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 (AMDCERT)

Fund	Unencumbered Balance July 1, 2006	Taxes	Other Sources	Total
INVALID FUND TYPE				

AMDCERT.TXT

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					
General Fund					
001	GENERAL	518,638.84	6,009,205.00	9,734,361.98	16,262,205.82
Total General Fund		518,638.84	6,009,205.00	9,734,361.98	16,262,205.82
Special Revenue					
018	PUBLIC SCHOOL SUPPORT	67,922.48	.00	127,100.00	195,022.48
019	OTHER GRANT	27,465.98	.00	62,754.07	90,220.05
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	74,052.00	74,052.00
499	MISCELLANEOUS STATE GRANT FUND	.00	.00	9,317.74	9,317.74
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	9,942.22	10,742.62
Total Special Revenue		273,691.10	.00	1,576,169.74	1,849,860.84
Debt Service					
002	BOND RETIREMENT	.00	171,795.00	1,885,586.02	2,057,381.02
Total Debt Service		.00	171,795.00	1,885,586.02	2,057,381.02
Capital Projects					
003	PERMANENT IMPROVEMENT	5,821.63	276,000.00	25,000.00	306,821.63

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

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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	900.00	10,553.38
024 EMPLOYEE BENEFITS SELF INS.	.00	.00	2,835,093.93	2,835,093.93
Total Internal Service	9,653.38	.00	2,835,993.93	2,845,647.31
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	146,525.00	214,870.52
Total Agency Fund	68,811.88	.00	148,111.00	216,922.88
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	6,457,000.00	17,274,119.18	25,222,905.42