
**SHELBY CITY
BOARD OF EDUCATION**

**APRIL 2006
FINANCIAL REPORT**

**ACTUAL VERSUS BUDGETED GENERAL OPERATING
FUNDS' RECEIPTS AND EXPENDITURES
MONTHLY SM-2**

APRIL 2006

SCHOOL DISTRICT: SHELBY CITY SCHOOLS IRN # 044776 COUNTY: RICHLAND FISCAL YEAR: 2006 MONTH: 04

| | MONTHLY ESTIMATE | MONTHLY ACTUAL | MONTHLY DIFFERENCE | FISCAL YTD ESTIMATE | FISCAL YTD ACTUAL | FISCAL YTD DIFFERENCE |
|---|---------------------|-------------------|-----------------------|------------------------|----------------------|--------------------------|
| REVENUES | | | | | | |
| 01.010 General Property (Real Estate) | 1,051,777 | 649,626 | 402,151- | 4,782,993 | 5,086,295 | 303,302 |
| 01.020 Tangible Personal Property Tax | 199,715 | 0 | 199,715- | 2,028,000 | 2,027,848 | 152- |
| 01.030 Income Tax | 122,000 | 157,682 | 35,682 | 122,000 | 157,682 | 35,682 |
| 01.035 Unrestricted Grants-in-Aid | 630,176 | 619,856 | 10,320- | 6,301,760 | 6,309,333 | 7,573 |
| 01.040 Restricted Grants-in-Aid | 7,083 | 4,383 | 2,700- | 70,830 | 74,314 | 3,484 |
| 01.050 Property Tax Allocation | 0 | 0 | 0 | 289,918 | 9,275- | 299,193- |
| 01.060 All Other Operating Revenue | 55,062 | 51,416 | 3,646- | 574,695 | 612,052 | 37,357 |
| 01.070 Total Revenue | 2,065,813 | 1,482,963 | 582,850- | 14,170,196 | 14,258,249 | 88,053 |
| OTHER FINANCING SOURCES | | | | | | |
| 02.010 Proceeds from Sale of Notes | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 |
| 02.020 State Emergency Loans & Advancements (Approved) | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.040 Operating Transfers-In | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.050 Advances-In | 0 | 0 | 0 | 340,320 | 340,320 | 0 |
| 02.060 All Other Financial Sources | 0 | 0 | 0 | 0 | 27,944 | 27,944 |
| 02.070 Total Other Financing Sources | 0 | 0 | 0 | 1,340,320 | 1,368,264 | 27,944 |
| 02.080 Total Revenues and Other Financing Sources | 2,065,813 | 1,482,963 | 582,850- | 15,510,516 | 15,626,513 | 115,997 |
| EXPENDITURES | | | | | | |
| 03.010 Personal Services | 700,597 | 736,134 | 35,537 | 7,877,334 | 7,842,407 | 34,927- |
| 03.020 Employees' Retirement/Insurance Benefits | 506,600 | 466,324 | 40,276- | 3,772,800 | 3,634,422 | 138,378- |
| 03.030 Purchased Services | 131,396 | 131,935 | 539 | 1,117,337 | 1,226,934 | 109,597 |
| 03.040 Supplies and Materials | 15,994 | 31,386 | 15,392 | 215,000 | 191,457 | 23,543- |
| 03.050 Capital Outlay | 0 | 0 | 0 | 0 | 752 | 752 |
| 03.060 Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.010 Debt Service: All Principal (Historical) | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.020 Debt Service: Principal-Notes | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.030 Debt Service: Principal - State Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.040 Debt Service: Principal - State Advancements | 162,650 | 147,864 | 14,786- | 1,301,200 | 1,330,776 | 29,576 |
| 04.050 Debt Service: Principal - HB 264 Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.055 Debt Service: Principal - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 04.060 Debt Service: Interest and Fiscal Charges | 0 | 0 | 0 | 21,420 | 21,420 | 0 |
| 04.300 Other Objects | 29,753 | 72,319 | 42,566 | 248,000 | 259,281 | 11,281 |
| 04.500 Total Expenditures | 1,546,990 | 1,585,962 | 38,972 | 14,553,091 | 14,507,449 | 45,642- |
| OTHER FINANCING USES | | | | | | |
| 05.010 Operational Transfers - Out | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.020 Advances - Out | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.030 All Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.040 Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| 05.050 Total Expenditure and Other Financing Uses | 1,546,990 | 1,585,962 | 38,972 | 14,553,091 | 14,507,449 | 45,642- |
| 06.010 Excess Rev & Oth Financing Sources over(under) Exp & | 518,823 | 102,999- | 621,822- | 957,425 | 1,119,064 | 161,639 |
| 07.010 Beginning Cash Balance | 1,542,684 | 2,326,145 | 783,461 | 1,104,082 | 1,104,082 | 0 |
| 07.020 Ending Cash Balance | 2,061,507 | 2,223,146 | 161,639 | 2,061,507 | 2,223,146 | 161,639 |
| 08.010 Outstanding Encumbrances | 1,484,073 | 587,196 | 896,877- | 1,484,073 | 587,196 | 896,877- |

Beginning balance for the month represents the following:

| | |
|---|------------------|
| General Fund | 2,314,852 |
| Gifted Supplement - 2006 | 5,458 |
| Bus Fund - State Allotment - Transportation | 10,075 |
| Set - Aside - Capital Improv/Maint - HB412 | 1,830 |
| Bond Retirement - Income Tax Anticipation Notes | (6,069) |
| Poverty Aid - 2006 | (1) |
| Total ending cash balance | <u>2,326,145</u> |

Ending balance for the month represents the following fund balances:

| | |
|---|------------------|
| General Fund | 2,085,887 |
| Gifted Supplement - 2006 | 5,458 |
| Bus Fund - State Allotment - Transportation | 10,075 |
| Bond Retirement - HB 264 | 126,420 |
| Bond Retirement - Income Tax Anticipation Notes | 1,830 |
| Poverty Aid - 2006 | (6,524) |
| Total ending cash balance | <u>2,223,146</u> |

General Fund debt outstanding totals \$3,773,542.52 and includes the following:

- (1) State Solvency Advance \$3,253,000 received on 06/02/2005.
1,922,227.27 principal and \$0 interest payments remaining.
Final deduction from foundation to occur in June 2007.

- (2) Band Instrument Loan \$53,229.30 issued on 12/19/02..
\$11,315.25 principal and \$650.63 interest payments remaining.
Final payment to occur on 01/30/07.

- (3) 1998 Energy Conservation Notes: \$1,600,000 issued during 1998.
\$840,000 principal and \$192,780.00 interest payments remaining.
Final payment to occur on 12/01/11.

- (4) 2005 Income Tax Anticipation Notes \$1,000,000 issued on 07/28/05.
\$1,000,000 principal and \$150,365.00 interest payments remaining.
Final payment to occur on 12/01/10.

Investments as of 04/30/06:

| | |
|---|------------------|
| First Citizens Bank checking account | 25,008 |
| First Citizens Bank sweep account | 1,505,324 |
| First Citizens Bank Rhea Horner account | 12,337 |
| StarOhio Investments Pool | 1,590,336 |
| Trust Fund - Par Value of Stock | 1,000 |
| Rhea Horner CD 15 month @ 2.3% matures 07/17/06 | 15,000 |
| Dora H. Summer Scholarship Fund, CD 15 months @ 2.00 %, matures 11/26/05 | 10,000 |
| Terry L. Russell Scholarship Fund, CD 15 months @ 1.60%, matures 10/30/05 | 16,000 |
| Board of Education Scholarship Fund, CD 15 months @ 2.45%, matures 08/31/06 | 75,000 |
| Board of Education Scholarship Fund, CD 15 months @ 2.45% matures 08/31/06 | 19,680 |
| Janet E. Rhodes Scholarship Fund, CD 15 months @ 2.00%, matures 11/19/05 | 30,000 |
| Total - All Banks | <u>3,299,685</u> |

**AMENDED OFFICIAL CERTIFICATE OF
ESTIMATED RESOURCES**

APRIL 2006

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County, Ohio.
 SHELBY, Ohio, May 7, 2006

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, 2005, 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, 2005 | Taxes | Other Sources | Total |
|------------------------|---|--------------|---------------|---------------|
| GOVERNMENTAL FUND TYPE | | | | |
| General Fund | 621,207.37 | 6,895,464.00 | 8,116,438.58 | 15,633,109.95 |
| Special Revenue | 125,852.64 | .00 | 1,386,722.63 | 1,512,575.27 |
| Debt Service | .00 | 147,840.00 | 1,626,500.00 | 1,774,340.00 |
| Capital Projects | 19,434.12 | 307,504.00 | 10,000.00 | 336,938.12 |
| PROPRIETARY FUND TYPE | | | | |
| Enterprise | 28,037.49 | .00 | 893,389.63 | 921,427.12 |
| Internal Service | 9,613.57 | .00 | 2,402,500.00 | 2,412,113.57 |
| FIDUCIARY FUND TYPE | | | | |
| Expendable Trust | 288,379.47 | .00 | 4,866.00 | 293,245.47 |
| Non-Expendable Trust | 277,851.60 | .00 | 3,145.00 | 280,996.60 |
| Agency Fund | 52,844.40 | .00 | 149,087.00 | 201,931.40 |
| Total All Funds | 1,423,220.66 | 7,350,808.00 | 14,592,648.84 | 23,366,677.50 |

 Budget

 Commission

Rev. Code, Sec. 5705.36

| Fund | Unencumbered Balance July 1, 2005 | Taxes | Other Sources | Total |
|--|---|--------------|---------------|---------------|
| GOVERNMENTAL FUND TYPE | | | | |
| General Fund | | | | |
| 001 0000 GENERAL | 617,679.28 | 6,895,464.00 | 8,104,433.00 | 15,617,576.28 |
| 001 9006 2006 Gifted Supplement | .00 | .00 | 5,458.25 | 5,458.25 |
| 001 9098 BUS FUND - STATE ALLOTMENT - TRANSPORTATION | 970.87 | .00 | 9,104.55 | 10,075.42 |
| 001 9903 SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY" | 2,557.22 | .00 | 2,557.22- | .00 |
| Total General Fund | 621,207.37 | 6,895,464.00 | 8,116,438.58 | 15,633,109.95 |
| Special Revenue | | | | |
| 018 9320 SR HI PRINCIPALS FUND | 5,279.41 | .00 | 33,100.00 | 38,379.41 |
| 018 9321 AUBURN PRINCIPALS FUND | 6,400.67 | .00 | 26,800.00 | 33,200.67 |
| 018 9322 CENTRAL PRINCIPALS FUND | 4,070.11 | .00 | 10,000.00 | 14,070.11 |
| 018 9323 DOWDS PRINCIPALS FUND | 4,828.91 | .00 | 16,000.00 | 20,828.91 |
| 018 9324 RUSSELL PRINCIPALS FUND | 6,798.65 | .00 | .00 | 6,798.65 |
| 018 9330 MIDDLE SCHL PRINCIPALS FUND | 7,426.18 | .00 | 39,500.00 | 46,926.18 |
| 019 9016 TERRY PITTINGER MEMORIAL FUND - RUSSELL ELEM | 544.87 | .00 | .00 | 544.87 |
| 019 9201 RICH FOUNDATION - SPANISH & SIGN LANGUAGE | 79.41 | .00 | .00 | 79.41 |
| 019 9204 PROJECT TURN AROUND - MCDANIEL | 171.84 | .00 | .00 | 171.84 |
| 019 920R WET LANDS COMMUNITY PAVILION FUND | 4,587.92 | .00 | .00 | 4,587.92 |
| 019 9299 PPG GRANT - MIDDLE SCHOOL | 324.88 | .00 | .00 | 324.88 |
| 019 9305 ELEM SCIENCE READING - SHELBY FOUND - CENTRAL | 112.33 | .00 | .00 | 112.33 |
| 019 9403 CONFLICT RESOLUTION - GIMBEL FOUNDATION - RUS | 2,014.30 | .00 | .00 | 2,014.30 |
| 019 9404 DIBBLES GRANT - DOWDS - KNOX CO | 578.07 | .00 | .00 | 578.07 |
| 019 9506 MULTI-HANDC CLASSR-DOWDS - SHELBY FOUNDATION | 138.52 | .00 | .00 | 138.52 |
| 019 9507 SCHOOL COMMUNICATION-DOWDS - SHELBY FOUND | 933.80 | .00 | .00 | 933.80 |
| 019 9509 WALMART FOUNDATION - SHREFFLER - AUBURN | 1,000.00 | .00 | .00 | 1,000.00 |
| 019 9561 FY05 SIG - RUSSELL ELEMENTARY | 3,851.16 | .00 | .00 | 3,851.16 |
| 019 9604 WATERSHED/WETLANDS - SHELBY FOUND - RUSSELL | 100.11 | .00 | .00 | 100.11 |
| 019 9605 Culture Quest - Auburn | .00 | .00 | 2,000.00 | 2,000.00 |
| 019 9606 Wilsdon Fund - Dowds | .00 | .00 | 1,000.00 | 1,000.00 |
| 019 9607 Wilsdon Fund - Central | .00 | .00 | 500.00 | 500.00 |
| 019 9608 Jesse LaDow Fund - Central | .00 | .00 | 500.00 | 500.00 |
| 019 9609 Martha Holden Jennings - Auburn | .00 | .00 | 2,999.00 | 2,999.00 |
| 019 9610 FY06 SIG GRANT - DOWDS | .00 | .00 | 7,060.83 | 7,060.83 |
| 019 9611 CHILDREN THEATRE FOUNDATION - DOWDS | .00 | .00 | 1,000.00 | 1,000.00 |
| 019 9612 MARTH HOLDEN JENNINGS - LEARN PROGRAM | .00 | .00 | 1,000.00 | 1,000.00 |
| 019 9613 Gimble Foundation HS Band Uniform Fund | .00 | .00 | 1,000.00 | 1,000.00 |
| 019 9614 06 Foundation - Shelby Academic Boosters Club | .00 | .00 | 1,000.00 | 1,000.00 |
| 019 9615 06 Foundation - Shelby High School After Prom | .00 | .00 | 2,500.00 | 2,500.00 |
| 019 9702 GIMBEL FOUNDATION - AUBURN ELEM | 2,740.63 | .00 | .00 | 2,740.63 |
| 019 9703 BOOK NOOK - SHELBY FOUND - AUB | 1,873.73 | .00 | .00 | 1,873.73 |
| 300 9201 ATHLETICS | 20,974.40 | .00 | 101,300.00 | 122,274.40 |
| 300 9225 INSTRUMENTAL MUSIC | 112.97 | .00 | 3,000.00 | 3,112.97 |

Rev. Code, Sec. 5705.36

| Fund | Unencumbered Balance July 1, 2005 | Taxes | Other Sources | Total |
|--|---|-------------------|---------------------|---------------------|
| 300 9230 SR HI ARTS FUND | 1,048.15 | .00 | 4,600.00 | 5,648.15 |
| 401 9005 ST. MARY - AUXILIARY | 572.90 | .00 | 1.82 | 574.72 |
| 401 9006 ST. MARY - AUXILIARY FY 2006 | .00 | .00 | 61,420.00 | 61,420.00 |
| 401 9105 SACRED HEART-AUX SERV | 17.37 | .00 | 82.07 | 99.44 |
| 401 9106 SACRED HEART - AUXILIARY FY2006 | .00 | .00 | 51,592.80 | 51,592.80 |
| 432 9005 MANAGE. INFO. SYS. FUND | 1,281.85 | .00 | .00 | 1,281.85 |
| 432 9006 MANAGE. INFO. SYS. FUND - 2006 | .00 | .00 | 6,627.06 | 6,627.06 |
| 451 9005 ONENET OHIO 2005 | 11,579.39 | .00 | .00 | 11,579.39 |
| 451 9006 FY06 OHIO K-12 NETWORK | .00 | .00 | 18,000.00 | 18,000.00 |
| 452 9005 SCHOOL NET PROF DEVELOPM - FY05 | 158.05 | .00 | .00 | 158.05 |
| 452 9006 TECH PROFESSIONAL DEVELOPMENT - 2006 | .00 | .00 | 3,300.00 | 3,300.00 |
| 459 9005 OHIO READS - CENTRAL | .00 | .00 | 3,292.65 | 3,292.65 |
| 459 9205 OHIO READS - BUILDING COORDINATORS-FY05 | 1,542.80 | .00 | .00 | 1,542.80 |
| 459 9601 FY06 OHIO READS - AUBURN | .00 | .00 | 2,000.00 | 2,000.00 |
| 459 9602 FY06 OHIO READS - DOWDS | .00 | .00 | 2,000.00 | 2,000.00 |
| 460 0000 STUDENT INTERVENTION | 2,279.66 | .00 | .00 | 2,279.66 |
| 460 9005 DISADV PUPIL PGMS-STUDENT INTERV - 2005 | 258.79 | .00 | .00 | 258.79 |
| 494 9006 POVERTY AID - 2006 | .00 | .00 | 34,500.00 | 34,500.00 |
| 516 9005 TITLE (VI-B) IDEA - 2005 | 8,074.09 | .00 | 2,754.64 | 10,828.73 |
| 516 9006 TITLE (VI-B) IDEA - 2006 | .00 | .00 | 511,166.60 | 511,166.60 |
| 516 9205 SPEC ED ACCESS FY05 - CENTRAL | 327.00 | .00 | 2,511.78 | 2,838.78 |
| 572 9005 TITLE I - 2005 | 8,774.69 | .00 | 7,134.62- | 1,640.07 |
| 572 9006 TITLE I - SCHOOLWIDE - 2006 | .00 | .00 | 175,922.20 | 175,922.20 |
| 572 9106 TITLE I - TARGETED ASSISTANCE - 2006 | .00 | .00 | 82,686.15 | 82,686.15 |
| 573 9003 INNOVATIVE PROGRAMS - TITLE V | 1,291.00 | .00 | .00 | 1,291.00 |
| 573 9005 INNOVATIVE PROGRAMS - TITLE V | 1,592.79 | .00 | 2,058.21- | 465.42- |
| 573 9006 INNOVATIVE PROGRAMS - TITLE V - 2006 | .00 | .00 | 14,515.50 | 14,515.50 |
| 584 9005 DRUG FREE 2005 | 1,037.97 | .00 | 1,277.61- | 239.64- |
| 584 9006 DRUG FREE 2006 | .00 | .00 | 19,331.23 | 19,331.23 |
| 590 9005 TITLE II-A - IMPROVING TEACHER QUALITY | 8,576.43 | .00 | 5,689.29- | 2,887.14 |
| 590 9006 TITLE II-A - 2006 | .00 | .00 | 145,394.82 | 145,394.82 |
| 599 9005 TECHNOLOGY, TITLE II-D | 2,496.84 | .00 | 2,263.16 | 4,760.00 |
| 599 9006 TECHNOLOGY, TITLE II-D - 2006 | .00 | .00 | 8,660.05 | 8,660.05 |
| Total Special Revenue | 125,852.64 | .00 | 1,386,722.63 | 1,512,575.27 |
| Debt Service | | | | |
| 002 9002 BOND RETIREMENT - HB 264 | .00 | 147,840.00 | .00 | 147,840.00 |
| 002 9004 BOND RETIREMENT - STATE ADVANCEMENT | .00 | .00 | 1,626,500.00 | 1,626,500.00 |
| Total Debt Service | .00 | 147,840.00 | 1,626,500.00 | 1,774,340.00 |
| Capital Projects | | | | |
| 003 0000 PERMANENT IMPROVEMENT | .00 | 307,504.00 | 10,000.00 | 317,504.00 |
| 450 9005 SCHOOL NET PLUS GRADE 7 - FY05 | 19,434.12 | .00 | .00 | 19,434.12 |

Rev. Code, Sec. 5705.36

| Fund | Unencumbered Balance July 1, 2005 | Taxes | Other Sources | Total |
|---|---|------------|---------------|--------------|
| <hr/> | | | | |
| Total Capital Projects | 19,434.12 | 307,504.00 | 10,000.00 | 336,938.12 |
| PROPRIETARY FUND TYPE | | | | |
| Enterprise | | | | |
| 006 0000 FOOD SERVICE | 26,359.75 | .00 | 836,068.63 | 862,428.38 |
| 009 0000 CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH | 1,677.74 | .00 | 24,221.00 | 25,898.74 |
| 009 9200 CLASSROOM SUPPLIES - MIDDLE SCHOOL | .00 | .00 | 13,600.00 | 13,600.00 |
| 009 9300 CLASSROOM SUPPLIES - AUBURN | .00 | .00 | 6,500.00 | 6,500.00 |
| 009 9400 CLASSROOM SUPPLIES - CENTRAL | .00 | .00 | 6,500.00 | 6,500.00 |
| 009 9500 CLASSROOM SUPPLIES - DOWDS | .00 | .00 | 6,500.00 | 6,500.00 |
| Total Enterprise | 28,037.49 | .00 | 893,389.63 | 921,427.12 |
| Internal Service | | | | |
| 014 0000 ROTARY-INTERNAL SERV | 511.04 | .00 | 13,000.00 | 13,511.04 |
| 014 9003 2ND GRADE - CENTRAL ELEM | 89.36 | .00 | .00 | 89.36 |
| 014 9103 3RD GRADE CENTRAL ELEMENTARY | 121.88 | .00 | .00 | 121.88 |
| 014 9327 CENTRAL SIXTH GRADE FUND | 7,925.03 | .00 | 6,500.00 | 14,425.03 |
| 014 9328 DOWDS SIXTH GRADE FUND | 966.26 | .00 | .00 | 966.26 |
| 024 9001 EMPLOYEE HEALTH LIABILITY | .00 | .00 | 2,383,000.00 | 2,383,000.00 |
| Total Internal Service | 9,613.57 | .00 | 2,402,500.00 | 2,412,113.57 |
| FIDUCIARY FUND TYPE | | | | |
| Expendable Trust | | | | |
| 007 9004 BD OF ED SCHOLARSHIP FUND | 131,575.12 | .00 | 3,700.00 | 135,275.12 |
| 007 9005 SHANK MEMORIAL/VO AG STUDENT | 91.56 | .00 | 1.00 | 92.56 |
| 007 9006 RUSSELL SCHOOL ALUMNI SCHOLARSHIP | 2,543.83 | .00 | 30.00 | 2,573.83 |
| 007 9007 SPECIAL FUND: BETTY SMITH MEMORIAL | 718.67 | .00 | 10.00 | 728.67 |
| 007 9011 W.H. and LADYE F. MOODY SCHOLARSHIP | 1,659.11 | .00 | .00 | 1,659.11 |
| 007 9012 SHAW SCHOLARSHIP FUND | 109,422.60 | .00 | 150.00 | 109,572.60 |
| 007 9013 SETTERFIELD SCHOLARSHIP FUND | 223.01 | .00 | .00 | 223.01 |
| 007 9014 JANET E RHOADS - SCHOLARSHIP | 30,719.21 | .00 | 575.00 | 31,294.21 |
| 007 9015 Karen McKinney Memorial Fund | 1,000.00 | .00 | .00 | 1,000.00 |
| 007 9016 MEDICAL MUTUAL SCHOLARSHIP FUND | 500.00 | .00 | .00 | 500.00 |
| 007 9017 Dave Jones Scholarship Fund | .00 | .00 | 100.00 | 100.00 |
| 007 9200 MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND | 9,926.36 | .00 | 300.00 | 10,226.36 |
| Total Expendable Trust | 288,379.47 | .00 | 4,866.00 | 293,245.47 |
| Non-Expendable Trust | | | | |

Rev. Code, Sec. 5705.36

| Fund | Unencumbered Balance July 1, 2005 | Taxes | Other Sources | Total |
|---|---|-------|---------------|------------|
| 008 9001 ENDOWMENT FUND-HORNER | 26,787.19 | .00 | 150.00 | 26,937.19 |
| 008 9002 ENDOWMENT FUND-SUMMER | 10,693.48 | .00 | 150.00 | 10,843.48 |
| 008 9003 DISTRICT RECOGNITION PROGRAM | 4,416.71 | .00 | 125.00 | 4,541.71 |
| 008 9004 TERRY L RUSSELL SCHOLARSHIP FUND | 15,852.20 | .00 | 250.00 | 16,102.20 |
| 008 9008 DEBRA BADER SCHOLARSHIP FUND | 2,768.54 | .00 | 300.00 | 3,068.54 |
| 008 9009 TOOKER SCHOLARSHIP FUND | 206,638.01 | .00 | 2,000.00 | 208,638.01 |
| 008 9010 REBECCA BOND CRYDER - SCHOLARSHIP | 10,695.47 | .00 | 170.00 | 10,865.47 |
| Total Non-Expendable Trust | 277,851.60 | .00 | 3,145.00 | 280,996.60 |
| Agency Fund | | | | |
| 022 9330 BOARD OFFICE FLOWER FUND | 13.82 | .00 | 150.00 | 163.82 |
| 022 9331 MIDDLE SCHL TEACHERS FLOWER FUND | .00 | .00 | 120.00 | 120.00 |
| 022 9332 BUS GARAGE SOCIAL/FLOWER FUND | 619.59 | .00 | 1,600.00 | 2,219.59 |
| 022 9333 SR HI TEACHERS FLOWER FUND | 244.50 | .00 | 400.00 | 644.50 |
| 022 9337 DOWDS TEACHERS FLOWER FUND | 184.97 | .00 | 200.00 | 384.97 |
| 022 9340 ADMINISTRATORS FLOWER FUND | 307.22 | .00 | .00 | 307.22 |
| 022 9341 PROF. DEV. CENTER - GAMBLE STREET | 14.00 | .00 | .00 | 14.00 |
| 200 9012 Mad Dog Gym Fund | 396.70 | .00 | 250.00 | 646.70 |
| 200 9202 MIDDLE SCHOOL - ATHLETICS | 2,174.78 | .00 | 1,000.00 | 3,174.78 |
| 200 9210 WHIPPET THEATRE | 6,658.15 | .00 | 1,000.00 | 7,658.15 |
| 200 9215 FUTURE FARMERS - FFA | 2,935.09 | .00 | 70,000.00 | 72,935.09 |
| 200 9216 FCCLA | 724.22 | .00 | .00 | 724.22 |
| 200 9217 FAMILY, CAREER, COMM LEADERS - FCCLA | 30.27 | .00 | .00 | 30.27 |
| 200 9218 INTERNATIONAL CLUB | 592.23 | .00 | 400.00 | 992.23 |
| 200 9219 KEY CLUB | 331.46 | .00 | 1,000.00 | 1,331.46 |
| 200 9237 M/H CLASS - MIDDLE SCHOOL | .00 | .00 | 300.00 | 300.00 |
| 200 9239 MIDDLE SCHL STUDENT COUNCIL | 363.88 | .00 | 5,500.00 | 5,863.88 |
| 200 9240 SR HI STUDENT COUNCIL | 2,726.72 | .00 | 8,400.00 | 11,126.72 |
| 200 9241 DOWDS - STUDENT COUNCIL | 754.36 | .00 | .00 | 754.36 |
| 200 9245 PUBLICATIONS | 1,712.07 | .00 | 29,300.00 | 31,012.07 |
| 200 9246 MIDL SCHL - PAWS PRESS | 266.09 | .00 | 25.00 | 291.09 |
| 200 9247 DESTINATION TO STARDOM - MIDDLE SCHOOL | 7,744.83 | .00 | 3,500.00 | 11,244.83 |
| 200 9248 MIDDLE SCHOOL YEARBOOK | 888.43 | .00 | 4,100.00 | 4,988.43 |
| 200 9257 OWA/OWE HIGH SCHOOL | 3,529.87 | .00 | 10,000.00 | 13,529.87 |
| 200 9258 QUEST PROGRAM | 1,063.95 | .00 | .00 | 1,063.95 |
| 200 9260 CENTRAL ELEM. - STUDENT COUNCIL | 12.82 | .00 | .00 | 12.82 |
| 200 9261 1ST GRADE SNACK BAR - CENTRAL ELEM | 2.78 | .00 | .00 | 2.78 |
| 200 9300 GUIDANCE FUND | 8,114.94 | .00 | 1,000.00 | 9,114.94 |
| 200 9304 CLASS OF 2005 | 1,961.70 | .00 | .00 | 1,961.70 |
| 200 9305 CLASS OF 2006 | 3,897.68 | .00 | 1,500.00 | 5,397.68 |
| 200 9306 CLASS OF 2007 | 1,253.57 | .00 | 4,532.00 | 5,785.57 |
| 200 9307 CLASS OF 2008 | 742.00 | .00 | 1,000.00 | 1,742.00 |
| 200 9309 CLASS OF 2009 | .00 | .00 | 1,000.00 | 1,000.00 |
| 200 9316 MIDDLE SCHL LIBRARY | 1,999.85 | .00 | 1,810.00 | 3,809.85 |
| 200 9320 SOARS FUND - MIDDLE SCHOOL | 581.86 | .00 | .00 | 581.86 |

Rev. Code, Sec. 5705.36

| Fund | Unencumbered Balance July 1, 2005 | Taxes | Other Sources | Total |
|--|---|--------------|---------------|---------------|
| 200 9601 Johnson Island Trip - Central | .00 | .00 | 1,000.00 | 1,000.00 |
| Total Agency Fund | 52,844.40 | .00 | 149,087.00 | 201,931.40 |
| Total All Funds | 1,423,220.66 | 7,350,808.00 | 14,592,648.84 | 23,366,677.50 |

FINANCIAL SUMMARY REPORT

APRIL 2006

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank |
|---------------|--|---------------|--------------|---------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 001 0000 | GENERAL | | | | | | |
| 1,100,553.97 | 1,205,802.18 | 14,108,169.51 | 1,434,766.65 | 13,122,836.00 | 2,085,887.48 | 460,718.24 | 1,625,169.24 |
| 001 9006 | 2006 Gifted Supplement | | | | | | |
| 0.00 | 0.00 | 5,458.25 | 0.00 | 0.00 | 5,458.25 | 0.00 | 5,458.25 |
| 001 9098 | BUS FUND - STATE ALLOTMENT - TRANSPORTATION | | | | | | |
| 970.87 | 0.00 | 9,104.55 | 0.00 | 0.00 | 10,075.42 | 0.00 | 10,075.42 |
| 001 9903 | SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY" | | | | | | |
| 2,557.22 | 0.00 | 2,557.22- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 9002 | BOND RETIREMENT - HB 264 | | | | | | |
| 0.00 | 126,420.00 | 147,840.00 | 0.00 | 21,420.00 | 126,420.00 | 126,420.00 | 0.00 |
| 002 9004 | BOND RETIREMENT - STATE ADVANCEMENT | | | | | | |
| 0.00 | 147,863.64 | 1,330,772.71 | 147,863.64 | 1,330,772.71 | 0.00 | 0.00 | 0.00 |
| 002 9005 | BOND RETIREMENT - INCOME TANS | | | | | | |
| 0.00 | 0.00 | 1,830.00 | 0.00 | 0.00 | 1,830.00 | 0.00 | 1,830.00 |
| 003 0000 | PERMANENT IMPROVEMENT | | | | | | |
| 18,925.00 | 33,419.74 | 327,071.89 | 46,672.99 | 282,879.07 | 63,117.82 | 54,541.87 | 8,575.95 |
| 006 0000 | FOOD SERVICE | | | | | | |
| 30,874.53 | 77,039.29 | 647,313.08 | 87,303.59 | 727,961.11 | 49,773.50- | 151,037.42 | 200,810.92- |
| 007 9004 | BD OF ED SCHOLARSHIP FUND | | | | | | |
| 134,575.12 | 401.30 | 4,622.43 | 0.00 | 3,000.00 | 136,197.55 | 0.00 | 136,197.55 |
| 007 9005 | SHANK MEMORIAL/VO AG STUDENT | | | | | | |
| 91.56 | 0.26 | 3.14 | 0.00 | 0.00 | 94.70 | 0.00 | 94.70 |
| 007 9006 | RUSSELL SCHOOL ALUMNI SCHOLARSHIP | | | | | | |
| 3,043.83 | 7.28 | 91.63 | 0.00 | 500.00 | 2,635.46 | 0.00 | 2,635.46 |
| 007 9007 | SPECIAL FUND: BETTY SMITH MEMORIAL | | | | | | |
| 718.67 | 2.05 | 24.64 | 0.00 | 0.00 | 743.31 | 0.00 | 743.31 |
| 007 9011 | W.H. and LADYE F. MOODY SCHOLARSHIP | | | | | | |
| 1,659.11 | 4.74 | 56.92 | 0.00 | 0.00 | 1,716.03 | 0.00 | 1,716.03 |
| 007 9012 | SHAW SCHOLARSHIP FUND | | | | | | |
| 111,922.60 | 258.34 | 2,602.78 | 0.00 | 2,500.00 | 112,025.38 | 0.00 | 112,025.38 |
| 007 9013 | SETTERFIELD SCHOLARSHIP FUND | | | | | | |
| 223.01 | 40.95 | 321.00 | 0.00 | 0.00 | 544.01 | 0.00 | 544.01 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | | |
|---------------|--|------------|--------------|--------------|--------------|--------------|-------------------|----------|------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code | | |
| 007 9014 | JANET E RHOADS - SCHOLARSHIP | 31,219.21 | 78.97 | 659.66 | 0.00 | 500.00 | 31,378.87 | 0.00 | 31,378.87 |
| 007 9015 | Karen McKinney Memorial Fund | 1,000.00 | 2.86 | 34.32 | 0.00 | 0.00 | 1,034.32 | 0.00 | 1,034.32 |
| 007 9016 | MEDICAL MUTUAL SCHOLARSHIP FUND | 500.00 | 1.40 | 5.21 | 0.00 | 0.00 | 505.21 | 0.00 | 505.21 |
| 007 9017 | Dave Jones Scholarship Fund | 0.00 | 0.28 | 100.70 | 0.00 | 0.00 | 100.70 | 0.00 | 100.70 |
| 007 9018 | Ian Paul Winters Memorial Fund | 0.00 | 30.14 | 50.14 | 0.00 | 0.00 | 50.14 | 0.00 | 50.14 |
| 007 9200 | MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND | 9,926.36 | 28.30 | 317.67 | 0.00 | 0.00 | 10,244.03 | 0.00 | 10,244.03 |
| 008 9001 | ENDOWMENT FUND-HORNER | 26,787.19 | 221.51 | 550.10 | 0.00 | 0.00 | 27,337.29 | 0.00 | 27,337.29 |
| 008 9002 | ENDOWMENT FUND-SUMMER | 10,693.48 | 2.08 | 60.48 | 0.00 | 0.00 | 10,753.96 | 0.00 | 10,753.96 |
| 008 9003 | DISTRICT RECOGNITION PROGRAM | 4,416.71 | 13.09 | 320.83 | 0.00 | 0.00 | 4,737.54 | 0.00 | 4,737.54 |
| 008 9004 | TERRY L RUSSELL SCHOLARSHIP FUND | 15,852.20 | 0.00 | 232.62 | 0.00 | 0.00 | 16,084.82 | 0.00 | 16,084.82 |
| 008 9008 | DEBRA BADER SCHOLARSHIP FUND | 2,768.54 | 7.91 | 94.98 | 0.00 | 0.00 | 2,863.52 | 0.00 | 2,863.52 |
| 008 9009 | TOOKER SCHOLARSHIP FUND | 213,638.01 | 590.58 | 7,145.71 | 0.00 | 7,000.00 | 213,783.72 | 0.00 | 213,783.72 |
| 008 9010 | REBECCA BOND CRYDER - SCHOLARSHIP | 10,695.47 | 30.56 | 366.93 | 0.00 | 0.00 | 11,062.40 | 0.00 | 11,062.40 |
| 009 0000 | CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH | 4,364.15 | 940.35 | 20,323.35 | 1,266.43 | 14,393.41 | 10,294.09 | 3,655.61 | 6,638.48 |
| 009 9200 | CLASSROOM SUPPLIES - MIDDLE SCHOOL | 0.00 | 80.00 | 11,741.00 | 98.00 | 2,019.31 | 9,721.69 | 297.50 | 9,424.19 |
| 009 9300 | CLASSROOM SUPPLIES - AUBURN | 0.00 | 582.50 | 8,900.00 | 46.90 | 2,386.45 | 6,513.55 | 2,135.68 | 4,377.87 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank |
|---------------|--|-----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 009 9400 | CLASSROOM SUPPLIES - CENTRAL | | | | | | |
| 0.00 | 108.25 | 8,035.75 | 634.21 | 1,818.55 | 6,217.20 | 249.17 | 5,968.03 |
| 009 9500 | CLASSROOM SUPPLIES - DOWDS | | | | | | |
| 0.00 | 30.00 | 6,717.25 | 0.00 | 714.90 | 6,002.35 | 1,302.28 | 4,700.07 |
| 014 0000 | ROTARY-INTERNAL SERV | | | | | | |
| 511.04 | 0.00 | 0.00 | 0.00 | 0.00 | 511.04 | 0.00 | 511.04 |
| 014 9003 | 2ND GRADE - CENTRAL ELEM | | | | | | |
| 174.36 | 0.00 | 0.00 | 0.00 | 67.30 | 107.06 | 0.00 | 107.06 |
| 014 9103 | 3RD GRADE CENTRAL ELEMENTARY | | | | | | |
| 166.88 | 0.00 | 0.00 | 0.00 | 39.60 | 127.28 | 0.00 | 127.28 |
| 014 9327 | CENTRAL SIXTH GRADE FUND | | | | | | |
| 9,868.03 | 0.00 | 0.00 | 0.00 | 1,691.95 | 8,176.08 | 0.00 | 8,176.08 |
| 014 9328 | DOWDS SIXTH GRADE FUND | | | | | | |
| 966.26 | 0.00 | 0.00 | 0.00 | 0.00 | 966.26 | 0.00 | 966.26 |
| 018 9320 | SR HI PRINCIPALS FUND | | | | | | |
| 6,347.97 | 1,213.20 | 25,569.08 | 2,048.82 | 17,362.47 | 14,554.58 | 6,918.13 | 7,636.45 |
| 018 9321 | AUBURN PRINCIPALS FUND | | | | | | |
| 7,445.34 | 473.63 | 35,542.78 | 752.42 | 15,794.94 | 27,193.18 | 4,246.73 | 22,946.45 |
| 018 9322 | CENTRAL PRINCIPALS FUND | | | | | | |
| 4,692.56 | 940.80 | 9,464.58 | 262.80 | 2,300.38 | 11,856.76 | 5,309.86 | 6,546.90 |
| 018 9323 | DOWDS PRINCIPALS FUND | | | | | | |
| 5,420.72 | 0.00 | 8,780.83 | 85.75 | 976.33 | 13,225.22 | 4,449.89 | 8,775.33 |
| 018 9324 | RUSSELL PRINCIPALS FUND | | | | | | |
| 9,685.91 | 0.00 | 0.00 | 0.00 | 2,334.18 | 7,351.73 | 482.14 | 6,869.59 |
| 018 9330 | MIDDLE SCHL PRINCIPALS FUND | | | | | | |
| 10,997.44 | 3.60 | 35,348.53 | 8,491.64 | 35,672.46 | 10,673.51 | 1,129.39 | 9,544.12 |
| 019 9005 | SCIENCE MINI-LAB - ADAMS | | | | | | |
| 66.80 | 0.00 | 0.00 | 0.00 | 33.40 | 33.40 | 0.00 | 33.40 |
| 019 9016 | TERRY PITTENGER MEMORIAL FUND - RUSSELL ELEM | | | | | | |
| 1,605.30 | 0.00 | 0.00 | 0.00 | 416.03 | 1,189.27 | 0.00 | 1,189.27 |
| 019 9114 | SEASONS OF STORIES - 04&05 SHREFFLER | | | | | | |
| 155.46 | 0.00 | 0.00 | 0.00 | 155.46 | 0.00 | 0.00 | 0.00 |

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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | | |
|---------------|---|----------|--------------|--------------|--------------|--------------|-------------------|----------|--------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code | | |
| 019 9133 | LITERACY - SAM'S CLUB - DOWDS | 45.57 | 0.00 | 0.00 | 0.00 | 45.57 | 0.00 | 45.57 | |
| 019 9201 | RICH FOUNDATION - SPANISH & SIGN LANGUAGE | 79.41 | 0.00 | 0.00 | 0.00 | 79.41 | 0.00 | 79.41 | |
| 019 9204 | PROJECT TURN AROUND - MCDANIEL | 171.84 | 0.00 | 0.00 | 0.00 | 171.84 | 0.00 | 171.84 | |
| 019 920R | WET LANDS COMMUNITY PAVILION FUND | 4,587.92 | 0.00 | 0.00 | 0.00 | 4,587.92 | 0.00 | 4,587.92 | |
| 019 9299 | PPG GRANT - MIDDLE SCHOOL | 324.88 | 0.00 | 0.00 | 0.00 | 324.88 | 0.00 | 324.88 | |
| 019 9305 | ELEM SCIENCE READING - SHELBY FOUND - CENTRAL | 112.33 | 0.00 | 0.00 | 0.00 | 112.33 | 0.00 | 112.33 | |
| 019 9403 | CONFLICT RESOLUTION - GIMBEL FOUNDATION - RUS | 2,014.30 | 0.00 | 0.00 | 0.00 | 2,014.30 | 0.00 | 2,014.30 | |
| 019 9404 | DIBBLES GRANT - DOWDS - KNOX CO | 578.07 | 0.00 | 0.00 | 78.00 | 500.07 | 499.90 | 0.17 | |
| 019 9506 | MULTI-HANDC CLASSR-DOWDS - SHELBY FOUNDATION | 1,286.49 | 0.00 | 0.00 | 0.00 | 672.80 | 613.69 | 0.00 | 613.69 |
| 019 9507 | SCHOOL COMMUNICATION-DOWDS - SHELBY FOUND | 3,000.00 | 0.00 | 0.00 | 48.95 | 2,261.02 | 738.98 | 0.00 | 738.98 |
| 019 9508 | ELEMENTARY SCIENCE-CENTRAL - SHELBY FOUND | 439.43 | 0.00 | 0.00 | 0.00 | 420.55 | 18.88 | 0.00 | 18.88 |
| 019 9509 | WALMART FOUNDATION - SHREFFLER - AUBURN | 1,000.00 | 0.00 | 0.00 | 60.96 | 496.20 | 503.80 | 400.00 | 103.80 |
| 019 9541 | FY05 Central Summertime Looping Grant | 500.00 | 0.00 | 0.00 | 0.00 | 499.43 | 0.57 | 0.00 | 0.57 |
| 019 9561 | FY05 SIG - RUSSELL ELEMENTARY | 7,200.00 | 0.00 | 0.00 | 459.80 | 5,623.43 | 1,576.57 | 1,613.70 | 37.13- |
| 019 9604 | WATERSHED/WETLANDS - SHELBY FOUND - RUSSELL | 100.11 | 0.00 | 0.00 | 0.00 | 0.00 | 100.11 | 0.00 | 100.11 |
| 019 9605 | Culture Quest - Auburn | 0.00 | 0.00 | 2,000.00 | 516.97 | 578.35 | 1,421.65 | 589.49 | 832.16 |

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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank |
|---------------|---|----------|--------------|--------------|--------------|--------------|-------------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code |
| 019 9606 | Wilsdon Fund - Dowds | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0.00 | 0.00 | | | | |
| 019 9607 | Wilsdon Fund - Central | 500.00 | 0.00 | 150.00 | 350.00 | 0.00 | 350.00 |
| | | 0.00 | 0.00 | | | | |
| 019 9608 | Jesse LaDow Fund - Central | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | | | | |
| 019 9609 | Martha Holden Jennings - Auburn | 2,999.00 | 0.00 | 2,922.75 | 76.25 | 0.00 | 76.25 |
| | | 0.00 | 0.00 | | | | |
| 019 9610 | FY06 SIG GRANT - DOWDS | 7,060.83 | 0.00 | 0.00 | 7,060.83 | 1,182.50 | 5,878.33 |
| | | 0.00 | 0.00 | | | | |
| 019 9612 | MARTH HOLDEN JENNINGS - LEARN PROGRAM | 1,000.00 | 175.00 | 1,150.00 | 150.00- | 0.00 | 150.00- |
| | | 0.00 | 0.00 | | | | |
| 019 9613 | Gimble Foundation HS Band Uniform Fund | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | | | | |
| 019 9614 | 06 Foundation - Shelby Academic Boosters Club | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| | | 0.00 | 0.00 | | | | |
| 019 9615 | 06 Foundation - Shelby High School After Prom | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | | | | |
| 019 9702 | GIMBEL FOUNDATION - AUBURN ELEM | 0.00 | 0.00 | 441.69 | 2,298.94 | 0.00 | 2,298.94 |
| | | 2,740.63 | 0.00 | | | | |
| 019 9703 | BOOK NOOK - SHELBY FOUND - AUB | 0.00 | 0.00 | 0.00 | 1,873.73 | 0.00 | 1,873.73 |
| | | 1,873.73 | 0.00 | | | | |
| 019 9804 | SKIDS FOR KIDS - MAINTENANCE DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 20.00- | | | | |
| 022 9330 | BOARD OFFICE FLOWER FUND | 0.00 | 13.82 | 13.82 | 0.00 | 0.00 | 0.00 |
| | | 13.82 | 0.00 | | | | |
| 022 9332 | BUS GARAGE SOCIAL/FLOWER FUND | 553.55 | 0.00 | 907.08 | 315.56 | 300.00 | 15.56 |
| | | 669.09 | 0.00 | | | | |
| 022 9333 | SR HI TEACHERS FLOWER FUND | 580.00 | 50.00 | 335.00 | 489.50 | 240.00 | 249.50 |
| | | 244.50 | 30.00 | | | | |
| 022 9337 | DOWDS TEACHERS FLOWER FUND | 0.00 | 0.00 | 0.00 | 224.97 | 180.00 | 44.97 |
| | | 224.97 | 0.00 | | | | |

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| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | | |
|---------------|--------------------------------------|------------|--------------|--------------|--------------|--------------|-------------------|------------|-------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code | | |
| 022 9340 | ADMINISTRATORS FLOWER FUND | 307.22 | 0.00 | 0.00 | 121.18 | 181.65 | 125.57 | 0.00 | 125.57 |
| 022 9341 | PROF. DEV. CENTER - GAMBLE STREET | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 | 14.00 |
| 024 9001 | EMPLOYEE HEALTH LIABILITY | 100,000.00 | 240,914.73 | 2,322,632.67 | 273,485.80 | 2,457,492.74 | 34,860.07- | 595,165.62 | 630,025.69- |
| 200 9012 | Mad Dog Gym Fund | 396.70 | 20.00 | 53.00 | 0.00 | 0.00 | 449.70 | 0.00 | 449.70 |
| 200 9202 | MIDDLE SCHOOL - ATHLETICS | 2,299.78 | 131.00 | 970.00 | 1,121.23 | 1,331.49 | 1,938.29 | 0.00 | 1,938.29 |
| 200 9210 | WHIPPET THEATRE | 6,658.15 | 0.00 | 0.00 | 0.00 | 485.13 | 6,173.02 | 0.00 | 6,173.02 |
| 200 9215 | FUTURE FARMERS - FFA | 10,164.81 | 52.00 | 64,216.02 | 2,810.59 | 54,369.59 | 20,011.24 | 5,962.90 | 14,048.34 |
| 200 9216 | FCCLA | 724.22 | 0.00 | 0.00 | 0.00 | 724.22 | 0.00 | 0.00 | 0.00 |
| 200 9217 | FAMILY, CAREER, COMM LEADERS - FCCLA | 30.27 | 0.00 | 0.00 | 0.00 | 30.27 | 0.00 | 0.00 | 0.00 |
| 200 9218 | INTERNATIONAL CLUB | 592.23 | 0.00 | 0.00 | 0.00 | 0.00 | 592.23 | 0.00 | 592.23 |
| 200 9219 | KEY CLUB | 331.46 | 0.00 | 755.00 | 0.00 | 907.00 | 179.46 | 0.00 | 179.46 |
| 200 9237 | M/H CLASS - MIDDLE SCHOOL | 125.00 | 0.00 | 224.00 | 0.00 | 0.00 | 349.00 | 100.00 | 249.00 |
| 200 9239 | MIDDLE SCHL STUDENT COUNCIL | 443.88 | 0.00 | 4,174.19 | 220.44 | 3,067.22 | 1,550.85 | 66.89 | 1,483.96 |
| 200 9240 | SR HI STUDENT COUNCIL | 2,844.72 | 1,727.00 | 10,700.77 | 936.00 | 10,284.15 | 3,261.34 | 288.45 | 2,972.89 |
| 200 9241 | DOWDS - STUDENT COUNCIL | 754.36 | 0.00 | 0.00 | 0.00 | 0.00 | 754.36 | 0.00 | 754.36 |
| 200 9245 | PUBLICATIONS | 6,837.07 | 641.00 | 21,360.50 | 0.00 | 24,382.79 | 3,814.78 | 250.00 | 3,564.78 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | | |
|---------------|--|----------|--------------|--------------|--------------|--------------|-------------------|----------|----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code | | |
| 200 9246 | MIDL SCHL - PAWS PRESS | 266.09 | 0.00 | 113.00 | 0.00 | 274.55 | 104.54 | 0.00 | 104.54 |
| 200 9247 | DESTINATION TO STARDOM - MIDDLE SCHOOL | 8,919.83 | 0.00 | 2,940.00 | 1,079.86 | 2,673.50 | 9,186.33 | 1,820.14 | 7,366.19 |
| 200 9248 | MIDDLE SCHOOL YEARBOOK | 4,248.43 | 0.00 | 3,510.00 | 0.00 | 6,515.80 | 1,242.63 | 109.91 | 1,132.72 |
| 200 9257 | OWA/OWE HIGH SCHOOL | 3,968.03 | 1,325.00 | 11,306.50 | 1,618.92 | 9,258.41 | 6,016.12 | 2,829.69 | 3,186.43 |
| 200 9258 | QUEST PROGRAM | 1,063.95 | 0.00 | 386.60 | 0.00 | 1,046.14 | 404.41 | 0.00 | 404.41 |
| 200 9260 | CENTRAL ELEM. - STUDENT COUNCIL | 12.82 | 0.00 | 0.00 | 0.00 | 0.00 | 12.82 | 0.00 | 12.82 |
| 200 9261 | 1ST GRADE SNACK BAR - CENTRAL ELEM | 2.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | 0.00 | 2.78 |
| 200 9300 | GUIDANCE FUND | 8,114.94 | 0.00 | 0.00 | 0.00 | 1,073.57 | 7,041.37 | 0.00 | 7,041.37 |
| 200 9304 | CLASS OF 2005 | 1,961.70 | 0.00 | 0.00 | 0.00 | 1,961.70 | 0.00 | 0.00 | 0.00 |
| 200 9305 | CLASS OF 2006 | 4,081.04 | 0.00 | 0.00 | 0.00 | 289.90 | 3,791.14 | 620.77 | 3,170.37 |
| 200 9306 | CLASS OF 2007 | 1,953.50 | 310.00 | 4,842.00 | 400.00 | 1,816.72 | 4,978.78 | 1,194.90 | 3,783.88 |
| 200 9307 | CLASS OF 2008 | 742.00 | 0.00 | 30.00 | 0.00 | 0.00 | 772.00 | 0.00 | 772.00 |
| 200 9309 | CLASS OF 2009 | 0.00 | 12.00 | 834.00 | 0.00 | 0.00 | 834.00 | 0.00 | 834.00 |
| 200 9316 | MIDDLE SCHL LIBRARY | 1,999.85 | 121.00 | 221.35 | 105.00 | 105.00 | 2,116.20 | 105.00 | 2,011.20 |
| 200 9320 | SOARS FUND - MIDDLE SCHOOL | 581.86 | 0.00 | 0.00 | 0.00 | 581.86 | 0.00 | 0.00 | 0.00 |
| 200 9601 | Johnson Island Trip - Central | 0.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 1,600.00 | 400.00 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | | |
|---------------|--------------------------------------|-----------|--------------|--------------|--------------|--------------|-------------------|-----------|-----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code | | |
| 300 9201 | ATHLETICS | 29,153.11 | 4,499.00 | 117,091.00 | 5,611.34 | 56,061.80 | 90,182.31 | 32,833.11 | 57,349.20 |
| 300 9225 | INSTRUMENTAL MUSIC | 112.97 | 0.00 | 0.00 | 0.00 | 0.00 | 112.97 | 0.00 | 112.97 |
| 300 9230 | SR HI ARTS FUND | 1,048.15 | 0.00 | 4,647.66 | 407.64 | 3,879.45 | 1,816.36 | 89.98 | 1,726.38 |
| 401 9005 | ST. MARY - AUXILIARY | 799.00 | 0.00 | 1.82 | 0.00 | 800.82 | 0.00 | 0.00 | 0.00 |
| 401 9006 | ST. MARY - AUXILIARY FY 2006 | 0.00 | 0.00 | 61,450.00 | 761.02 | 35,893.97 | 25,556.03 | 137.45 | 25,418.58 |
| 401 9105 | SACRED HEART-AUX SERV | 36,008.71 | 0.00 | 82.07 | 0.00 | 36,090.78 | 0.00 | 0.00 | 0.00 |
| 401 9106 | SACRED HEART - AUXILIARY FY2006 | 0.00 | 0.00 | 51,592.80 | 890.66 | 19,194.33 | 32,398.47 | 6,210.75 | 26,187.72 |
| 432 9003 | MANAGE. INFO. SYS. FUND | 2,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756.00 | 0.00 | 2,756.00 |
| 432 9005 | MANAGE. INFO. SYS. FUND | 2,547.17 | 0.00 | 0.00 | 0.00 | 1,265.32 | 1,281.85 | 0.00 | 1,281.85 |
| 432 9006 | MANAGE. INFO. SYS. FUND - 2006 | 0.00 | 1,265.86 | 3,917.20 | 0.00 | 0.00 | 3,917.20 | 0.00 | 3,917.20 |
| 450 9005 | SCHOOL NET PLUS GRADE 7 - FY05 | 20,475.00 | 0.00 | 0.00 | 0.00 | 20,455.83 | 19.17 | 0.00 | 19.17 |
| 451 9005 | ONENET OHIO 2005 | 17,579.39 | 0.00 | 0.00 | 0.00 | 17,579.39 | 0.00 | 0.00 | 0.00 |
| 451 9006 | FY06 OHIO K-12 NETWORK | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 452 9002 | PROFESSIONAL DEVELOP - SCHOOLNET | 122.05 | 0.00 | 0.00 | 0.00 | 122.05 | 0.00 | 0.00 | 0.00 |
| 452 9005 | SCHOOL NET PROF DEVELOPM - FY05 | 1,201.00 | 0.00 | 0.00 | 0.00 | 1,201.00 | 0.00 | 0.00 | 0.00 |
| 452 9006 | TECH PROFESSIONAL DEVELOPMENT - 2006 | 0.00 | 0.00 | 3,300.00 | 0.00 | 185.00 | 3,115.00 | 0.00 | 3,115.00 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | | |
|---------------|--|-----------|--------------|--------------|--------------|--------------|-------------------|----------|------------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code | | |
| 459 9005 | OHIO READS - CENTRAL | 4,556.80 | 0.00 | 3,292.65 | 0.00 | 7,849.45 | 0.00 | 0.00 | |
| 459 9105 | OHIO READS - RUSSELL | 3,950.80 | 0.00 | 0.00 | 0.00 | 3,950.80 | 0.00 | 0.00 | |
| 459 9205 | OHIO READS - BUILDING COORDINATORS-FY05 | 1,542.80 | 0.00 | 0.00 | 0.00 | 1,542.80 | 0.00 | 0.00 | |
| 459 9601 | FY06 OHIO READS - AUBURN | 0.00 | 0.00 | 2,000.00 | 154.97 | 1,687.03 | 312.97 | 0.97 | 312.00 |
| 459 9602 | FY06 OHIO READS - DOWDS | 0.00 | 0.00 | 2,000.00 | 382.74 | 2,382.74 | 382.74- | 1.29 | 384.03- |
| 460 0000 | STUDENT INTERVENTION | 2,279.66 | 0.00 | 0.00 | 0.00 | 2,279.66 | 0.00 | 2,279.66 | |
| 460 9005 | DISADV PUPIL PGMS-STUDENT INTERV - 2005 | 258.79 | 0.00 | 0.00 | 0.00 | 258.79 | 0.00 | 0.00 | |
| 494 9006 | POVERTY AID - 2006 | 0.00 | 2,877.21 | 25,894.97 | 3,332.31 | 32,418.66 | 6,523.69- | 57.87 | 6,581.56- |
| 499 9005 | SAFE SCHOOLS HELPLINE GRANT - FY05 | 2,407.00 | 0.00 | 0.00 | 0.00 | 2,407.00 | 0.00 | 0.00 | 0.00 |
| 516 9005 | TITLE (VI-B) IDEA - 2005 | 8,514.91 | 0.00 | 2,754.64 | 0.00 | 11,269.55 | 0.00 | 0.00 | 0.00 |
| 516 9006 | TITLE (VI-B) IDEA - 2006 | 0.00 | 0.00 | 360,718.08 | 54,442.01 | 427,869.58 | 67,151.50- | 169.28 | 67,320.78- |
| 516 9105 | SPECIAL ED - POSITIVE BEHAVIOR - RUSSELL | 10,070.73 | 0.00 | 5,794.95 | 0.00 | 10,070.73 | 5,794.95 | 0.00 | 5,794.95 |
| 516 9205 | SPEC ED ACCESS FY05 - CENTRAL | 327.00 | 0.00 | 0.00 | 0.00 | 327.00 | 0.00 | 0.00 | 0.00 |
| 572 9005 | TITLE I - 2005 | 16,423.31 | 0.00 | 7,134.62- | 0.00 | 9,288.69 | 0.00 | 0.00 | 0.00 |
| 572 9006 | TITLE I - SCHOOLWIDE - 2006 | 0.00 | 0.00 | 80,704.59 | 16,524.47 | 121,417.13 | 40,712.54- | 872.96 | 41,585.50- |
| 572 9106 | TITLE I - TARGETED ASSISTANCE - 2006 | 0.00 | 0.00 | 69,342.80 | 5,760.15 | 50,950.37 | 18,392.43 | 125.28 | 18,267.15 |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

| Fund # | Fund Description | FYTD | MTD | FYTD | Current | Current | Unencumbered Bank | | |
|---------------|--|---------------|--------------|---------------|--------------|--------------|-------------------|-----------|-----------|
| Begin Balance | MTD Receipts | Receipts | Expenditures | Expenditures | Fund Balance | Encumbrances | Fund Balance Code | | |
| 573 9003 | INNOVATIVE PROGRAMS - TITLE V | 1,291.00 | 0.00 | 0.00 | 0.00 | 1,291.00 | 0.00 | 1,291.00 | |
| 573 9005 | INNOVATIVE PROGRAMS - TITLE V | 4,627.47 | 0.00 | 2,058.21- | 0.00 | 2,569.26 | 0.00 | 0.00 | |
| 573 9006 | INNOVATIVE PROGRAMS - TITLE V - 2006 | 0.00 | 0.00 | 3,748.55 | 970.34 | 2,737.26 | 1,011.29 | 0.00 | 1,011.29 |
| 584 9005 | DRUG FREE 2005 | 1,327.61 | 0.00 | 1,277.61- | 0.00 | 50.00 | 0.00 | 0.00 | |
| 584 9006 | DRUG FREE 2006 | 0.00 | 4,019.39 | 6,270.87 | 115.00 | 5,412.00 | 858.87 | 550.00 | 308.87 |
| 590 9005 | TITLE II-A - IMPROVING TEACHER QUALITY | 10,081.54 | 0.00 | 5,689.29- | 0.00 | 4,392.25 | 0.00 | 0.00 | |
| 590 9006 | TITLE II-A - 2006 | 0.00 | 0.00 | 73,454.86 | 7,141.23 | 65,497.33 | 7,957.53 | 17,405.82 | 9,448.29- |
| 599 9005 | TECHNOLOGY, TITLE II-D | 2,736.84 | 0.00 | 1,821.46- | 0.00 | 114.98 | 800.40 | 0.00 | 800.40 |
| 599 9006 | TECHNOLOGY, TITLE II-D - 2006 | 0.00 | 0.00 | 4,546.99 | 0.00 | 0.00 | 4,546.99 | 0.00 | 4,546.99 |
| GRAND TOTALS: | | | | | | | | | |
| 2,175,927.47 | 1,854,564.97 | 20,118,676.10 | 2,112,590.24 | 19,155,142.67 | 3,139,460.90 | 1,496,468.53 | 1,642,992.37 | | |

*** NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

FINANCIAL REVENUE REPORT

APRIL 2006

F I N A N C I A L R E V E N U E R E P O R T
Processing Month: April 2006
SHELBY CITY SCHOOLS

| Fnd Rpt | Sc | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|-------------|--------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 001 | Sc | 0000 | Totals | 14,999,897.00 | 14,108,169.51 | 1,205,802.18 | 891,727.49 | 94.1% |
| 001 | 3219 | 9003 | 000000 000 | PARITY FUNDS - 2003 | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 5100 | 9003 | 000000 000 | GENERAL TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 001 | Sc | 9003 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 3110 | 9006 | 000000 000 | GENERAL SCHOOL FOUND ALLOWANCE | 5,458.25 | 5,458.25 | .00 | .00 | 100.0% |
| | ** Fund 001 | Sc | 9006 | Totals | 5,458.25 | 5,458.25 | .00 | .00 | 100.0% |
| 001 | 3212 | 9098 | 000000 000 | GENERAL STATE BUS PURCHASE ALLOWANCE | 9,104.55 | 9,104.55 | .00 | .00 | 100.0% |
| | ** Fund 001 | Sc | 9098 | Totals | 9,104.55 | 9,104.55 | .00 | .00 | 100.0% |
| 001 | 5300 | 9903 | 000000 000 | PRIOR YEAR EXPENDITURE - W/C REFUND 19 | 2,557.22- | 2,557.22- | .00 | .00 | 0.0% |
| | ** Fund 001 | Sc | 9903 | Totals | 2,557.22- | 2,557.22- | .00 | .00 | 0.0% |
| 002 | 5100 | 9001 | 000000 000 | BOND RETIRE TRANSFERS IN-H.B. 264 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 002 | Sc | 9001 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 002 | 1111 | 9002 | 000000 000 | BOND RETIRE Gen. Prop. Tax - R.E. Unre | 147,840.00 | 147,840.00 | 126,420.00 | .00 | 100.0% |
| 002 | 5100 | 9002 | 000000 000 | TRANSFER IN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 002 | Sc | 9002 | Totals | 147,840.00 | 147,840.00 | 126,420.00 | .00 | 100.0% |
| 002 | 1111 | 9003 | 000000 000 | BOND RETIRE - GEN PROP TAX-REAL ESTATE | .00 | .00 | .00 | .00 | 0.0% |
| 002 | 3110 | 9003 | 000000 000 | BOND RETIRE SCHOOL FOUND ALLOWANCE | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 002 | Sc | 9003 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 002 | 3110 | 9004 | 000000 000 | BOND RETIRE SCHOOL FOUND ALLOWANCE | 1,626,500.00 | 1,330,772.71 | 147,863.64 | 295,727.29 | 81.8% |
| | ** Fund 002 | Sc | 9004 | Totals | 1,626,500.00 | 1,330,772.71 | 147,863.64 | 295,727.29 | 81.8% |
| 002 | 1130 | 9005 | 000000 000 | BOND RETIRE INCOME TAX | .00 | .00 | .00 | .00 | 0.0% |
| 002 | 1910 | 9005 | 000000 000 | BOND RETIRE PREM ACCR INT ON B/N SOLD | .00 | 1,830.00 | .00 | 1,830.00- | 0.0% |
| | ** Fund 002 | Sc | 9005 | Totals | .00 | 1,830.00 | .00 | 1,830.00- | 0.0% |
| 003 | 1111 | 0000 | 000000 000 | PERM IMPROVE PROPERTY TAX-REAL ESTATE | 202,104.00 | 226,222.67 | 32,464.76 | 24,118.67- | 111.9% |
| 003 | 1120 | 0000 | 000000 000 | PERM IMPROVE TANG PERSONAL PROP TAX (G | 85,400.00 | 83,408.45 | .00 | 1,991.55 | 97.7% |

Processing Month: April 2006

(REVSEL)

SHELBY CITY SCHOOLS

| Fnd Rcpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|-----------------------------|------|-------|--------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 003 | 1890 | 0000 | 000000 | 000 PERM IMPROVE OTHER MISCELLANEOUS RECEI | .00 | 4,964.98 | 554.98 | 4,964.98- | 0.0% |
| 003 | 1931 | 0000 | 000000 | 000 PERM IMPROVE SALE OF FIXED ASSET | 10,000.00 | 12,900.00 | 400.00 | 2,900.00- | 129.0% |
| 003 | 3130 | 0000 | 000000 | 000 P.I. HOMESTEAD & ROLLBACK STATE ALLOCA | 20,000.00 | 424.21- | .00 | 20,424.21 - | 2.1% |
| 003 | 3212 | 0000 | 000000 | 000 PERM IMPROVE BUS PURCHASE ALLOW | .00 | .00 | .00 | .00 | 0.0% |
| 003 | 5100 | 0000 | 000000 | 000 PERM IMPROVE TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| 003 | 5210 | 0000 | 000000 | 000 PERM IMPROVE ADVANCE-INITIAL | .00 | .00 | .00 | .00 | 0.0% |
| ** Fund 003 Sec 0000 Totals | | | | | 317,504.00 | 327,071.89 | 33,419.74 | 9,567.89- | 103.0% |
| 003 | 5100 | 9003 | 000000 | 000 PERM IMPROVE TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| ** Fund 003 Sec 9003 Totals | | | | | .00 | .00 | .00 | .00 | 0.0% |
| 006 | 1410 | 0000 | 000000 | 000 FOOD SERVICE INTEREST IN INVESTMENT | 1,908.63 | 70.37 | .00 | 1,838.26 | 3.7% |
| 006 | 1511 | 0000 | 000000 | 001 BREAKFAST - HIGH SCHOOL | 3,000.00 | 2,080.32 | 522.00 | 919.68 | 69.3% |
| 006 | 1511 | 0000 | 000000 | 002 BREAKFAST - MIDDLE SCHOOL | 1,500.00 | 908.05 | 226.20 | 591.95 | 60.5% |
| 006 | 1511 | 0000 | 000000 | 003 BREAKFAST - STUDENT - AUBURN | 3,300.00 | 2,417.85 | 490.65 | 882.15 | 73.3% |
| 006 | 1511 | 0000 | 000000 | 004 BREAKFAST - STUDENT - CENTRAL | 2,250.00 | 1,606.50 | 290.00 | 643.50 | 71.4% |
| 006 | 1511 | 0000 | 000000 | 005 BREAKFAST - STUDENT - DOWDS | 3,060.00 | 1,820.75 | 439.50 | 1,239.25 | 59.5% |
| 006 | 1511 | 0000 | 000000 | 006 BREAKFAST - STUDENT - RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| 006 | 1511 | 0000 | 000000 | 007 BREAKFAST - ST. MARY | 1,100.00 | 917.40 | 193.60 | 182.60 | 83.4% |
| 006 | 1512 | 0000 | 000000 | 001 STUDENT LUNCHES-SR HI | 105,700.00 | 78,864.85 | 12,695.50 | 26,835.15 | 74.6% |
| 006 | 1512 | 0000 | 000000 | 002 STUDENT LUNCHES-MIDL SCHL | 66,000.00 | 51,231.37 | 7,308.95 | 14,768.63 | 77.6% |
| 006 | 1512 | 0000 | 000000 | 003 STUDENT LUNCHES-AUBURN | 65,200.00 | 44,266.73 | 6,950.50 | 20,933.27 | 67.9% |
| 006 | 1512 | 0000 | 000000 | 004 STUDENT LUNCHES-CENTRAL | 35,600.00 | 48,041.65 | 7,446.60 | 12,441.65- | 134.9% |
| 006 | 1512 | 0000 | 000000 | 005 STUDENT LUNCHES-DOWDS | 44,800.00 | 37,577.59 | 6,119.15 | 7,222.41 | 83.9% |
| 006 | 1512 | 0000 | 000000 | 006 STUDENT LUNCHES-RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| 006 | 1512 | 0000 | 000000 | 007 STUDENT LUNCHES-ST MARYS | 12,600.00 | 13,494.25 | 2,220.60 | 894.25- | 107.1% |
| 006 | 1513 | 0000 | 000000 | 001 STUDENT ALA CARTE-SR HI | 72,400.00 | 59,197.94 | 8,571.10 | 13,202.06 | 81.8% |
| 006 | 1513 | 0000 | 000000 | 002 STUDENT ALA CARTE-MIDL SCHL | 6,400.00 | 7,647.03 | 1,392.65 | 1,247.03- | 119.5% |
| 006 | 1513 | 0000 | 000000 | 003 STUDENT ALA CARTE-AUBURN | 5,650.00 | 3,704.06 | 569.80 | 1,945.94 | 65.6% |
| 006 | 1513 | 0000 | 000000 | 004 STUDENT ALA CARTE-CENTRAL | 5,200.00 | 7,483.35 | 1,417.35 | 2,283.35- | 143.9% |
| 006 | 1513 | 0000 | 000000 | 005 STUDENT ALA CARTE-DOWDS | 7,000.00 | 3,528.36 | 652.10 | 3,471.64 | 50.4% |
| 006 | 1513 | 0000 | 000000 | 006 STUDENT ALA CARTE-RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| 006 | 1513 | 0000 | 000000 | 007 STUDENT ALA CARTE-ST MARYS | 2,400.00 | 887.45 | 163.30 | 1,512.55 | 37.0% |
| 006 | 1514 | 0000 | 000000 | 001 STUDENT MILK-SR HI | 1,600.00 | 1,494.50 | 204.00 | 105.50 | 93.4% |
| 006 | 1514 | 0000 | 000000 | 002 STUDENT MILK-MIDL SCHL | 800.00 | 697.50 | 90.00 | 102.50 | 87.2% |
| 006 | 1514 | 0000 | 000000 | 003 STUDENT MILK-AUBURN | 1,900.00 | 1,090.00 | 132.50 | 810.00 | 57.4% |
| 006 | 1514 | 0000 | 000000 | 004 STUDENT MILK-CENTRAL | 1,900.00 | 945.00 | 96.50 | 955.00 | 49.7% |
| 006 | 1514 | 0000 | 000000 | 005 STUDENT MILK-DOWDS | 1,000.00 | 1,688.84 | 226.00 | 688.84- | 168.9% |
| 006 | 1514 | 0000 | 000000 | 006 STUDENT MILK-RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| 006 | 1514 | 0000 | 000000 | 007 STUDENT MILK-ST MARYS | 500.00 | 406.00 | 75.00 | 94.00 | 81.2% |
| 006 | 1522 | 0000 | 000000 | 001 ADULT LUNCHES-SR HI | 6,500.00 | 6,328.00 | 1,184.95 | 172.00 | 97.4% |
| 006 | 1522 | 0000 | 000000 | 002 ADULT LUNCHES-MIDL SCHL | 3,800.00 | 2,159.60 | 350.25 | 1,640.40 | 56.8% |
| 006 | 1522 | 0000 | 000000 | 003 ADULT LUNCHES-AUBURN | 3,400.00 | 637.50 | 89.75 | 2,762.50 | 18.8% |

Processing Month: April 2006

(REVSEL)

SHELBY CITY SCHOOLS

| Fnd Rpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|-------------|----------|--------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 006 | 1522 | 0000 | 000000 | 004 ADULT LUNCHESES-CENTRAL | 1,000.00 | 556.05 | 111.75 | 443.95 | 55.6% |
| 006 | 1522 | 0000 | 000000 | 005 ADULT LUNCHESES-DOWDS | 1,000.00 | 1,417.20 | 211.25 | 417.20- | 141.7% |
| 006 | 1522 | 0000 | 000000 | 006 ADULT LUNCHESES-RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| 006 | 1522 | 0000 | 000000 | 007 ADULT LUNCHESES-ST MARYS | 600.00 | 116.75 | 45.50 | 483.25 | 19.5% |
| 006 | 1590 | 0000 | 000000 | 000 FOOD SERVICE FOOD SERV-OTHER RECEIPTS | 95,000.00 | 62,349.16 | 14,440.18 | 32,650.84 | 65.6% |
| 006 | 3213 | 0000 | 000000 | 000 FOOD SERVICE STATE SCHOOL LUNCH | 12,000.00 | 10,786.23 | 2,112.11 | 1,213.77 | 89.9% |
| 006 | 4120 | 0000 | 000000 | 000 FOOD SERVICE FED UNRES GRANT FED-STATE | 260,000.00 | 190,894.88 | .00 | 69,105.12 | 73.4% |
| 006 | 5100 | 0000 | 000000 | 000 TRANSFER IN FROM GENERAL FUND | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 006 | Sec 0000 | Totals | | 836,068.63 | 647,313.08 | 77,039.29 | 188,755.55 | 77.4% |
| 007 | 1410 | 9004 | 000000 | 000 BD OF ED SCHOLARSHIP-INT ON INVEST | 2,500.00 | 4,622.43 | 401.30 | 2,122.43- | 184.9% |
| 007 | 1420 | 9004 | 000000 | 000 DIVIDENDS - SHAW ACCOUNT | 1,200.00 | .00 | .00 | 1,200.00 | 0.0% |
| 007 | 1820 | 9004 | 000000 | 000 BD OF ED SCHOLARSHIP-CONTRIB/DONAIONS | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 007 | Sec 9004 | Totals | | 3,700.00 | 4,622.43 | 401.30 | 922.43- | 124.9% |
| 007 | 1410 | 9005 | 000000 | 000 SPECIAL TRUST INTEREST IN INVESTMENT | 1.00 | 3.14 | .26 | 2.14- | 314.0% |
| | ** Fund 007 | Sec 9005 | Totals | | 1.00 | 3.14 | .26 | 2.14- | 314.0% |
| 007 | 1410 | 9006 | 000000 | 000 DENNIS SCHOLARSHIP-INT ON INVEST | 30.00 | 91.63 | 7.28 | 61.63- | 305.4% |
| 007 | 1820 | 9006 | 000000 | 000 DENNIS SCHOLARSHIP-CONTRIB/DONATIONS | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 007 | Sec 9006 | Totals | | 30.00 | 91.63 | 7.28 | 61.63- | 305.4% |
| 007 | 1410 | 9007 | 000000 | 000 EARNINGS ON INVESTMENT - B. SMITH | 10.00 | 24.64 | 2.05 | 14.64- | 246.4% |
| | ** Fund 007 | Sec 9007 | Totals | | 10.00 | 24.64 | 2.05 | 14.64- | 246.4% |
| 007 | 1410 | 9011 | 000000 | 000 EARNINGS ON INVEST - MOODY FUND | .00 | 56.92 | 4.74 | 56.92- | 0.0% |
| | ** Fund 007 | Sec 9011 | Totals | | .00 | 56.92 | 4.74 | 56.92- | 0.0% |
| 007 | 1410 | 9012 | 000000 | 000 INTEREST - SHAW SCHOLARSHIP | 150.00 | 2,602.78 | 258.34 | 2,452.78- | 1735.2% |
| | ** Fund 007 | Sec 9012 | Totals | | 150.00 | 2,602.78 | 258.34 | 2,452.78- | 1735.2% |
| 007 | 1410 | 9013 | 000000 | 000 INTEREST INCOME | .00 | 321.00 | 40.95 | 321.00- | 0.0% |
| | ** Fund 007 | Sec 9013 | Totals | | .00 | 321.00 | 40.95 | 321.00- | 0.0% |
| 007 | 1410 | 9014 | 000000 | 000 INTEREST INC - JANET E RHOADS | 575.00 | 659.66 | 78.97 | 84.66- | 114.7% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rcpt | Sc | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|-------------|--------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 007 | Sc | 9014 | Totals | 575.00 | 659.66 | 78.97 | 84.66- | 114.7% |
| 007 | 1410 | 9015 | 000000 000 | SPECIAL TRUST INTEREST IN INVESTMENT | .00 | 34.32 | 2.86 | 34.32- | 0.0% |
| 007 | 1820 | 9015 | 000000 000 | SPECIAL TRUST CONTRIB/DONATION-PRIVATE | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 007 | Sc | 9015 | Totals | .00 | 34.32 | 2.86 | 34.32- | 0.0% |
| 007 | 1410 | 9016 | 000000 000 | SPECIAL TRUST INTEREST IN INVESTMENT | .00 | 5.21 | 1.40 | 5.21- | 0.0% |
| 007 | 1820 | 9016 | 000000 000 | SPECIAL TRUST CONTRIB/DONATION-PRIVATE | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 007 | Sc | 9016 | Totals | .00 | 5.21 | 1.40 | 5.21- | 0.0% |
| 007 | 1410 | 9017 | 000000 000 | SPECIAL TRUST INTEREST IN INVESTMENT | .00 | .70 | .28 | .70- | 0.0% |
| 007 | 1820 | 9017 | 000000 000 | SPECIAL TRUST CONTRIB/DONATION-PRIVATE | 100.00 | 100.00 | .00 | .00 | 100.0% |
| | ** Fund 007 | Sc | 9017 | Totals | 100.00 | 100.70 | .28 | .70- | 100.7% |
| 007 | 1410 | 9018 | 000000 000 | SPECIAL TRUST INTEREST IN INVESTMENT | .00 | .14 | .14 | .14- | 0.0% |
| 007 | 1820 | 9018 | 000000 000 | SPECIAL TRUST CONTRIB/DONATION-PRIVATE | .00 | 50.00 | 30.00 | 50.00- | 0.0% |
| | ** Fund 007 | Sc | 9018 | Totals | .00 | 50.14 | 30.14 | 50.14- | 0.0% |
| 007 | 1410 | 9200 | 000000 000 | MIDL CSH AUD IMPROVE - INT. INCOME | 300.00 | 317.67 | 28.30 | 17.67- | 105.9% |
| 007 | 1820 | 9200 | 000000 000 | MIDL SCHL AUD IMPROVE-CONTRIB/DONATION | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 007 | Sc | 9200 | Totals | 300.00 | 317.67 | 28.30 | 17.67- | 105.9% |
| 008 | 1410 | 9001 | 000000 000 | HORNER TRUST-INT ON INVEST | 150.00 | 550.10 | 221.51 | 400.10- | 366.7% |
| 008 | 1890 | 9001 | 000000 000 | MISC INCOME | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 008 | Sc | 9001 | Totals | 150.00 | 550.10 | 221.51 | 400.10- | 366.7% |
| 008 | 1410 | 9002 | 000000 000 | SUMMER TRUST-INT ON INVEST | 150.00 | 60.48 | 2.08 | 89.52 | 40.3% |
| | ** Fund 008 | Sc | 9002 | Totals | 150.00 | 60.48 | 2.08 | 89.52 | 40.3% |
| 008 | 1410 | 9003 | 000000 000 | DIST RECOG-INT ON INVEST | 125.00 | 320.83 | 13.09 | 195.83- | 256.7% |
| | ** Fund 008 | Sc | 9003 | Totals | 125.00 | 320.83 | 13.09 | 195.83- | 256.7% |
| 008 | 1410 | 9004 | 000000 000 | RUSSELL SCHOLARS-INT ON INVEST | 250.00 | 232.62 | .00 | 17.38 | 93.0% |
| | ** Fund 008 | Sc | 9004 | Totals | 250.00 | 232.62 | .00 | 17.38 | 93.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rcpt | Sec | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|------|-------------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 008 | 1410 | 9008 | 000000 000 | EARNINGS ON INVESTMENT - BADER SCHOLAR | 300.00 | 94.98 | 7.91 | 205.02 | 31.7% |
| | | ** Fund 008 | Sec 9008 | Totals | 300.00 | 94.98 | 7.91 | 205.02 | 31.7% |
| 008 | 1410 | 9009 | 000000 000 | EARNINGS ON INVESTMENT - TOOKER SCHOLA | 2,000.00 | 7,145.71 | 590.58 | 5,145.71- | 357.3% |
| | | ** Fund 008 | Sec 9009 | Totals | 2,000.00 | 7,145.71 | 590.58 | 5,145.71- | 357.3% |
| 008 | 1410 | 9010 | 000000 000 | EARNINGS ON INVESTMENT - R.B. CRYDER | 170.00 | 366.93 | 30.56 | 196.93- | 215.8% |
| | | ** Fund 008 | Sec 9010 | Totals | 170.00 | 366.93 | 30.56 | 196.93- | 215.8% |
| 009 | 1710 | 0000 | 000000 001 | CLASSROOM SUPPLIES-SR HI | 19,621.00 | 16,174.80 | 910.00 | 3,446.20 | 82.4% |
| 009 | 1710 | 0000 | 000000 003 | CLASSROOM SUPPLIES - AUB | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 0000 | 000000 006 | CLASSROOM SUPPLIES - RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 0000 | 100300 001 | CLSM SUPL-SR HI DRAWING | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1720 | 0000 | 000000 001 | UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI | 4,600.00 | 4,148.55 | 30.35 | 451.45 | 90.2% |
| 009 | 1720 | 0000 | 000000 002 | UNIFORM SCHL SUPL WORKBOOKS SALE-MIDL | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1720 | 0000 | 000000 005 | UNIFORM SCHL SUPL WORKBOOK SALE-DOWDS | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 009 | Sec 0000 | Totals | 24,221.00 | 20,323.35 | 940.35 | 3,897.65 | 83.9% |
| 009 | 1710 | 9100 | 000000 001 | CLASSROOM FEES - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 009 | Sec 9100 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9101 | 000000 001 | VO-AG FEES - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 009 | Sec 9101 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9102 | 000000 001 | ART CLASS FEES - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 009 | Sec 9102 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9103 | 000000 001 | PHYS ED FEES - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 009 | Sec 9103 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9104 | 000000 001 | FAMILY CONSUMER SCI FEE - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 009 | Sec 9104 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9105 | 000000 001 | IND. ARTS FEES - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |

Processing Month: April 2006

(REVSEL)

SHELBY CITY SCHOOLS

| Fnd Rpt | Sc | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|-------------|--------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 009 | Sc | 9105 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9106 | 000000 001 | CHEMISTRY FEES - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 009 | Sc | 9106 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9107 | 000000 001 | SCIENCE FEES - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 009 | Sc | 9107 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9108 | 000000 001 | ANATOMY FEES - HIGH SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 009 | Sc | 9108 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 009 | 1710 | 9200 | 000000 002 | CLASSROOM FEES - MIDDLE SCHOOL | 13,600.00 | 11,741.00 | 80.00 | 1,859.00 | 86.3% |
| | ** Fund 009 | Sc | 9200 | Totals | 13,600.00 | 11,741.00 | 80.00 | 1,859.00 | 86.3% |
| 009 | 1710 | 9300 | 000000 003 | CLASSROOM FEES - AUBURN | 6,500.00 | 8,900.00 | 582.50 | 2,400.00- | 136.9% |
| | ** Fund 009 | Sc | 9300 | Totals | 6,500.00 | 8,900.00 | 582.50 | 2,400.00- | 136.9% |
| 009 | 1710 | 9400 | 000000 004 | UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY | 6,500.00 | 8,035.75 | 108.25 | 1,535.75- | 123.6% |
| | ** Fund 009 | Sc | 9400 | Totals | 6,500.00 | 8,035.75 | 108.25 | 1,535.75- | 123.6% |
| 009 | 1710 | 9500 | 000000 005 | CLASSROOM FEES - DOWDS | 6,500.00 | 6,717.25 | 30.00 | 217.25- | 103.3% |
| | ** Fund 009 | Sc | 9500 | Totals | 6,500.00 | 6,717.25 | 30.00 | 217.25- | 103.3% |
| 009 | 1710 | 9600 | 000000 006 | CLASSROOM FEES - RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 009 | Sc | 9600 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 014 | 1890 | 0000 | 000000 010 | ROTARY FUND - NONREVENUE FLOWTHROUGH | 13,000.00 | .00 | .00 | 13,000.00 | 0.0% |
| | ** Fund 014 | Sc | 0000 | Totals | 13,000.00 | .00 | .00 | 13,000.00 | 0.0% |
| 014 | 1820 | 9002 | 000000 000 | DONATIONS TO ALUMNI ASSOC | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 014 | Sc | 9002 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 014 | 1620 | 9003 | 000000 004 | SALES - 2ND GRADE - CENTRAL | .00 | .00 | .00 | .00 | 0.0% |
| 014 | 1820 | 9003 | 000000 004 | DONATIONS - 2ND GRADE - CENTRAL | .00 | .00 | .00 | .00 | 0.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rcpt | Sc | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|-------------|--------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 014 | Sc | 9003 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 014 | 1620 | 9103 | 000000 004 | SALES - 3RD GRADE - CENTRAL | .00 | .00 | .00 | .00 | 0.0% |
| 014 | 5100 | 9103 | 000000 000 | ROTARY-INTERNAL SERV TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 014 | Sc | 9103 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 014 | 1620 | 9327 | 000000 000 | CENTRAL SIXTH GR-SALES | 4,500.00 | .00 | .00 | 4,500.00 | 0.0% |
| 014 | 1820 | 9327 | 000000 000 | CENTRAL SIXTH GR-CONTRIB/DONATIONS | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% |
| | ** Fund 014 | Sc | 9327 | Totals | 6,500.00 | .00 | .00 | 6,500.00 | 0.0% |
| 018 | 1620 | 9320 | 000000 000 | SR HI PRINC FUND-SALES | 32,100.00 | 19,620.41 | 1,207.50 | 12,479.59 | 61.1% |
| 018 | 1820 | 9320 | 000000 000 | SR HI PRINC FUND-CONTRIB/DONATIONS | 1,000.00 | 5,948.67 | 5.70 | 4,948.67- | 594.9% |
| | ** Fund 018 | Sc | 9320 | Totals | 33,100.00 | 25,569.08 | 1,213.20 | 7,530.92 | 77.2% |
| 018 | 1620 | 9321 | 000000 000 | AUBURN PRINC FUND-SALES | 23,000.00 | 32,001.73 | 473.63 | 9,001.73- | 139.1% |
| 018 | 1820 | 9321 | 000000 000 | AUBURN PRINC FUND-CONTRIB/DONATIONS | 3,800.00 | 3,163.05 | .00 | 636.95 | 83.2% |
| 018 | 1890 | 9321 | 000000 000 | PUBLIC SCHOOL SUPPORT OTHER MISCELLANE | .00 | 378.00 | .00 | 378.00- | 0.0% |
| 018 | 5100 | 9321 | 000000 000 | AUBURN PRINCIPALS FUND-TRANSFER IN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 018 | Sc | 9321 | Totals | 26,800.00 | 35,542.78 | 473.63 | 8,742.78- | 132.6% |
| 018 | 1620 | 9322 | 000000 000 | CENTR PRINC FUND-SALES | 6,500.00 | 7,316.10 | 869.75 | 816.10- | 112.6% |
| 018 | 1820 | 9322 | 000000 000 | CENTR PRINC FUND-CONTRIB/DONATIONS | 3,500.00 | 2,148.48 | 71.05 | 1,351.52 | 61.4% |
| 018 | 5100 | 9322 | 000000 000 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 018 | Sc | 9322 | Totals | 10,000.00 | 9,464.58 | 940.80 | 535.42 | 94.6% |
| 018 | 1620 | 9323 | 000000 000 | DOWDS PRINC FUND-SALES | 4,000.00 | 5,755.19 | .00 | 1,755.19- | 143.9% |
| 018 | 1820 | 9323 | 000000 000 | DOWDS PRINC FUND-CONTRIB/DONATIONS | 12,000.00 | 3,025.64 | .00 | 8,974.36 | 25.2% |
| | ** Fund 018 | Sc | 9323 | Totals | 16,000.00 | 8,780.83 | .00 | 7,219.17 | 54.9% |
| 018 | 1620 | 9324 | 000000 000 | RUSSELL PRINC FUND-SALES | .00 | .00 | .00 | .00 | 0.0% |
| 018 | 1820 | 9324 | 000000 000 | RUSSELL PRINC FUND-CONTRIB/DONATIONS | .00 | .00 | .00 | .00 | 0.0% |
| 018 | 5100 | 9324 | 000000 000 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 018 | Sc | 9324 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 018 | 1620 | 9330 | 000000 000 | MIDL SCHL PRINC FUND-SALES | 36,000.00 | 31,501.32 | .00 | 4,498.68 | 87.5% |
| 018 | 1820 | 9330 | 000000 000 | MIDL SCHL PRINC FUND-CONTRIB/DONATIONS | 3,500.00 | 3,166.90 | 3.60 | 333.10 | 90.5% |
| 018 | 1890 | 9330 | 000000 000 | MIDL SCHL PRINC FUND-OTHER REVENUE | .00 | 98.45 | .00 | 98.45- | 0.0% |

| Fnd Rpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|------|-------------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 018 | 5100 | 9330 | 000000 000 | PUBLIC SCHOOL SUPPORT TRANSFERS-IN | .00 | 581.86 | .00 | 581.86- | 0.0% |
| | | ** Fund 018 | Sec 9330 | Totals | 39,500.00 | 35,348.53 | 3.60 | 4,151.47 | 89.5% |
| 019 | 2200 | 9003 | 000000 003 | JOHNSONS ISLAND - 2003 | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9003 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9004 | 000000 003 | CREATURES GREAT/SMALL - RICH FOUND - W | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9004 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9005 | 000000 004 | SCIENCE MINI-LAB - RICHLAND - ADAMS | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9005 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9005 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9015 | 000000 006 | HEIGH-HO HEIGH-HO - RUSS - SMITH | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9015 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1410 | 9016 | 000000 006 | EARNINGS | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9016 | 000000 006 | DONATIONS FOR MEMORIAL FUND | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9016 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9098 | 000000 000 | MARTHA HOLDEN JENNINGS GRANT-TRANSFER | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9098 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9102 | 000000 000 | BRIDGES TO BOOKS FUND-TRANSFER IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9102 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9103 | 000000 003 | BRIDGES TO BOOKS - 2003 - Shelby&Richl | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9103 | 000000 000 | BRIDGES TO BOOKS FUND-TRANSFER IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9103 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9104 | 000000 003 | BICENTENNIAL OHIO - RICH FOUN - SPANGL | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9104 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9105 | 000000 003 | OTHER GRANT INTERM RESTRICT GRANTS-IN- | .00 | .00 | .00 | .00 | 0.0% |

Processing Month: April 2006

(REVSEL)

SHELBY CITY SCHOOLS

| Fnd Rpt | Sc | Subj | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|------|------|------------|---------------------------------------|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | | | | ** Fund 019 Sc 9105 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9112 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9112 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9113 | 000000 004 | SMILES PROJECT - CENTRAL - SHREFFLER | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9113 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9113 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1890 | 9114 | 000000 004 | SEASONS OF STORIES - SHREFFLER | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9114 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9122 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9122 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9123 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9123 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9132 | 000000 000 | AUBURN 6TH GRADE LITERACY-TRANSFER IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9132 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9133 | 000000 005 | LITERACY - SAM'S CLUB | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9133 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9143 | 000000 003 | JOHNSON'S ISLAND - 2004 | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9143 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9203 | 000000 002 | AQUATIC BIOMES - S. CLARK - MHJ GRANT | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9203 | 000000 000 | AQUATIC BONES-MHJ GRANT-TRANSFER IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9203 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9204 | 000000 004 | PROJECT TURN AROUND - MCDANIEL | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 019 Sc 9204 Totals | .00 | .00 | .00 | .00 | 0.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rcpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|------|-------|-------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 019 | 1890 | 920R | 000000 000 | DONATIONS WET LANDS FUND | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 920R Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9301 | 000000 006 | LETTER PEOPLE GRANT - RICHLAND FOUNDAT | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9301 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9302 | 000000 003 | JOHNSONS ISLAND - SHELBY FOUNDATION GR | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9302 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9303 | 000000 004 | READING SUCCESS - MHJ - CENTRAL | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9303 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9305 | 000000 004 | ELEM SCIENCE READING - SHELBY FOUND - | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9305 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9402 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9402 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9403 | 000000 006 | CONFLICT RESOLUTION - GIMBEL FOUNDATIO | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9403 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9503 | 000000 004 | READING INTERVENTION - GIMBLE FOUNDATI | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9503 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9504 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9504 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9505 | 000000 002 | CAREER AWARENESS-FY05 - MIDL SCHL | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9505 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9506 | 000000 005 | DONATION - MULTI-HANDC CLASSR-DOWDS | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 019 | Sec 9506 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9507 | 000000 005 | DONATION - SCHOOL COMMUNICATION-DOWDS | .00 | .00 | .00 | .00 | 0.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rcpt | Sc | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|------|-------------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | | ** Fund 019 | Sc 9507 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9508 | 000000 004 | DONATION - ELEMENTARY SCIENCE-CENTRAL | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9508 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sc 9508 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9509 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sc 9509 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9541 | 000000 004 | OTHER GRANT CONTRIB/DONATION-PRIVATE | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sc 9541 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9561 | 000000 006 | OTHER GRANT CONTRIB/DONATION-PRIVATE | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sc 9561 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9602 | 000000 000 | ENVIRONMENTAL GRANT-TRANSFER IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sc 9602 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9603 | 000000 004 | B.E.A.R. BOOK NOOK - GIMBLE FOUNDATION | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9603 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sc 9603 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9605 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sc 9605 | Totals | 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| 019 | 1820 | 9606 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sc 9606 | Totals | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 019 | 1820 | 9607 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 500.00 | 500.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sc 9607 | Totals | 500.00 | 500.00 | .00 | .00 | 100.0% |
| 019 | 1820 | 9608 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 500.00 | 500.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sc 9608 | Totals | 500.00 | 500.00 | .00 | .00 | 100.0% |

SHELBY CITY SCHOOLS

| Fnd Rpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|------|-------------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 019 | 1820 | 9609 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 2,999.00 | 2,999.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sec 9609 | Totals | 2,999.00 | 2,999.00 | .00 | .00 | 100.0% |
| 019 | 1820 | 9610 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 7,060.83 | 7,060.83 | .00 | .00 | 100.0% |
| 019 | 1820 | 9610 | 000000 004 | OTHER GRANT CONTRIB/DONATION-PRIVATE | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9610 | Totals | 7,060.83 | 7,060.83 | .00 | .00 | 100.0% |
| 019 | 1890 | 9611 | 000000 004 | OTHER GRANT OTHER MISCELLANEOUS RECEIP | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% |
| | | ** Fund 019 | Sec 9611 | Totals | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% |
| 019 | 1820 | 9612 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sec 9612 | Totals | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 019 | 1820 | 9613 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sec 9613 | Totals | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 019 | 1820 | 9614 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sec 9614 | Totals | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 019 | 1820 | 9615 | 000000 000 | OTHER GRANT CONTRIB/DONATION-PRIVATE | 2,500.00 | 2,500.00 | .00 | .00 | 100.0% |
| | | ** Fund 019 | Sec 9615 | Totals | 2,500.00 | 2,500.00 | .00 | .00 | 100.0% |
| 019 | 2200 | 9703 | 000000 003 | BOOK NOOK - RICHLAND FOUNDATION - AUB | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9703 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1890 | 9704 | 000000 000 | ATHLETIC - SHELBY FOUNDATION - TROPHY | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9704 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9802 | 000000 006 | BOOKS TO BABIES | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9802 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 2200 | 9803 | 000000 004 | LITERACY - ALTRUSA - P. MILLER | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9803 | Totals | .00 | .00 | .00 | .00 | 0.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|------|-------------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 019 | 1890 | 9804 | 000000 000 | SKIDS FOR KIDS - S. HARVEY | .00 | .00 | 20.00- | .00 | 0.0% |
| | | ** Fund 019 | Sec 9804 | Totals | .00 | .00 | 20.00- | .00 | 0.0% |
| 019 | 1820 | 9902 | 000000 000 | COPPERWELD ABATEMENT | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9902 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9903 | 000000 000 | COOPER ABATEMENT - 2000/2009 | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9903 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 5100 | 9904 | 000000 000 | OTHER GRANT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9904 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 019 | 1820 | 9905 | 000000 000 | MEADOW ESTATES ABATEMENT | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 019 | Sec 9905 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 022 | 1820 | 9330 | 000000 000 | BOARD OFFICE FLOWER FUND-CONTRIB/DONAT | 150.00 | .00 | .00 | 150.00 | 0.0% |
| | | ** Fund 022 | Sec 9330 | Totals | 150.00 | .00 | .00 | 150.00 | 0.0% |
| 022 | 1820 | 9331 | 000000 000 | MIDL SCHL FLOWER FUND-CONTRIB/DONATION | 120.00 | .00 | .00 | 120.00 | 0.0% |
| 022 | 5100 | 9331 | 000000 000 | DISTRICT AGENCY TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 022 | Sec 9331 | Totals | 120.00 | .00 | .00 | 120.00 | 0.0% |
| 022 | 1820 | 9332 | 000000 000 | DONATIONS/CONTRIBUTIONS BUS GARAGE | 1,600.00 | 553.55 | .00 | 1,046.45 | 34.6% |
| | | ** Fund 022 | Sec 9332 | Totals | 1,600.00 | 553.55 | .00 | 1,046.45 | 34.6% |
| 022 | 1820 | 9333 | 000000 000 | SR HI FLOWER FUND-CONTRIB/DONATIONS | 400.00 | 580.00 | 30.00 | 180.00- | 145.0% |
| | | ** Fund 022 | Sec 9333 | Totals | 400.00 | 580.00 | 30.00 | 180.00- | 145.0% |
| 022 | 1820 | 9334 | 000000 000 | BD MEMBERS FUND-CONTRIB/DONATIONS | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 022 | Sec 9334 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 022 | 1820 | 9337 | 000000 000 | DOWDS FLOWER FUND-CONTRIB/DONATIONS | 200.00 | .00 | .00 | 200.00 | 0.0% |
| | | ** Fund 022 | Sec 9337 | Totals | 200.00 | .00 | .00 | 200.00 | 0.0% |

SHELBY CITY SCHOOLS

| Fnd Rcpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|------|-------------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 022 | 1820 | 9338 | 000000 000 | RUSSELL FLOWER FUND-CONTRIB/DONATIONS | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 022 | Sec 9338 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 022 | 1820 | 9340 | 000000 000 | ADMIN FLOWER FUND | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 022 | Sec 9340 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 022 | 1820 | 9341 | 000000 011 | DONATIONS - SUPPLIES | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 022 | Sec 9341 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 024 | 1410 | 9001 | 000000 000 | EMPLOY BENEFITS INTEREST ON INVEST | 3,000.00 | .00 | .00 | 3,000.00 | 0.0% |
| 024 | 1870 | 9001 | 000000 000 | EMPLOYEE BENEFITS INSURANCE | 2,330,000.00 | 1,980,725.29 | 200,244.32 | 349,274.71 | 85.0% |
| 024 | 1890 | 9001 | 000000 000 | RETURNS OF PAYMENTS OR STOP LOSS PAYM | 50,000.00 | 335,394.60 | 40,670.41 | 285,394.60- | 670.8% |
| 024 | 5100 | 9001 | 000000 000 | EMPLOYEE BENEFITS TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| 024 | 5210 | 9001 | 000000 000 | EMPLOYEE BENEFITS ADVANCE-INITIAL | .00 | .00 | .00 | .00 | 0.0% |
| 024 | 5300 | 9001 | 000000 000 | EMPLOYEE BENEFITS REFND OF PRIOR YEAR | .00 | 6,512.78 | .00 | 6,512.78- | 0.0% |
| | | ** Fund 024 | Sec 9001 | Totals | 2,383,000.00 | 2,322,632.67 | 240,914.73 | 60,367.33 | 97.5% |
| 200 | 1820 | 9012 | 000000 012 | STUDENT MANAGED ACT CONTRIB/DONATION-P | 250.00 | 53.00 | 20.00 | 197.00 | 21.2% |
| 200 | 5100 | 9012 | 000000 000 | MAD DOG GYM FUND-TRANSFER IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 200 | Sec 9012 | Totals | 250.00 | 53.00 | 20.00 | 197.00 | 21.2% |
| 200 | 1620 | 9202 | 000000 002 | SALES - MIDDLE SCHOOL ATHLETICS | 1,000.00 | 970.00 | 131.00 | 30.00 | 97.0% |
| | | ** Fund 200 | Sec 9202 | Totals | 1,000.00 | 970.00 | 131.00 | 30.00 | 97.0% |
| 200 | 1610 | 9210 | 000000 000 | WHIPPET THEATRE-ADMISSIONS | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% |
| 200 | 1620 | 9210 | 000000 000 | WHIPPET THEATRE SALES | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 1820 | 9210 | 000000 000 | WHIPPET THEATRE DONATIONS | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 200 | Sec 9210 | Totals | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% |
| 200 | 1620 | 9215 | 000000 000 | FFA-SALES | 65,000.00 | 63,267.02 | .00 | 1,732.98 | 97.3% |
| 200 | 1630 | 9215 | 000000 000 | FFA-DUES/FEES | 2,000.00 | 949.00 | 52.00 | 1,051.00 | 47.5% |
| 200 | 1820 | 9215 | 000000 000 | FFA-DONATIONS | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% |
| 200 | 1890 | 9215 | 000000 000 | FFA-OTHER MISC REVENUES | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% |
| 200 | 4120 | 9215 | 000000 000 | STUDENT MANAGED ACT FED UNRES GRANT FE | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 200 | Sec 9215 | Totals | 70,000.00 | 64,216.02 | 52.00 | 5,783.98 | 91.7% |
| 200 | 1620 | 9217 | 000000 000 | FCCLA - SALES | .00 | .00 | .00 | .00 | 0.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rcpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|-----------------------------|------|-------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 200 | 1630 | 9217 | 000000 000 | FCCLA - DUES/FEES | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 1820 | 9217 | 000000 000 | FCCLA - DONATIONS | .00 | .00 | .00 | .00 | 0.0% |
| ** Fund 200 Sec 9217 Totals | | | | | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 1630 | 9218 | 000000 000 | INTERNATIONAL CLUB-DUES/FEES | 400.00 | .00 | .00 | 400.00 | 0.0% |
| ** Fund 200 Sec 9218 Totals | | | | | 400.00 | .00 | .00 | 400.00 | 0.0% |
| 200 | 1620 | 9219 | 000000 000 | SALES PROJECTS | 500.00 | .00 | .00 | 500.00 | 0.0% |
| 200 | 1630 | 9219 | 000000 000 | KEY CLUB DUES/FEES | 250.00 | 755.00 | .00 | 505.00- | 302.0% |
| 200 | 1820 | 9219 | 000000 000 | DONATIONS - KEY CLUB H/S | 250.00 | .00 | .00 | 250.00 | 0.0% |
| ** Fund 200 Sec 9219 Totals | | | | | 1,000.00 | 755.00 | .00 | 245.00 | 75.5% |
| 200 | 5100 | 9236 | 000000 000 | TRANSFER IN FROM GENERAL FUND | .00 | .00 | .00 | .00 | 0.0% |
| ** Fund 200 Sec 9236 Totals | | | | | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 1620 | 9237 | 000000 000 | SALES - M/H - MIDDLE SCH. | 300.00 | 224.00 | .00 | 76.00 | 74.7% |
| 200 | 5100 | 9237 | 000000 000 | TRANSFER IN FROM GENERAL FUND | .00 | .00 | .00 | .00 | 0.0% |
| ** Fund 200 Sec 9237 Totals | | | | | 300.00 | 224.00 | .00 | 76.00 | 74.7% |
| 200 | 1620 | 9239 | 000000 000 | MIDL SCHL STUDENT COUNCIL - SALES | 4,000.00 | 4,095.19 | .00 | 95.19- | 102.4% |
| 200 | 1820 | 9239 | 000000 000 | MIDL SCHL STUDENT COUNCIL - DONATIONS | 1,500.00 | 79.00 | .00 | 1,421.00 | 5.3% |
| ** Fund 200 Sec 9239 Totals | | | | | 5,500.00 | 4,174.19 | .00 | 1,325.81 | 75.9% |
| 200 | 1620 | 9240 | 000000 000 | SR HI STUDENT COUNC-SALES | 5,900.00 | 8,320.31 | 1,727.00 | 2,420.31- | 141.0% |
| 200 | 1820 | 9240 | 000000 000 | SR HI STUDENT COUNC-CONTRIB/DONATIONS | 2,500.00 | 2,380.46 | .00 | 119.54 | 95.2% |
| ** Fund 200 Sec 9240 Totals | | | | | 8,400.00 | 10,700.77 | 1,727.00 | 2,300.77- | 127.4% |
| 200 | 1620 | 9241 | 000000 000 | DOWDS - STUDENT COUNCIL - SALES | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 1820 | 9241 | 000000 000 | DOWDS - STUDENT COUNCIL - CONTRIB/DONA | .00 | .00 | .00 | .00 | 0.0% |
| ** Fund 200 Sec 9241 Totals | | | | | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 1620 | 9245 | 000000 000 | PUBLICATIONS-SALES | 24,300.00 | 20,260.50 | 641.00 | 4,039.50 | 83.4% |
| 200 | 1820 | 9245 | 000000 000 | PUBLICATIONS-CONTRIB/DONATIONS | 5,000.00 | 1,100.00 | .00 | 3,900.00 | 22.0% |
| ** Fund 200 Sec 9245 Totals | | | | | 29,300.00 | 21,360.50 | 641.00 | 7,939.50 | 72.9% |
| 200 | 1620 | 9246 | 000000 000 | MIDL SCHL - PAWS PRESS - SALES | 25.00 | 113.00 | .00 | 88.00- | 452.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rcpt | Sec | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|-------------|----------|--------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 200 | Sec 9246 | Totals | | 25.00 | 113.00 | .00 | 88.00- | 452.0% |
| 200 1620 | 9247 | 000000 | 000 | DESTINATION TO STARDOM - SALES - M/S | 3,500.00 | 2,940.00 | .00 | 560.00 | 84.0% |
| | ** Fund 200 | Sec 9247 | Totals | | 3,500.00 | 2,940.00 | .00 | 560.00 | 84.0% |
| 200 1620 | 9248 | 000000 | 002 | SALES - MIDDLE SCHOOL YEARBOOK | 4,100.00 | 3,510.00 | .00 | 590.00 | 85.6% |
| | ** Fund 200 | Sec 9248 | Totals | | 4,100.00 | 3,510.00 | .00 | 590.00 | 85.6% |
| 200 1620 | 9257 | 000000 | 000 | OWA/OWE SALES | 9,500.00 | 11,187.50 | 1,325.00 | 1,687.50- | 117.8% |
| 200 1820 | 9257 | 000000 | 000 | OWA/OWE DONATIONS | 500.00 | 119.00 | .00 | 381.00 | 23.8% |
| | ** Fund 200 | Sec 9257 | Totals | | 10,000.00 | 11,306.50 | 1,325.00 | 1,306.50- | 113.1% |
| 200 1610 | 9258 | 000000 | 000 | QUEST PROGRAM-ADMISSIONS | .00 | 75.60 | .00 | 75.60- | 0.0% |
| 200 1620 | 9258 | 000000 | 000 | QUEST PROGRAM-SALES | .00 | 311.00 | .00 | 311.00- | 0.0% |
| | ** Fund 200 | Sec 9258 | Totals | | .00 | 386.60 | .00 | 386.60- | 0.0% |
| 200 1620 | 9263 | 000000 | 000 | CENTRAL 2ND GRADE - SALES (CLOSED) | .00 | .00 | .00 | .00 | 0.0% |
| 200 1820 | 9263 | 000000 | 000 | CENTRAL 2ND GRADE - DONATIONS (CLOSED) | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 200 | Sec 9263 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 200 1620 | 9264 | 000000 | 000 | CENTRAL THIRD GRADE - SALES | .00 | .00 | .00 | .00 | 0.0% |
| 200 1820 | 9264 | 000000 | 000 | CENTRAL THIRD GRADE - DONATIONS | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 200 | Sec 9264 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 200 5100 | 9265 | 000000 | 000 | STUDENT MANAGED ACT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 200 | Sec 9265 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 200 1630 | 9300 | 000000 | 000 | GUIDANCE DUES/FEES - SR HI | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% |
| | ** Fund 200 | Sec 9300 | Totals | | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% |
| 200 1620 | 9305 | 000000 | 000 | CLASS OF 2006 - SALES | 1,500.00 | .00 | .00 | 1,500.00 | 0.0% |
| 200 1630 | 9305 | 000000 | 000 | CLASS OF 2006 - DUES/FEES | .00 | .00 | .00 | .00 | 0.0% |
| 200 1820 | 9305 | 000000 | 000 | STUDENT MANAGED ACT CONTRIB/DONATION-P | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 200 | Sec 9305 | Totals | | 1,500.00 | .00 | .00 | 1,500.00 | 0.0% |

Processing Month: April 2006

(REVSEL)

SHELBY CITY SCHOOLS

| Fnd Rpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|------|-------------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 200 | 1620 | 9306 | 000000 000 | CLASS OF 2007 - SALES | 4,032.00 | 4,130.00 | .00 | 98.00- | 102.4% |
| 200 | 1630 | 9306 | 000000 000 | CLASS OF 2007 - DUES/FEES | 500.00 | 42.00 | .00 | 458.00 | 8.4% |
| 200 | 1820 | 9306 | 000000 000 | STUDENT MANAGED ACT CONTRIB/DONATION-P | .00 | 670.00 | 310.00 | 670.00- | 0.0% |
| | | ** Fund 200 | Sec 9306 | Totals | 4,532.00 | 4,842.00 | 310.00 | 310.00- | 106.8% |
| 200 | 1620 | 9307 | 000000 000 | CLASS OF 2008 - SALES | 250.00 | .00 | .00 | 250.00 | 0.0% |
| 200 | 1630 | 9307 | 000000 000 | STUDENT MANAGED ACT DUES/FEES | 750.00 | 30.00 | .00 | 720.00 | 4.0% |
| | | ** Fund 200 | Sec 9307 | Totals | 1,000.00 | 30.00 | .00 | 970.00 | 3.0% |
| 200 | 1620 | 9309 | 000000 000 | STUDENT MANAGED ACT SALES | 500.00 | .00 | .00 | 500.00 | 0.0% |
| 200 | 1630 | 9309 | 000000 000 | STUDENT MANAGED ACT DUES/FEES | 500.00 | 834.00 | 12.00 | 334.00- | 166.8% |
| | | ** Fund 200 | Sec 9309 | Totals | 1,000.00 | 834.00 | 12.00 | 166.00 | 83.4% |
| 200 | 1620 | 9316 | 000000 000 | MIDL SCHL LIBRARY-SALES | 1,200.00 | 197.50 | 121.00 | 1,002.50 | 16.5% |
| 200 | 1630 | 9316 | 000000 000 | MIDL SCHL LIBRARY - FINES/FEES | 600.00 | 23.85 | .00 | 576.15 | 4.0% |
| 200 | 1820 | 9316 | 000000 000 | MIDL SCHL LIBRARY - DONATIONS | 10.00 | .00 | .00 | 10.00 | 0.0% |
| | | ** Fund 200 | Sec 9316 | Totals | 1,810.00 | 221.35 | 121.00 | 1,588.65 | 12.2% |
| 200 | 5100 | 9317 | 000000 000 | STUDENT MANAGED ACT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 200 | Sec 9317 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 5100 | 9318 | 000000 000 | STUDENT MANAGED ACT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 200 | Sec 9318 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 5100 | 9319 | 000000 000 | STUDENT MANAGED ACT TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | ** Fund 200 | Sec 9319 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 200 | 1820 | 9601 | 000000 000 | STUDENT MANAGED ACT CONTRIB/DONATION-P | 1,000.00 | 3,000.00 | .00 | 2,000.00- | 300.0% |
| | | ** Fund 200 | Sec 9601 | Totals | 1,000.00 | 3,000.00 | .00 | 2,000.00- | 300.0% |
| 300 | 1610 | 9201 | 000000 000 | ATHLETICS-ADMISSIONS | 92,000.00 | 104,852.50 | 4,499.00 | 12,852.50- | 114.0% |
| 300 | 1630 | 9201 | 000000 000 | ATHLETICS-DUES/FEES | 2,500.00 | 3,341.50 | .00 | 841.50- | 133.7% |
| 300 | 1690 | 9201 | 000000 000 | ATHLETICS-OTHER REVENUES | 2,000.00 | 2,605.00 | .00 | 605.00- | 130.3% |
| 300 | 1810 | 9201 | 000000 000 | ATHLETICS-RENTALS | 300.00 | .00 | .00 | 300.00 | 0.0% |
| 300 | 1820 | 9201 | 000000 000 | ATHLETICS-CONTRIB/DONATIONS | 4,500.00 | 6,292.00 | .00 | 1,792.00- | 139.8% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rpt | Sc | Subj | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|-------------|------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 300 | Sc | 9201 | Totals | 101,300.00 | 117,091.00 | 4,499.00 | 15,791.00- | 115.6% |
| 300 | 5100 | 9207 | 000000 000 | TRANSFER IN FROM GENERAL FUND | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 300 | Sc | 9207 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 300 | 1820 | 9225 | 000000 000 | INSTRUMENTAL MUSIC-CONTRIB/DONATIONS | 3,000.00 | .00 | .00 | 3,000.00 | 0.0% |
| | ** Fund 300 | Sc | 9225 | Totals | 3,000.00 | .00 | .00 | 3,000.00 | 0.0% |
| 300 | 1620 | 9230 | 000000 000 | SR HI ARTS FUND-SALES | 4,600.00 | 4,647.66 | .00 | 47.66- | 101.0% |
| | ** Fund 300 | Sc | 9230 | Totals | 4,600.00 | 4,647.66 | .00 | 47.66- | 101.0% |
| 401 | 1410 | 9002 | 000000 007 | INTEREST INCOME 2002 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 401 | Sc | 9002 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 401 | 1410 | 9004 | 000000 007 | AUXILIARY SERV INTEREST IN INVESTMENT | .00 | .00 | .00 | .00 | 0.0% |
| 401 | 3200 | 9004 | 000000 007 | AUXILIARY SERV STATE RESTRICTED GRANTS | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 401 | Sc | 9004 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 401 | 1410 | 9005 | 000000 007 | AUXILIARY SERV INTEREST IN INVESTMENT | 1.82 | 1.82 | .00 | .00 | 100.0% |
| 401 | 3200 | 9005 | 000000 007 | AUXILIARY SERV STATE RESTRICTED GRANTS | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 401 | Sc | 9005 | Totals | 1.82 | 1.82 | .00 | .00 | 100.0% |
| 401 | 3200 | 9006 | 000000 007 | AUXILIARY SERV STATE RESTRICTED GRANTS | 61,420.00 | 61,450.00 | .00 | 30.00- | 100.0% |
| | ** Fund 401 | Sc | 9006 | Totals | 61,420.00 | 61,450.00 | .00 | 30.00- | 100.0% |
| 401 | 1410 | 9102 | 000000 008 | INTEREST ON INVESTMENT 2002 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 401 | Sc | 9102 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 401 | 1410 | 9104 | 000000 008 | AUXILIARY SERV INTEREST IN INVESTMENT | .00 | .00 | .00 | .00 | 0.0% |
| 401 | 3200 | 9104 | 000000 008 | AUXILIARY SERV STATE RESTRICTED GRANTS | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 401 | Sc | 9104 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 401 | 1410 | 9105 | 000000 008 | AUXILIARY SERV INTEREST IN INVESTMENT | 82.07 | 82.07 | .00 | .00 | 100.0% |
| 401 | 3200 | 9105 | 000000 008 | AUXILIARY SERV STATE RESTRICTED GRANTS | .00 | .00 | .00 | .00 | 0.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rpt | Sc | Subj | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|------|------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | | | | ** Fund 401 Sc 9105 Totals | 82.07 | 82.07 | .00 | .00 | 100.0% |
| 401 | 3200 | 9106 | 000000 008 | AUXILIARY SERV STATE RESTRICTED GRANTS | 51,592.80 | 51,592.80 | .00 | .00 | 100.0% |
| | | | | ** Fund 401 Sc 9106 Totals | 51,592.80 | 51,592.80 | .00 | .00 | 100.0% |
| 432 | 3200 | 9003 | 000000 000 | MANAGE. INFO. SYS. FUND STATE RESTRICT | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 432 Sc 9003 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 432 | 3200 | 9005 | 000000 000 | MANAGE. INFO. SYS. FUND STATE RESTRICT | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 432 Sc 9005 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 432 | 3200 | 9006 | 000000 000 | MANAGE. INFO. SYS. FUND STATE RESTRICT | 6,627.06 | 3,917.20 | 1,265.86 | 2,709.86 | 59.1% |
| | | | | ** Fund 432 Sc 9006 Totals | 6,627.06 | 3,917.20 | 1,265.86 | 2,709.86 | 59.1% |
| 447 | 3110 | 9003 | 000000 000 | UNRESTRICTED DPIA FUNDS | .00 | .00 | .00 | .00 | 0.0% |
| 447 | 3211 | 9003 | 000000 000 | RESTRICTED DPIA FUNDS | .00 | .00 | .00 | .00 | 0.0% |
| 447 | 5100 | 9003 | 000000 000 | DPIA TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 447 Sc 9003 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 447 | 3110 | 9005 | 000000 000 | UNRESTRICTED DPIA FUNDS | .00 | .00 | .00 | .00 | 0.0% |
| 447 | 3211 | 9005 | 000000 000 | RESTRICTED DPIA FUNDS | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 447 Sc 9005 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 450 | 3200 | 9002 | 000000 000 | SCHOOLNET ROUND #5 | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 450 Sc 9002 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 450 | 3200 | 9005 | 000000 000 | STATE FUNDS - SCHOOL NET PLUS GRADE 7 | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 450 Sc 9005 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 451 | 5220 | 9002 | 000000 000 | DATA COMM ADVANCE-IN-RETURN | .00 | .00 | .00 | .00 | 0.0% |
| | | | | ** Fund 451 Sc 9002 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 451 | 3210 | 9003 | 000000 000 | ONENET FUNDS | .00 | .00 | .00 | .00 | 0.0% |
| 451 | 5220 | 9003 | 000000 000 | DATA COMM ADVANCE-IN-RETURN | .00 | .00 | .00 | .00 | 0.0% |

SHELBY CITY SCHOOLS

| Fnd Rpt | Sc | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|-------------|--------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 451 | Sc | 9003 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 451 | 5220 | 9004 | 000000 000 | DATA COMM ADVANCE-IN-RETURN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 451 | Sc | 9004 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 451 | 3210 | 9005 | 000000 000 | ONENET STATE SUBSIDY | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 451 | Sc | 9005 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 451 | 3220 | 9006 | 000000 000 | DATA COMM REST GRANT STATE FROM INTERM | 18,000.00 | 18,000.00 | .00 | .00 | 100.0% |
| | ** Fund 451 | Sc | 9006 | Totals | 18,000.00 | 18,000.00 | .00 | .00 | 100.0% |
| 452 | 3200 | 9003 | 000000 000 | PROFESSIONAL DEVELOPMENT - SCHOOLNETAN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 452 | Sc | 9003 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 452 | 3210 | 9004 | 000000 000 | PROF. DEVELOPMENT - 2004 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 452 | Sc | 9004 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 452 | 3210 | 9005 | 000000 000 | SCHOOL NET PROF DEVELPM - FY05 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 452 | Sc | 9005 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 452 | 3110 | 9006 | 000000 000 | SCHOOLNET PROF DEV SCHOOL FOUND ALLOWA | 3,300.00 | 3,300.00 | .00 | .00 | 100.0% |
| | ** Fund 452 | Sc | 9006 | Totals | 3,300.00 | 3,300.00 | .00 | .00 | 100.0% |
| 452 | 3200 | 9102 | 000000 000 | PROF DEVELOP - 2002 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 452 | Sc | 9102 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 458 | 2200 | 9002 | 000000 000 | IVDL - CONTINUATION | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 458 | Sc | 9002 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 459 | 3200 | 9002 | 000000 000 | COMMUNITY (central) OHIO READS | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 459 | Sc | 9002 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 459 | 3220 | 9005 | 000000 004 | OHIO READS - CENTRAL | 3,292.65 | 3,292.65 | .00 | .00 | 100.0% |
| 459 | 5210 | 9005 | 000000 000 | OHIO READS ADVANCE-INITIAL | .00 | .00 | .00 | .00 | 0.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|---------|-------------|----------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 459 | Sec 9005 | Totals | | 3,292.65 | 3,292.65 | .00 | .00 | 100.0% |
| 459 | 3220 | 9105 | 000000 006 | OHIO READS - RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| 459 | 5210 | 9105 | 000000 000 | OHIO READS ADVANCE-INITIAL | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 459 | Sec 9105 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 459 | 3200 | 9205 | 000000 000 | OHIO READS - BUILDING COORDINATOR-FY0 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 459 | Sec 9205 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 459 | 3229 | 9601 | 000000 003 | OHIO READS REST GRANT STATE/OTHER INTE | 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| | ** Fund 459 | Sec 9601 | Totals | | 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| 459 | 3229 | 9602 | 000000 005 | OHIO READS REST GRANT STATE/OTHER INTE | 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| | ** Fund 459 | Sec 9602 | Totals | | 2,000.00 | 2,000.00 | .00 | .00 | 100.0% |
| 460 | 5220 | 0000 | 000000 000 | SUMMER INTERV. ADVANCE-IN-RETURN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 460 | Sec 0000 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 460 | 3210 | 9004 | 000000 000 | DISADVANTAGED PUPIL PGMS | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 460 | Sec 9004 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 460 | 3210 | 9005 | 000000 000 | DISADV PUPIL PGMS-STUDENT INTERV - 200 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 460 | Sec 9005 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 494 | 3110 | 9006 | 000000 000 | DPIA SCHOOL FOUND ALLOWANCE | 10,300.00 | .00 | .00 | 10,300.00 | 0.0% |
| 494 | 3211 | 9006 | 000000 000 | DPIA DPIA | 24,200.00 | 25,894.97 | 2,877.21 | 1,694.97- | 107.0% |
| | ** Fund 494 | Sec 9006 | Totals | | 34,500.00 | 25,894.97 | 2,877.21 | 8,605.03 | 75.1% |
| 499 | 3200 | 9005 | 000000 000 | SALE SCHOOLS HELPLINE GRANT - FY05 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 499 | Sec 9005 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 499 | 3200 | 9099 | 000000 002 | SERVICE LEARNING GRANT | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 499 | Sec 9099 | Totals | | .00 | .00 | .00 | .00 | 0.0% |

SHELBY CITY SCHOOLS

| Fnd Ropt | Sec | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|------|--------|-------------|---------------------------------------|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 499 | 5220 | 9302 | 000000 000 | MISC. STATE GRANT ADVANCE-IN-RETURN | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 499 | Sec 9302 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 516 | 5100 | 9003 | 000000 000 | IDEA PART B TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 516 | Sec 9003 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 516 | 4220 | 9005 | 000000 000 | TITLE VI-B SP ED AST STATE-HCP FED RE | 2,754.64 | 2,754.64 | .00 | .00 | 100.0% |
| | | | ** Fund 516 | Sec 9005 Totals | 2,754.64 | 2,754.64 | .00 | .00 | 100.0% |
| 516 | 4220 | 9006 | 000000 000 | IDEA PART B FED REST GRANT FED-STATE | 511,166.60 | 360,718.08 | .00 | 150,448.52 | 70.6% |
| | | | ** Fund 516 | Sec 9006 Totals | 511,166.60 | 360,718.08 | .00 | 150,448.52 | 70.6% |
| 516 | 4220 | 9105 | 000000 006 | POSITIVE BEHAVIOR - RUSS - 2005 | .00 | 5,794.95 | .00 | 5,794.95- | 0.0% |
| 516 | 5210 | 9105 | 000000 000 | IDEA PART B ADVANCE-INITIAL | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 516 | Sec 9105 Totals | .00 | 5,794.95 | .00 | 5,794.95- | 0.0% |
| 516 | 4220 | 9205 | 000000 004 | SPECIAL ED ACCESS FY05 - CENTRAL | 2,511.78 | .00 | .00 | 2,511.78 | 0.0% |
| | | | ** Fund 516 | Sec 9205 Totals | 2,511.78 | .00 | .00 | 2,511.78 | 0.0% |
| 572 | 4220 | 9002 | 000000 000 | TITLE I - GRANT - FY2002 | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 572 | Sec 9002 Totals | .00 | .00 | .00 | .00 | 0.0% |
| 572 | 4220 | 9005 | 000000 000 | FEDERAL SUBSIDY - TITLE I, FY 2005 | 7,134.62- | 7,134.62- | .00 | .00 | 0.0% |
| | | | ** Fund 572 | Sec 9005 Totals | 7,134.62- | 7,134.62- | .00 | .00 | 0.0% |
| 572 | 4220 | 9006 | 000000 000 | TITLE I FED REST GRANT FED-STATE | 175,922.20 | 80,704.59 | .00 | 95,217.61 | 45.9% |
| | | | ** Fund 572 | Sec 9006 Totals | 175,922.20 | 80,704.59 | .00 | 95,217.61 | 45.9% |
| 572 | 4220 | 9106 | 000000 000 | TITLE I FED REST GRANT FED-STATE | 82,686.15 | 69,342.80 | .00 | 13,343.35 | 83.9% |
| | | | ** Fund 572 | Sec 9106 Totals | 82,686.15 | 69,342.80 | .00 | 13,343.35 | 83.9% |
| 572 | 4220 | 9196 | 000000 000 | TITLE I FED REST GRANT FED-STATE | .00 | .00 | .00 | .00 | 0.0% |
| | | | ** Fund 572 | Sec 9196 Totals | .00 | .00 | .00 | .00 | 0.0% |

| Fnd Rcpt | Sec | Subjct | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|----------|---------|--------|----------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| 572 | 4220 | 9200 | 000000 | 000 TITLE I - RESTRICTED GRANT - FY2000 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund | 572 | Sec 9200 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 573 | 5100 | 9002 | 000000 | 000 TITLE V TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund | 573 | Sec 9002 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 573 | 4220 | 9003 | 000000 | 000 INNOVATIVE PROGRAMS - TITLE V | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund | 573 | Sec 9003 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 573 | 4220 | 9004 | 000000 | 000 INNOVATIVE PROGRAMS - TITLE V | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund | 573 | Sec 9004 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 573 | 4220 | 9005 | 000000 | 000 INNOVATIVE PROGRAMS - TITLE V | 2,058.21- | 2,058.21- | .00 | .00 | 0.0% |
| | ** Fund | 573 | Sec 9005 | Totals | 2,058.21- | 2,058.21- | .00 | .00 | 0.0% |
| 573 | 4220 | 9006 | 000000 | 000 TITLE V FED REST GRANT FED-STATE | 14,515.50 | 3,748.55 | .00 | 10,766.95 | 25.8% |
| | ** Fund | 573 | Sec 9006 | Totals | 14,515.50 | 3,748.55 | .00 | 10,766.95 | 25.8% |
| 584 | 4220 | 9004 | 000000 | 000 DRUG FREE GRANT 2004 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund | 584 | Sec 9004 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 584 | 4220 | 9005 | 000000 | 000 DRUG FREE GRANT 2005 | 1,277.61- | 1,277.61- | .00 | .00 | 0.0% |
| | ** Fund | 584 | Sec 9005 | Totals | 1,277.61- | 1,277.61- | .00 | .00 | 0.0% |
| 584 | 4220 | 9006 | 000000 | 000 DRUG FREE GRANT FED REST GRANT FED-STA | 19,331.23 | 6,270.87 | 4,019.39 | 13,060.36 | 32.4% |
| | ** Fund | 584 | Sec 9006 | Totals | 19,331.23 | 6,270.87 | 4,019.39 | 13,060.36 | 32.4% |
| 590 | 4220 | 9003 | 000000 | 000 CLASS REDUCTION GRANT - TITLE IIA | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund | 590 | Sec 9003 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 590 | 4220 | 9004 | 000000 | 000 STAFF DEVELOPMENT - TITLE IIA | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund | 590 | Sec 9004 | Totals | .00 | .00 | .00 | .00 | 0.0% |
| 590 | 4220 | 9005 | 000000 | 000 FEDERAL SUBSIDY - TITLE IIA | 5,689.29- | 5,689.29- | .00 | .00 | 0.0% |

F I N A N C I A L R E V E N U E R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Fnd Rpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd |
|-----------------------|-------------|----------|------------|--|--------------------|----------------------------|---------------------------|----------------------------|--------------|
| | ** Fund 590 | Sec 9005 | Totals | | 5,689.29- | 5,689.29- | .00 | .00 | 0.0% |
| 590 | 4220 | 9006 | 000000 000 | IMPROVING TCHR QUALITY FED REST GRANT | 145,394.82 | 73,454.86 | .00 | 71,939.96 | 50.5% |
| | ** Fund 590 | Sec 9006 | Totals | | 145,394.82 | 73,454.86 | .00 | 71,939.96 | 50.5% |
| 590 | 4220 | 9103 | 000000 000 | TECHNOLOGY, TITLE II-D | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 590 | Sec 9103 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 590 | 4220 | 9104 | 000000 000 | TECHNOLOGY, TITLE II-D | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 590 | Sec 9104 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 599 | 2200 | 9003 | 000000 000 | ATIP FUNDS - ASST. TECH. INFUSION PROJ | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 599 | Sec 9003 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 599 | 4220 | 9004 | 000000 000 | FEDERAL SUBSIDY - TITLE II-D FY04 | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 599 | Sec 9004 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| 599 | 4220 | 9005 | 000000 000 | TECHNOLOGY, TITLE II-D | 2,263.16 | 1,821.46- | .00 | 4,084.62 - | 80.5% |
| | ** Fund 599 | Sec 9005 | Totals | | 2,263.16 | 1,821.46- | .00 | 4,084.62 - | 80.5% |
| 599 | 4220 | 9006 | 000000 000 | TECHNOLOGY TITLE II-D FY 2006 | 8,660.05 | 4,546.99 | .00 | 4,113.06 | 52.5% |
| | ** Fund 599 | Sec 9006 | Totals | | 8,660.05 | 4,546.99 | .00 | 4,113.06 | 52.5% |
| 599 | 4220 | 9105 | 000000 000 | MISC. FED. GRANT FED REST GRANT FED-ST | .00 | .00 | .00 | .00 | 0.0% |
| | ** Fund 599 | Sec 9105 | Totals | | .00 | .00 | .00 | .00 | 0.0% |
| Grand Total All Funds | | | | | 21,943,456.84 | 20,118,676.10 | 1854,564.97 | 1,824,780.74 | 91.7% |

| Fnd Rcpt | Sec | Subjt | OPU | Description | FYTD Receivable | FYTD Actual Receipts | MTD Actual Receipts | FYTD Balance Receivable | Pct. Rcvd | |
|----------|------|-------|--------|-------------|--|----------------------------|---------------------------|----------------------------|--------------|--------|
| 001 | 1111 | 0000 | 000000 | 000 | GENERAL PROPERTY TAX-REAL ESTATE | 4,161,532.00 | 4,938,455.07 | 523,206.43 | 776,923.07- | 118.7% |
| 001 | 1120 | 0000 | 000000 | 000 | GENERAL TANG PERSONAL PROP TAX (GRS) | 2,032,532.00 | 2,027,848.11 | .00 | 4,683.89 | 99.8% |
| 001 | 1130 | 0000 | 000000 | 000 | GENERAL INCOME TAX | 122,400.00 | 157,681.71 | 157,681.71 | 35,281.71- | 128.8% |
| 001 | 1211 | 0000 | 000000 | 000 | GENERAL TUITION-PAT-REG DAY SCHOOL | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1221 | 0000 | 000000 | 000 | GENERAL TUITION-DST-REG DAY SCHOOL | 11,000.00 | .00 | .00 | 11,000.00 | 0.0% |
| 001 | 1227 | 0000 | 000000 | 000 | GENERAL OPEN ENROLL. | 412,600.00 | 327,234.65 | 32,647.98 | 85,365.35 | 79.3% |
| 001 | 1233 | 0000 | 000000 | 000 | GENERAL TUITION - SPECIAL EDUCATION | 11,000.00 | .00 | .00 | 11,000.00 | 0.0% |
| 001 | 1290 | 0000 | 000000 | 000 | PROJECT PASS TUITION - ELEM. | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1344 | 0000 | 000000 | 000 | GENERAL TRANS-OTH-EXTRACURRIC ACTIV | 4,000.00 | 2,044.26 | .00 | 1,955.74 | 51.1% |
| 001 | 1410 | 0000 | 000000 | 000 | GENERAL INTEREST IN INVESTMENT | 12,000.00 | 62,279.08 | 5,951.89 | 50,279.08- | 519.0% |
| 001 | 1710 | 0000 | 000000 | 002 | CLASSROOM FEES - MIDL SCHL | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1710 | 0000 | 000000 | 003 | CLASSROOM FEES - AUBURN | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1710 | 0000 | 000000 | 004 | CLASSROOM FEES - CENTRAL | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1710 | 0000 | 000000 | 005 | CLASSROOM FEES - DOWDS | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1710 | 0000 | 000000 | 006 | CLASSROOM FEES - RUSSELL | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 000000 | 001 | CLASS FEES-SR HI | .00 | 3,409.40 | 250.00 | 3,409.40- | 0.0% |
| 001 | 1740 | 0000 | 000000 | 002 | CLASS FEES-MIDL SCHL | .00 | 1,975.00 | 25.00 | 1,975.00- | 0.0% |
| 001 | 1740 | 0000 | 010000 | 001 | CLASS FEES-VO AG | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 020000 | 001 | CLASS FEES-SR HI ART | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 020000 | 002 | CLASS FEES-MIDL SCHL ART | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 060265 | 002 | CLASS FEES - MDL SCH FOREIGN LANGUAGE | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 080300 | 001 | CLASS FEES-SR HI PHYS ED | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 090000 | 001 | CLASS FEES-SR HI HOME EC | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 090000 | 002 | CLASS FEES-MIDL SCHL HOME EC | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 100000 | 001 | CLASS FEES-SR HI IND ART | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 100000 | 002 | CLASS FEES-MIDL SCHL IND TECH | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 130000 | 001 | CLASS FEES-SR HI ANATOMY | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 130000 | 002 | CLASS FEES-MIDL SCHL SCIENCE | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1740 | 0000 | 130301 | 001 | CLASS FEES-SR HI CHEMISTRY | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1810 | 0000 | 000000 | 000 | GENERAL RENTALS | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 1820 | 0000 | 000000 | 000 | CONTRIBUTIONS/DONATIONS | 211,000.00 | 207,659.72 | 12,659.72 | 3,340.28 | 98.4% |
| 001 | 1890 | 0000 | 000000 | 000 | GENERAL OTHER MISCELLANEOUS RECEIPT | 15,000.00 | 5,619.82 | 118.36- | 9,380.18 | 37.5% |
| 001 | 1931 | 0000 | 000000 | 000 | GENERAL SALE OF FIXED ASSET | 1,400.00 | 30.00 | .00 | 1,370.00 | 2.1% |
| 001 | 1940 | 0000 | 000000 | 000 | PROCEEDS FROM SALE OF NOTES | 1,000,000.00 | 1,000,000.00 | .00 | .00 | 100.0% |
| 001 | 1950 | 0000 | 000000 | 000 | GENERAL ADV FROM STATE SOLVENCY ASSIST | 100,000.00 | .00 | .00 | 100,000.00 | 0.0% |
| 001 | 3110 | 0000 | 000000 | 000 | GENERAL STATE SCHOOL FOUNDATION | 5,831,113.00 | 4,927,426.10 | 471,991.93 | 903,686.90 | 84.5% |
| 001 | 3130 | 0000 | 000000 | 000 | G/F HOMESTEAD & ROLLBACK STATE ALLOCAT | 579,000.00 | 9,275.25- | .00 | 588,275.25 - | 1.6% |
| 001 | 3190 | 0000 | 000000 | 000 | GENERAL STATE OTHER UNRESTRC GRANTS/AI | 70,000.00 | 45,674.94 | .00 | 24,325.06 | 65.2% |
| 001 | 3211 | 0000 | 000000 | 000 | POVERTY BASED ASST | .00 | 2,877.22 | .00 | 2,877.22- | 0.0% |
| 001 | 3219 | 0000 | 000000 | 000 | CAREER TECH AID | 85,000.00 | 36,437.72 | 1,505.88 | 48,562.28 | 42.9% |
| 001 | 5100 | 0000 | 000000 | 000 | GENERAL TRANSFERS-IN | .00 | .00 | .00 | .00 | 0.0% |
| 001 | 5220 | 0000 | 000000 | 000 | GENERAL ADVANCE-IN-RETURN | 340,320.00 | 340,319.99 | .00 | .01 | 100.0% |
| 001 | 5300 | 0000 | 000000 | 000 | GENERAL REFND OF PRIOR YEAR EXPENDITUR | .00 | 30,471.97 | .00 | 30,471.97- | 0.0% |

FINANCIAL APPROPRIATION REPORT

APRIL 2006

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 001/0000 Func: 1100 | | | | | | | |
| 001/0000 1100 | | | | | | | |
| 100 | REG INSTRUCTION CERT SALARY | 4,908,379.00 | 381,232.02 | 4,319,032.37 | .00 | 589,346.63 | 88.0% |
| 200 | REG INSTRUCTION EMPLOYEE BENEFITS | 2,140,881.94 | 249,130.34 | 1,797,258.77 | 11,339.29 | 332,283.88 | 83.9% |
| 400 | REG INSTRUCTION PURCHASED SERVICES | 274,296.01 | 33,036.26 | 291,399.55 | 86,054.78 | 103,158.32- | 106.2% |
| 500 | REG INSTRUCTION SUPPLIES | 574.50 | .00 | 12,096.51 | .00 | 11,522.01- | ***** |
| 600 | REG INSTRUCTION NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 700 | REG INSTRUCTION REPLACE EQUIP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | REG INSTRUCTION OTHER OBJECTS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0.0% |
| | Fund 001/0000 Func 1100 Totals | 7,326,131.45 | 663,398.62 | 6,419,787.20 | 97,394.07 | 808,950.18 | |
| 001/0000 1200 | | | | | | | |
| 100 | SPECIAL INSTRUCTION CERT SALARY | 884,554.00 | 68,200.31 | 793,430.52 | .00 | 91,123.48 | 89.7% |
| 200 | SPECIAL INSTRUCTION EMPLOYEE BENEFITS | 427,698.00 | 47,425.82 | 353,859.92 | 1,769.20 | 72,068.88 | 82.7% |
| 400 | SPECIAL INSTRUCTION PURCHASED SERVICES | 170,712.85 | 13,332.34 | 107,344.94 | 89,904.85 | 26,536.94- | 62.9% |
| 500 | SPECIAL INSTRUCTION SUPPLIES | 7,700.00 | 281.07 | 870.95 | 839.85 | 5,989.20 | 11.3% |
| 600 | GEN ORTHOPEDIC HANDICAP NEW EQUIP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | SPECIAL INSTRUCTION OTHER OBJECTS | 1,000.00 | 332.00 | 1,303.07 | 136.63 | 439.70- | 130.3% |
| | Fund 001/0000 Func 1200 Totals | 1,491,664.85 | 129,571.54 | 1,256,809.40 | 92,650.53 | 142,204.92 | |
| 001/0000 1300 | | | | | | | |
| 100 | VOCATIONAL INSTRUCT CERT SALARY | 274,462.00 | 9,783.68 | 131,383.35 | .00 | 143,078.65 | 47.9% |
| 200 | VOCATIONAL INSTRUCT EMPLOYEE BENEFITS | 122,514.00 | 6,551.57 | 52,031.95 | 282.00 | 70,200.05 | 42.5% |
| 400 | VOCATIONAL INSTRUCT PURCHASED SERVICES | 446.62 | .00 | .00 | .00 | 446.62 | 0.0% |
| 500 | VOCATIONAL INSTRUCTION SUPPLIES | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 600 | OWA VOC/MKT NEW EQUIP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 700 | GENERAL VOC REPLACE EQUIP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/0000 Func 1300 Totals | 397,422.62 | 16,335.25 | 183,415.30 | 282.00 | 213,725.32 | |
| 001/0000 1900 | | | | | | | |
| 400 | TUITION TO OTHER DISTRICTS | 209,060.00 | 126.67 | 93,385.86 | 12,243.89 | 103,430.25 | 44.7% |
| | Fund 001/0000 Func 1900 Totals | 209,060.00 | 126.67 | 93,385.86 | 12,243.89 | 103,430.25 | |
| 001/0000 2100 | | | | | | | |
| 100 | PUPIL SUPPORT SERVICES SALARY | 430,525.00 | 25,199.12 | 334,397.45 | .00 | 96,127.55 | 77.7% |
| 200 | PUPIL SUPPORT SERVICES EMPLOYEE BENEFITS | 191,765.00 | 17,732.66 | 137,472.27 | 877.50 | 53,415.23 | 71.7% |
| 400 | PUPIL SUPPORT SERVICES PURCHASED SERVICES | 273,971.26 | 69.14 | 134,612.04 | 156.26 | 139,202.96 | 49.1% |
| 500 | PUPIL SUPPORT SERVICES SUPPLIES | 650.00 | .00 | 959.20 | 250.00 | 559.20- | 147.6% |
| 600 | GENERAL GUIDANCE EQUIPMENT | .00 | .00 | 99.95 | .00 | 99.95- | 0.0% |
| 700 | OTHER SUPPORT SERV-PUPIL REPLACE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | HEALTH SERVICE OTHER EXPENSE | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0.0% |
| | Fund 001/0000 Func 2100 Totals | 898,011.26 | 43,000.92 | 607,540.91 | 1,283.76 | 289,186.59 | |
| 001/0000 2200 | | | | | | | |
| 100 | INSTRUCT STAFF SUPPORT SALARY | 472,031.00 | 35,365.05 | 376,656.88 | .00 | 95,374.12 | 79.8% |
| 200 | INSTRUCT STAFF SUPPORT EMPLOYEE BENEFITS | 361,429.00 | 20,416.79 | 264,096.24 | 4,328.43 | 93,004.33 | 73.1% |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 001/0000 Func: 2200 | | | | | | | |
| 400 | INSTRUCT STAFF SUPPORT PURCHASED SERVICES | 50,015.00 | 2,794.34 | 47,492.89 | 1,657.57 | 864.54 | 95.0% |
| 500 | INSTRUCT STAFF SUPPORT SUPPLIES | 8,500.00 | .00 | 606.55 | 3,687.56 | 4,205.89 | 7.1% |
| 600 | SCHOOL LIBRARY NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 700 | SCHOOL LIBRARY REPLACE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | GENERAL INSTRUCT/CURRIC DEVEL DUES/FEES | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/0000 Func 2200 Totals | 891,975.00 | 58,576.18 | 688,852.56 | 9,673.56 | 193,448.88 | |
| 001/0000 2300 | | | | | | | |
| 100 | BD OF EDUCATION COMPENSATION | 9,500.00 | 1,250.00 | 7,920.00 | .00 | 1,580.00 | 83.4% |
| 200 | BD OF EDUCATION BENEFITS | 1,763.00 | 435.24 | 1,973.94 | .00 | 210.94- | 112.0% |
| 400 | BD OF EDUCATION PURCHASED SERVICES | 3,860.00 | .00 | 340.00 | 15.00 | 3,505.00 | 8.8% |
| 500 | BD OF EDUCATION SUPPLIES | 740.00 | .00 | 80.15 | .00 | 659.85 | 10.8% |
| 600 | GENERAL SUPPORT SERV-BD OF EDUC CAPITAL OU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | BD OF EDUCATION OTHER EXPENSE | 7,550.00 | .00 | 8,923.75 | 1,636.25 | 3,010.00- | 118.2% |
| | Fund 001/0000 Func 2300 Totals | 23,413.00 | 1,685.24 | 19,237.84 | 1,651.25 | 2,523.91 | |
| 001/0000 2400 | | | | | | | |
| 100 | GEN ADMINISTRATION SALARY | 755,059.00 | 105,815.93 | 676,271.05 | .00 | 78,787.95 | 89.6% |
| 200 | GEN ADMINISTRATION EMPLOYEE BENEFITS | 379,398.00 | 40,211.63 | 322,796.82 | 10,050.34 | 46,550.84 | 85.1% |
| 400 | GEN ADMINISTRATION PURCHASED SERVICES | 112,214.15 | 5,855.57 | 61,872.39 | 24,742.66 | 25,599.10 | 55.1% |
| 500 | GEN ADMINISTRATION SUPPLIES | 6,000.00 | 490.21 | 8,557.47 | 327.46 | 2,884.93- | 142.6% |
| 600 | GEN ADMINISTRATION NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 700 | GEN ADMINISTRATION REPLACE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | OTHER ADMIN EXPENSES | 21,890.00 | 5,386.92 | 16,720.56 | 2,034.30 | 3,135.14 | 76.4% |
| | Fund 001/0000 Func 2400 Totals | 1,274,561.15 | 157,760.26 | 1,086,218.29 | 37,154.76 | 151,188.10 | |
| 001/0000 2500 | | | | | | | |
| 100 | FISCAL REG CLASS SALARY | 154,441.00 | 10,776.30 | 121,631.69 | .00 | 32,809.31 | 78.8% |
| 200 | FISCAL EMPLOYEE BENEFITS | 93,480.00 | 8,290.86 | 67,428.92 | .00 | 26,051.08 | 72.1% |
| 400 | FISCAL PURCHASED SERVICES | 1,305.70 | .00 | 100.00 | .00 | 1,205.70 | 7.7% |
| 500 | FISCAL SUPPLIES | 10,134.22 | 1,418.94 | 9,635.74 | 850.00 | 351.52- | 95.1% |
| 600 | FISCAL NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | FISCAL OTHER OBJECTS | 270,656.90 | 65,638.25 | 229,939.54 | 5,000.00 | 35,717.36 | 85.0% |
| | Fund 001/0000 Func 2500 Totals | 530,017.82 | 86,124.35 | 428,735.89 | 5,850.00 | 95,431.93 | |
| 001/0000 2700 | | | | | | | |
| 100 | OPERATION/MAINT OF PLANT SALARY | 646,643.00 | 41,726.18 | 475,986.03 | .00 | 170,656.97 | 73.6% |
| 200 | OPERATION/MAINT EMPLOYEE BENEFITS | 366,507.86 | 33,232.58 | 297,261.62 | 125.00 | 69,121.24 | 81.1% |
| 400 | OPERATION/MAINT PURCHASED SERVICES | 554,374.40 | 76,288.26 | 429,383.82 | 147,219.85 | 22,229.27- | 77.5% |
| 500 | OPERATION/MAINT SUPPLIES/MATERIALS | 113,685.95 | 7,590.15 | 62,476.67 | 28,932.48 | 22,276.80 | 55.0% |
| 600 | OPERATION/MAINT NEW EQUIPMENT | 3,500.00 | .00 | 652.32 | .00 | 2,847.68 | 18.6% |
| 700 | OPERATION/MAINT REPLACE EQUIPMENT | 3,500.00 | .00 | .00 | 2,614.00 | 886.00 | 0.0% |
| 800 | OPERATION/MAINT OTHER EXPENSES | 3,200.00 | 961.70 | 2,394.18 | 1,923.15 | 1,117.33- | 74.8% |
| | Fund 001/0000 Func 2700 Totals | 1,691,411.21 | 159,798.87 | 1,268,154.64 | 180,814.48 | 242,442.09 | |

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 001/0000 Func: 2800 | | | | | | | |
| 001/0000 2800 | | | | | | | |
| 100 | PUPIL TRANSPN SALARY | 378,752.00 | 30,402.85 | 319,919.36 | .00 | 58,832.64 | 84.5% |
| 200 | PUPIL TRANSPN EMPLOYEE BENEFITS | 271,978.00 | 27,760.45 | 236,189.31 | 125.00 | 35,663.69 | 86.8% |
| 400 | PUPIL TRANSPN PURCHASED SERVICES | 38,385.17 | 432.50 | 17,474.24 | 7,823.80 | 13,087.13 | 45.5% |
| 500 | PUPIL TRANSPN OPER/MAIN/REPAIR MATERIALS | 121,622.41 | 21,605.99 | 96,175.01 | 13,063.75 | 12,383.65 | 79.1% |
| 600 | PUPIL TRANSPN NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 700 | PUPIL TRANSPN REPLACE EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCEL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/0000 Func 2800 Totals | 810,737.58 | 80,201.79 | 669,757.92 | 21,012.55 | 119,967.11 | |
| 001/0000 2900 | | | | | | | |
| 400 | DATA PROCESSING-PURCHASED SERVICES | 72,320.00 | .00 | 43,528.82 | 120.00 | 28,671.18 | 60.2% |
| 500 | DATA PROCESSING EQUIP MAINT MATERIALS | 100.00 | .00 | .00 | .00 | 100.00 | 0.0% |
| 800 | GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS | 30.00 | .00 | .00 | .00 | 30.00 | 0.0% |
| | Fund 001/0000 Func 2900 Totals | 72,450.00 | .00 | 43,528.82 | 120.00 | 28,801.18 | |
| 001/0000 3100 | | | | | | | |
| 400 | GENERAL FOOD SERV OPERATION PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | GENERAL FOOD SERV OPERATION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 600 | GENERAL FOOD SERV OPERATION CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/0000 Func 3100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 001/0000 4100 | | | | | | | |
| 100 | MUSIC ORIENTED ACT SUPPLE SALARY | 19,816.00 | 914.46 | 17,689.18 | .00 | 2,126.82 | 89.3% |
| 200 | MUSIC ORIENTED ACT EMPLOYEE BENEFITS | 7,068.00 | 781.53 | 7,352.13 | 24.50 | 308.63 | 104.0% |
| 400 | MUSIC ORIENTED ACT PURCHASED SERVICES | 30.00 | .00 | .00 | .00 | 30.00 | 0.0% |
| 600 | GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/0000 Func 4100 Totals | 26,914.00 | 1,695.99 | 25,041.31 | 24.50 | 1,848.19 | |
| 001/0000 4500 | | | | | | | |
| 100 | SPORTS ORIENTED ACT SALARY | 280,624.00 | 21,938.73 | 227,271.18 | .00 | 53,352.82 | 81.0% |
| 200 | SPORTS ORIENTED ACT EMPLOYEE BENEFITS | 107,177.50 | 12,560.11 | 85,096.50 | 535.22 | 21,545.78 | 79.4% |
| 400 | SPORTS ORIENTED ACT PURCHASED SERVICES | 54.99 | .00 | .00 | .00 | 54.99 | 0.0% |
| 500 | SPORTS ORIENTED ACT SUPPLIES | 4,900.00 | .00 | .00 | .00 | 4,900.00 | 0.0% |
| 800 | SPORTS ORIENTED ACT INSURANCE | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/0000 Func 4500 Totals | 392,756.49 | 34,498.84 | 312,367.68 | 535.22 | 79,853.59 | |
| 001/0000 4600 | | | | | | | |
| 100 | SCHL/PUBLIC SERV ACT SALARY | 21,005.00 | 1,271.90 | 14,890.87 | .00 | 6,114.13 | 70.9% |
| 200 | SCHL/PUBLIC SERV ACT EMPLOYEE BENEFITS | 9,473.00 | 720.23 | 5,111.51 | 27.67 | 4,333.82 | 54.0% |
| 400 | SCHL/PUBLIC SERV CO-CURRIC PURCHASED SERVI | 21.26 | .00 | .00 | .00 | 21.26 | 0.0% |
| | Fund 001/0000 Func 4600 Totals | 30,499.26 | 1,992.13 | 20,002.38 | 27.67 | 10,469.21 | |
| 001/0000 5200 | | | | | | | |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 001/9004 Func: 2200 | | | | | | | |
| | Fund 001/9004 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 001 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| 001/9005 1100 | | | | | | | |
| | 100 GENERAL REG INSTRUCTION PERSONAL SERV-SALA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 GENERAL REG INSTRUCTION EMPLOYEES RETIRE/I | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 GENERAL REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 600 GENERAL REG INSTRUCTION CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/9005 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 001/9005 2200 | | | | | | | |
| | 500 GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/9005 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 001 Scc 9005 Totals | .00 | .00 | .00 | .00 | .00 | |
| 001/9098 2800 | | | | | | | |
| | 500 GENERAL SUPPORT SERV-PUPIL TRANSPOR SUPPLY | 970.87 | .00 | .00 | .00 | 970.87 | 0.0% |
| | 700 GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITA | 9,104.55 | .00 | .00 | .00 | 9,104.55 | 0.0% |
| | Fund 001/9098 Func 2800 Totals | 10,075.42 | .00 | .00 | .00 | 10,075.42 | |
| | ** Fund 001 Scc 9098 Totals | 10,075.42 | .00 | .00 | .00 | 10,075.42 | |
| 001/9239 1200 | | | | | | | |
| | 200 GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/9239 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 001/9239 4600 | | | | | | | |
| | 200 GENERAL SCHL/PUBLIC SERV CO-CURRIC EMPLOYE | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/9239 Func 4600 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 001 Scc 9239 Totals | .00 | .00 | .00 | .00 | .00 | |
| 001/9901 1100 | | | | | | | |
| | 500 SOFTWARE - SET ASIDE FUND | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 001/9901 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 001/9901 1200 | | | | | | | |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 003/0000 Func: 2400 | | | | | | | |
| | Fund 003/0000 Func 2400 Totals | .00 | .00 | .00 | .00 | .00 | |
| 003/0000 2500 | | | | | | | |
| 800 | PERM IMPROVE AUD/TREAS FEES | 7,306.93 | 1,927.63 | 5,520.40 | .00 | 1,786.53 | 75.6% |
| | Fund 003/0000 Func 2500 Totals | 7,306.93 | 1,927.63 | 5,520.40 | .00 | 1,786.53 | |
| 003/0000 2700 | | | | | | | |
| 400 | PERM IMPROVE BLDG MAINT PROF/TECH SERV-CEN | 22,799.41 | 17,250.00 | 22,799.41 | .00 | .00 | 100.0% |
| 500 | PERM IMPROVE OPERATION/MAINT OF PLANT OPER | 18,191.50 | 775.77 | 5,998.47 | 6,420.00 | 5,773.03 | 33.0% |
| 600 | PERM IMPROVE OPERATION/MAINT OF PLANT CAPI | 47,152.76 | .00 | 32,907.76 | 14,245.00 | .00 | 69.8% |
| 700 | PERM IMPROVE OPERATION/MAINT OF PLANT CAPI | 43,990.53 | 12,470.30 | 41,500.03 | 2,500.00 | 9.50- | 94.3% |
| | Fund 003/0000 Func 2700 Totals | 132,134.20 | 30,496.07 | 103,205.67 | 23,165.00 | 5,763.53 | |
| 003/0000 2800 | | | | | | | |
| 700 | PERM IMPROVE PUPIL TRANSPN REPLACE BUS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 003/0000 Func 2800 Totals | .00 | .00 | .00 | .00 | .00 | |
| 003/0000 4100 | | | | | | | |
| 700 | PERM IMPROVE ACADEMIC/SUBJECT ORIENTED CAP | 11,965.88 | .00 | 11,965.88 | .00 | .00 | 100.0% |
| | Fund 003/0000 Func 4100 Totals | 11,965.88 | .00 | 11,965.88 | .00 | .00 | |
| 003/0000 5200 | | | | | | | |
| 400 | PERM IMPROVE SITE IMPROVEM ARCHITECT FEES | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 700 | PERM IMPROVE SITE IMPROVEMENT REPLACE OTHE | 22,975.00 | 200.00 | 20,152.00 | 2,600.00 | 223.00 | 87.7% |
| | Fund 003/0000 Func 5200 Totals | 22,975.00 | 200.00 | 20,152.00 | 2,600.00 | 223.00 | |
| 003/0000 5500 | | | | | | | |
| 600 | PERM IMPROVE BLDG ACQUISITION/CONSTRUCT BU | 5,450.00 | 254.00 | 5,254.00 | .00 | 196.00 | 96.4% |
| 700 | PERM IMPROVE BLDG REPLACE IMPROVEM | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 003/0000 Func 5500 Totals | 5,450.00 | 254.00 | 5,254.00 | .00 | 196.00 | |
| 003/0000 5900 | | | | | | | |
| 600 | LAND/BUILDING ACQUISITION/IMPROVEMENTS | 114,937.00 | 12,455.19 | 85,613.14 | 26,426.87 | 2,896.99 | 74.5% |
| 700 | PERM IMPROVE OTHER FACIL ACQUI/CONSTRUC RE | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 003/0000 Func 5900 Totals | 114,937.00 | 12,455.19 | 85,613.14 | 26,426.87 | 2,896.99 | |
| 003/0000 7400 | | | | | | | |
| 900 | PERM IMPROVE ADVANCES OUT OTHER USES OF FU | 43,257.86 | .00 | 43,257.86 | .00 | .00 | 100.0% |
| | Fund 003/0000 Func 7400 Totals | 43,257.86 | .00 | 43,257.86 | .00 | .00 | |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|--------------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 003/0000 Func: 7400 | | | | | | | |
| ** Fund 003 Scc 0000 Totals | | 345,996.89 | 46,672.99 | 282,879.07 | 54,541.87 | 8,575.95 | |
| 003/9003 5900 | | | | | | | |
| 600 | PERM IMPROVE OTHER FACIL ACQUI/CONSTRUC CA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| Fund 003/9003 Func 5900 Totals | | .00 | .00 | .00 | .00 | .00 | |
| 003/9003 7400 | | | | | | | |
| 900 | PERM IMPROVE ADVANCES OUT OTHER USES OF FU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| Fund 003/9003 Func 7400 Totals | | .00 | .00 | .00 | .00 | .00 | |
| ** Fund 003 Scc 9003 Totals | | .00 | .00 | .00 | .00 | .00 | |
| 003/9899 2700 | | | | | | | |
| 400 | PERM IMPROVE OPERATION/MAINT OF PLANT PROP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| Fund 003/9899 Func 2700 Totals | | .00 | .00 | .00 | .00 | .00 | |
| 003/9899 7200 | | | | | | | |
| 900 | TRANSFER FROM H.B.264 TO REG. P.I. FUND | .00 | .00 | .00 | .00 | .00 | 0.0% |
| Fund 003/9899 Func 7200 Totals | | .00 | .00 | .00 | .00 | .00 | |
| 003/9899 7400 | | | | | | | |
| 900 | PERM IMPROVE ADVANCES OUT OTHER USES OF FU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| Fund 003/9899 Func 7400 Totals | | .00 | .00 | .00 | .00 | .00 | |
| ** Fund 003 Scc 9899 Totals | | .00 | .00 | .00 | .00 | .00 | |
| 006/0000 3100 | | | | | | | |
| 100 | FOOD SERVICE SALARY | 306,100.00 | 21,577.88 | 254,086.39 | .00 | 52,013.61 | 83.0% |
| 200 | FOOD SERVICE EMPLOYEE BENEFITS | 196,022.00 | 23,647.81 | 195,775.67 | 25.00 | 221.33 | 99.9% |
| 400 | FOOD SERVICE PURCHASED SERVICES | 22,464.78 | 726.27 | 8,203.98 | 3,442.42 | 10,818.38 | 36.5% |
| 500 | FOOD SERVICE SUPPLIES/MATERIALS | 337,225.00 | 41,351.63 | 269,895.07 | 147,570.00 | 80,240.07- | 80.0% |
| 600 | FOOD SERVICE NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 700 | FOOD SERVICE REPLACE EQUIP - JR HI | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0.0% |
| 800 | FOOD SERVICE OTHER OBJECTS | 1,760.00 | .00 | .00 | .00 | 1,760.00 | 0.0% |
| Fund 006/0000 Func 3100 Totals | | 864,571.78 | 87,303.59 | 727,961.11 | 151,037.42 | 14,426.75- | |
| ** Fund 006 Scc 0000 Totals | | 864,571.78 | 87,303.59 | 727,961.11 | 151,037.42 | 14,426.75- | |
| 007/9004 1100 | | | | | | | |
| 800 | SPECIAL TRUST STUDENT SCHOLARSHIP | 9,000.00 | .00 | 3,000.00 | .00 | 6,000.00 | 33.3% |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 007/9004 Func: 1100 | | | | | | | |
| | Fund 007/9004 Func 1100 Totals | 9,000.00 | .00 | 3,000.00 | .00 | 6,000.00 | |
| | ** Fund 007 Scc 9004 Totals | 9,000.00 | .00 | 3,000.00 | .00 | 6,000.00 | |
| 800 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOU | 91.56 | .00 | .00 | .00 | 91.56 | 0.0% |
| | Fund 007/9005 Func 1100 Totals | 91.56 | .00 | .00 | .00 | 91.56 | |
| | ** Fund 007 Scc 9005 Totals | 91.56 | .00 | .00 | .00 | 91.56 | |
| 800 | SPECIAL TRUST STUDENT SCHOLARSHIP | 1,500.00 | .00 | 500.00 | .00 | 1,000.00 | 33.3% |
| | Fund 007/9006 Func 1100 Totals | 1,500.00 | .00 | 500.00 | .00 | 1,000.00 | |
| 007/9006 7200 | | | | | | | |
| 900 | SPECIAL TRUST TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 007/9006 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 007 Scc 9006 Totals | 1,500.00 | .00 | 500.00 | .00 | 1,000.00 | |
| 007/9007 2700 | | | | | | | |
| 800 | SPECIAL TRUST OPERATION/MAINT OF PLANT MIS | 718.67 | .00 | .00 | .00 | 718.67 | 0.0% |
| | Fund 007/9007 Func 2700 Totals | 718.67 | .00 | .00 | .00 | 718.67 | |
| | ** Fund 007 Scc 9007 Totals | 718.67 | .00 | .00 | .00 | 718.67 | |
| 007/9011 1100 | | | | | | | |
| 800 | SCHOLARSHIP EXPENSES - W.H. & LAYDE MOODY | 1,659.11 | .00 | .00 | .00 | 1,659.11 | 0.0% |
| | Fund 007/9011 Func 1100 Totals | 1,659.11 | .00 | .00 | .00 | 1,659.11 | |
| | ** Fund 007 Scc 9011 Totals | 1,659.11 | .00 | .00 | .00 | 1,659.11 | |
| 800 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOU | 7,000.00 | .00 | 2,500.00 | .00 | 4,500.00 | 35.7% |
| | Fund 007/9012 Func 1100 Totals | 7,000.00 | .00 | 2,500.00 | .00 | 4,500.00 | |
| | ** Fund 007 Scc 9012 Totals | 7,000.00 | .00 | 2,500.00 | .00 | 4,500.00 | |
| 800 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOU | 223.01 | .00 | .00 | .00 | 223.01 | 0.0% |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|---|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 007/9200 Func: 2700 | | | | | | | |
| | Fund 007/9200 Func 2700 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 007 Scc 9200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 008/9001 1100 | | | | | | | |
| | 800 ENDOWMENT STUDENT SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 008/9001 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 008/9001 2400 | | | | | | | |
| | 400 ENDOWMENT PROFESSIONAL/LEGAL SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 008/9001 Func 2400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 008 Scc 9001 Totals | .00 | .00 | .00 | .00 | .00 | |
| 008/9002 1100 | | | | | | | |
| | 800 ENDOWMENT STUDENT SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 008/9002 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 008 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| 008/9003 2400 | | | | | | | |
| | 800 ENDOWMENT OTHER ADMIN OTHER OBJECTS | 4,416.71 | .00 | .00 | .00 | 4,416.71 | 0.0% |
| | Fund 008/9003 Func 2400 Totals | 4,416.71 | .00 | .00 | .00 | 4,416.71 | |
| | ** Fund 008 Scc 9003 Totals | 4,416.71 | .00 | .00 | .00 | 4,416.71 | |
| 008/9004 1100 | | | | | | | |
| | 800 ENDOWMENT STUDENT SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 008/9004 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 008 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 800 ENDOWMENT REG INSTRUCTION SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 008/9008 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 008 Scc 9008 Totals | .00 | .00 | .00 | .00 | .00 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 009/9105 Func: 1100 | | | | | | | |
| | Fund 009/9105 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 009 Scc 9105 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP | 13,600.00 | 98.00 | 2,019.31 | 297.50 | 11,283.19 | 14.8% |
| | Fund 009/9200 Func 1100 Totals | 13,600.00 | 98.00 | 2,019.31 | 297.50 | 11,283.19 | |
| | ** Fund 009 Scc 9200 Totals | 13,600.00 | 98.00 | 2,019.31 | 297.50 | 11,283.19 | |
| 500 | UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP | 6,500.00 | 46.90 | 2,386.45 | 2,135.68 | 1,977.87 | 36.7% |
| | Fund 009/9300 Func 1100 Totals | 6,500.00 | 46.90 | 2,386.45 | 2,135.68 | 1,977.87 | |
| | ** Fund 009 Scc 9300 Totals | 6,500.00 | 46.90 | 2,386.45 | 2,135.68 | 1,977.87 | |
| 500 | UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 009/9303 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 009 Scc 9303 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP | 6,500.00 | 634.21 | 1,818.55 | 249.17 | 4,432.28 | 28.0% |
| | Fund 009/9400 Func 1100 Totals | 6,500.00 | 634.21 | 1,818.55 | 249.17 | 4,432.28 | |
| | ** Fund 009 Scc 9400 Totals | 6,500.00 | 634.21 | 1,818.55 | 249.17 | 4,432.28 | |
| 500 | UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP | 6,500.00 | .00 | 714.90 | 1,302.28 | 4,482.82 | 11.0% |
| | Fund 009/9500 Func 1100 Totals | 6,500.00 | .00 | 714.90 | 1,302.28 | 4,482.82 | |
| | ** Fund 009 Scc 9500 Totals | 6,500.00 | .00 | 714.90 | 1,302.28 | 4,482.82 | |
| 500 | UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 009/9600 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 009 Scc 9600 Totals | .00 | .00 | .00 | .00 | .00 | |
| 014/0000 2500 | | | | | | | |
| 800 | ROTARY-INTERNAL SERV FISCAL MISCELLANEOUS | 511.04 | .00 | .00 | .00 | 511.04 | 0.0% |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 014/9328 Func: 2800 | | | | | | | |
| 200 | INT SERV DRIVER BENEFITS - DOWDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | INT SERV OTHER TRANSPN EXP - DOWDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 014/9328 Func 2800 Totals | .00 | .00 | .00 | .00 | .00 | |
| 014/9328 3100 | | | | | | | |
| 500 | INT SERV FOOD/SUPPLY PURCHASES | 966.26 | .00 | .00 | .00 | 966.26 | 0.0% |
| | Fund 014/9328 Func 3100 Totals | 966.26 | .00 | .00 | .00 | 966.26 | |
| | ** Fund 014 Scc 9328 Totals | 966.26 | .00 | .00 | .00 | 966.26 | |
| 014/9999 1100 | | | | | | | |
| 400 | ROTARY-INTERNAL SERV REG INSTRUCTION PURCH | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 014/9999 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 014/9999 7200 | | | | | | | |
| 900 | ROTARY-INTERNAL SERV TRANSFER OTHER USES O | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 014/9999 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 014 Scc 9999 Totals | .00 | .00 | .00 | .00 | .00 | |
| 018/9320 1100 | | | | | | | |
| 500 | SCHL SUPP REG INSTRUCTION SUPL-SR HI | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 018/9320 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 018/9320 2100 | | | | | | | |
| 600 | PUBLIC SCHOOL SUPPORT OTHER SUPPORT SERV-P | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | SCHL SUPP PUPIL SUPP OTHER OBJECTS-SR HI | 21,649.37 | 1,660.38 | 10,998.41 | 5,318.13 | 5,332.83 | 50.8% |
| | Fund 018/9320 Func 2100 Totals | 21,649.37 | 1,660.38 | 10,998.41 | 5,318.13 | 5,332.83 | |
| 018/9320 2400 | | | | | | | |
| 800 | SCHL SUPP OTHER ADMIN OTHER OBJECTS-SR HI | 2,040.00 | .00 | 60.71 | .00 | 1,979.29 | 3.0% |
| | Fund 018/9320 Func 2400 Totals | 2,040.00 | .00 | 60.71 | .00 | 1,979.29 | |
| 018/9320 2700 | | | | | | | |
| 100 | SCHL SUPP CUSTODIAL SERV - SR HI | 50.00 | .00 | .00 | .00 | 50.00 | 0.0% |
| 200 | PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF P | 50.00 | .00 | .00 | .00 | 50.00 | 0.0% |
| | Fund 018/9320 Func 2700 Totals | 100.00 | .00 | .00 | .00 | 100.00 | |
| 018/9320 3100 | | | | | | | |
| 500 | SCHL SUPP FOOD/SUPPLY PURCHASES-SR HI | 6,100.00 | 388.44 | 6,303.35 | 1,600.00 | 1,803.35- | 103.3% |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 018/9320 Func: 3100 | | | | | | | |
| | Fund 018/9320 Func 3100 Totals | 6,100.00 | 388.44 | 6,303.35 | 1,600.00 | 1,803.35- | |
| | ** Fund 018 Sec 9320 Totals | 29,889.37 | 2,048.82 | 17,362.47 | 6,918.13 | 5,608.77 | |
| 018/9321 1100 | | | | | | | |
| | 500 SCHL SUPP REG INSTRUCTION SUPPLIES-AUB | 2,500.00 | .00 | 160.91 | .00 | 2,339.09 | 6.4% |
| | Fund 018/9321 Func 1100 Totals | 2,500.00 | .00 | 160.91 | .00 | 2,339.09 | |
| 018/9321 2100 | | | | | | | |
| | 400 SCHL SUPP PUPIL SUPPORT PURCHASED SERVICES | 500.00 | 285.93 | 415.93 | .00 | 84.07 | 83.2% |
| | 500 SCHL SUPP PUPIL SUPPORT SUPPLIES-AUB | 20,327.49 | 125.00 | 13,009.74 | 3,250.49 | 4,067.26 | 64.0% |
| | 800 SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-AUB | 5,217.18 | 30.00 | 922.27 | 76.55 | 4,218.36 | 17.7% |
| | Fund 018/9321 Func 2100 Totals | 26,044.67 | 440.93 | 14,347.94 | 3,327.04 | 8,369.69 | |
| 018/9321 2800 | | | | | | | |
| | 100 SCHL SUPP FIELD TRIP DRIVER-AUB | 4,700.00 | .00 | .00 | 519.69 | 4,180.31 | 0.0% |
| | 200 SCHOL SUPP BUS DRIVER BENEFITS-AUB | 70.00 | .00 | .00 | .00 | 70.00 | 0.0% |
| | 800 SCHL SUPP OTHER TRNSPN EXPENSES-AUB | 150.00 | .00 | .00 | .00 | 150.00 | 0.0% |
| | Fund 018/9321 Func 2800 Totals | 4,920.00 | .00 | .00 | 519.69 | 4,400.31 | |
| 018/9321 3100 | | | | | | | |
| | 500 SCHL SUPP FOOD/SUPPLY PURCHASES-AUB | 9,700.00 | 311.49 | 1,286.09 | 400.00 | 8,013.91 | 13.3% |
| | Fund 018/9321 Func 3100 Totals | 9,700.00 | 311.49 | 1,286.09 | 400.00 | 8,013.91 | |
| | ** Fund 018 Sec 9321 Totals | 43,164.67 | 752.42 | 15,794.94 | 4,246.73 | 23,123.00 | |
| 018/9322 1100 | | | | | | | |
| | 500 SCHL SUPP REG INSTRUCTION SUPPLIES-CENT | 1,870.11 | 74.20 | 325.87 | 4,604.25 | 3,060.01- | 17.4% |
| | Fund 018/9322 Func 1100 Totals | 1,870.11 | 74.20 | 325.87 | 4,604.25 | 3,060.01- | |
| 018/9322 2100 | | | | | | | |
| | 400 PUBLIC SCHOOL SUPPORT OTHER SUPPORT SERV-P | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 SCHL SUPP PUPIL SUPPORT SUPPLIES-CENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 800 PUBLIC SCHOOL SUPPORT OTHER SUPPORT SERV-P | 509.48 | .00 | 181.74 | 225.00 | 102.74 | 35.7% |
| | Fund 018/9322 Func 2100 Totals | 509.48 | .00 | 181.74 | 225.00 | 102.74 | |
| 018/9322 2400 | | | | | | | |
| | 800 SCHL SUPP OTHER ADMIN EXPENSE-CENT | 70.67 | .00 | 70.67 | .00 | .00 | 100.0% |
| | Fund 018/9322 Func 2400 Totals | 70.67 | .00 | 70.67 | .00 | .00 | |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9015 Func: 1100 | | | | | | | |
| | Fund 019/9015 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9015 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9016 2400 | | | | | | | |
| | 800 SPECIAL TRUST SUPPORT SERV-ADMIN MISCELLAN | 1,605.30 | .00 | 416.03 | .00 | 1,189.27 | 25.9% |
| | Fund 019/9016 Func 2400 Totals | 1,605.30 | .00 | 416.03 | .00 | 1,189.27 | |
| | ** Fund 019 Scc 9016 Totals | 1,605.30 | .00 | 416.03 | .00 | 1,189.27 | |
| 019/9097 7500 | | | | | | | |
| | 900 OTHER GRANT REFUND OF PRIOR YEARS RCPT REF | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9097 Func 7500 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9097 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9100 1200 | | | | | | | |
| | 500 OTHER GRANT SPEC INSTRUCT SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9100 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9101 1100 | | | | | | | |
| | 500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9101 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9101 7200 | | | | | | | |
| | 900 OTHER GRANT TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9101 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9101 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9102 1100 | | | | | | | |
| | 800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9102 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9143 Func: 1100 | | | | | | | |
| | Fund 019/9143 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9143 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9198 2100 | | | | | | | |
| | 400 TECH BUSTERS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 600 OTHER GRANT SUPPORT SERV-PUPILS CAPITAL OU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9198 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9198 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 100 OTHER GRANT OTHER SUPPORT SERV-PUPIL TEMPO | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 OTHER GRANT OTHER SUPPORT SERV-PUPIL STRS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 800 OTHER GRANT OTHER SUPPORT SERV-PUPIL STUDE | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9199 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9199 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 800 OTHER GRANT SUPPORT SERV-PUPILS MISCELLANE | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9200 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9200 5500 | | | | | | | |
| | 400 POLE BARN - FY2000 | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9200 Func 5500 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9200 7200 | | | | | | | |
| | 900 OTHER GRANT TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9200 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9201 1100 | | | | | | | |
| | 500 OTHER GRANT REG INSTRUCTION INSTRUCTIONAL | 79.41 | .00 | .00 | .00 | 79.41 | 0.0% |
| | Fund 019/9201 Func 1100 Totals | 79.41 | .00 | .00 | .00 | 79.41 | |
| | ** Fund 019 Scc 9201 Totals | 79.41 | .00 | .00 | .00 | 79.41 | |
| 019/9202 2100 | | | | | | | |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9303 Func: 1100 | | | | | | | |
| | Fund 019/9303 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9303 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9304 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9304 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | INSTRUCT SUPL SCIENCE READING - FOUND - CE | 112.33 | .00 | .00 | .00 | 112.33 | 0.0% |
| | Fund 019/9305 Func 1100 Totals | 112.33 | .00 | .00 | .00 | 112.33 | |
| | ** Fund 019 Scc 9305 Totals | 112.33 | .00 | .00 | .00 | 112.33 | |
| 019/9399 2100 | | | | | | | |
| 100 | OTHER GRANT OTHER SUPPORT SERV-PUPIL TEMPO | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 200 | OTHER GRANT OTHER SUPPORT SERV-PUPIL RETIR | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 400 | OTHER GRANT SUPPORT SERV-PUPILS PURCHASED | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9399 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9399 7200 | | | | | | | |
| 900 | OTHER GRANT TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9399 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9399 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9401 1100 | | | | | | | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 600 | OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9401 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9401 Totals | .00 | .00 | .00 | .00 | .00 | |
| 800 | OTHER GRANT REG INSTRUCTION MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9402 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9402 Func: 1100 | | | | | | | |
| | ** Fund 019 Scc 9402 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 2,014.30 | .00 | .00 | .00 | 2,014.30 | 0.0% |
| | Fund 019/9403 Func 1100 Totals | 2,014.30 | .00 | .00 | .00 | 2,014.30 | |
| | ** Fund 019 Scc 9403 Totals | 2,014.30 | .00 | .00 | .00 | 2,014.30 | |
| 800 | OTHER GRANT REG INSTRUCTION MISCELLANEOUS | 578.07 | 78.00 | 78.00 | 499.90 | .17 | 13.5% |
| | Fund 019/9404 Func 1100 Totals | 578.07 | 78.00 | 78.00 | 499.90 | .17 | |
| | ** Fund 019 Scc 9404 Totals | 578.07 | 78.00 | 78.00 | 499.90 | .17 | |
| 800 | OTHER GRANT REG INSTRUCTION MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9502 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9502 7200 | | | | | | | |
| 900 | OTHER GRANT TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9502 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9502 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9503 1100 | | | | | | | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9503 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9503 Totals | .00 | .00 | .00 | .00 | .00 | |
| 800 | OTHER GRANT REG INSTRUCTION MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9504 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9504 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | INSTRUCT MATERIALS-CAREER AWARE - MIDL SCH | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | OTHER INSTRUCT EXPENSE-CAREER AWARE - MIDL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9505 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |

019/9505 2800

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9505 Func: 2800 | | | | | | | |
| 800 | TRANSPORTATION-CAREER AWARENESS - MIDL SCH | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9505 Func 2800 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9505 7200 | | | | | | | |
| 900 | OTHER GRANT TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9505 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9505 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9506 1200 | | | | | | | |
| 500 | MULTI-HANDC INSTRUCT SUPL-HANDC CLASSR-DOW | 1,286.49 | .00 | 672.80 | .00 | 613.69 | 52.3% |
| | Fund 019/9506 Func 1200 Totals | 1,286.49 | .00 | 672.80 | .00 | 613.69 | |
| | ** Fund 019 Scc 9506 Totals | 1,286.49 | .00 | 672.80 | .00 | 613.69 | |
| 019/9507 2900 | | | | | | | |
| 500 | COMMUNICATIONS AIDS-DOWDS - SHELBY FOUND | 1,002.25 | 48.95 | 1,258.12 | .00 | 255.87- | 125.5% |
| 600 | COMMUNICATIONS EQUIP-DOWDS - SHELBY FOUND | 1,997.75 | .00 | 1,002.90 | .00 | 994.85 | 50.2% |
| | Fund 019/9507 Func 2900 Totals | 3,000.00 | 48.95 | 2,261.02 | .00 | 738.98 | |
| | ** Fund 019 Scc 9507 Totals | 3,000.00 | 48.95 | 2,261.02 | .00 | 738.98 | |
| 019/9508 1100 | | | | | | | |
| 500 | INSTRUC SUPL-ELEMENTARY SCIENCE-CENTRAL | 439.43 | .00 | 420.55 | .00 | 18.88 | 95.7% |
| | Fund 019/9508 Func 1100 Totals | 439.43 | .00 | 420.55 | .00 | 18.88 | |
| | ** Fund 019 Scc 9508 Totals | 439.43 | .00 | 420.55 | .00 | 18.88 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 1,000.00 | 60.96 | 496.20 | 400.00 | 103.80 | 49.6% |
| | Fund 019/9509 Func 1100 Totals | 1,000.00 | 60.96 | 496.20 | 400.00 | 103.80 | |
| | ** Fund 019 Scc 9509 Totals | 1,000.00 | 60.96 | 496.20 | 400.00 | 103.80 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 500.00 | .00 | 499.43 | .00 | .57 | 99.9% |
| | Fund 019/9541 Func 1100 Totals | 500.00 | .00 | 499.43 | .00 | .57 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9541 Func: 1100 | | | | | | | |
| | ** Fund 019 Scc 9541 Totals | 500.00 | .00 | 499.43 | .00 | .57 | |
| 100 | OTHER GRANT REG INSTRUCTION PERSONAL SERV- | 1,600.00 | 214.86 | 2,584.86 | .00 | 984.86- | 161.6% |
| 200 | OTHER GRANT REG INSTRUCTION EMPLOYEES RETI | 400.00 | 34.94 | 401.09 | .00 | 1.09- | 100.3% |
| 400 | OTHER GRANT REG INSTRUCTION PURCHASED SERV | 4,500.00 | .00 | 2,301.52 | 555.70 | 1,642.78 | 51.1% |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 700.00 | 210.00 | 335.96 | 1,058.00 | 693.96- | 48.0% |
| | Fund 019/9561 Func 1100 Totals | 7,200.00 | 459.80 | 5,623.43 | 1,613.70 | 37.13- | |
| | ** Fund 019 Scc 9561 Totals | 7,200.00 | 459.80 | 5,623.43 | 1,613.70 | 37.13- | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9601 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9601 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9602 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9602 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9603 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9603 7200 | | | | | | | |
| 900 | OTHER GRANT TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9603 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9603 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9604 1100 | | | | | | | |
| 800 | OTHER GRANT REG INSTRUCTION MISCELLANEOUS | 100.11 | .00 | .00 | .00 | 100.11 | 0.0% |
| | Fund 019/9604 Func 1100 Totals | 100.11 | .00 | .00 | .00 | 100.11 | |
| | ** Fund 019 Scc 9604 Totals | 100.11 | .00 | .00 | .00 | 100.11 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 2,000.00 | 516.97 | 578.35 | 589.49 | 832.16 | 28.9% |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9605 Func: 1100 | | | | | | | |
| | Fund 019/9605 Func 1100 Totals | 2,000.00 | 516.97 | 578.35 | 589.49 | 832.16 | |
| | ** Fund 019 Scc 9605 Totals | 2,000.00 | 516.97 | 578.35 | 589.49 | 832.16 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0.0% |
| | Fund 019/9606 Func 1100 Totals | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| | ** Fund 019 Scc 9606 Totals | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 500.00 | .00 | 150.00 | .00 | 350.00 | 30.0% |
| | Fund 019/9607 Func 1100 Totals | 500.00 | .00 | 150.00 | .00 | 350.00 | |
| | ** Fund 019 Scc 9607 Totals | 500.00 | .00 | 150.00 | .00 | 350.00 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 500.00 | .00 | 500.00 | .00 | .00 | 100.0% |
| | Fund 019/9608 Func 1100 Totals | 500.00 | .00 | 500.00 | .00 | .00 | |
| | ** Fund 019 Scc 9608 Totals | 500.00 | .00 | 500.00 | .00 | .00 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 2,999.00 | .00 | 2,922.75 | .00 | 76.25 | 97.5% |
| | Fund 019/9609 Func 1100 Totals | 2,999.00 | .00 | 2,922.75 | .00 | 76.25 | |
| | ** Fund 019 Scc 9609 Totals | 2,999.00 | .00 | 2,922.75 | .00 | 76.25 | |
| 800 | OTHER GRANT REG INSTRUCTION MISCELLANEOUS | 7,060.83 | .00 | .00 | 1,182.50 | 5,878.33 | 0.0% |
| | Fund 019/9610 Func 1100 Totals | 7,060.83 | .00 | .00 | 1,182.50 | 5,878.33 | |
| | ** Fund 019 Scc 9610 Totals | 7,060.83 | .00 | .00 | 1,182.50 | 5,878.33 | |
| 800 | OTHER GRANT REG INSTRUCTION MISCELLANEOUS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0.0% |
| | Fund 019/9611 Func 1100 Totals | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| | ** Fund 019 Scc 9611 Totals | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 1,000.00 | 175.00 | 1,150.00 | .00 | 150.00- | 115.0% |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9612 Func: 1100 | | | | | | | |
| | Fund 019/9612 Func 1100 Totals | 1,000.00 | 175.00 | 1,150.00 | .00 | 150.00- | |
| | ** Fund 019 Scc 9612 Totals | 1,000.00 | 175.00 | 1,150.00 | .00 | 150.00- | |
| 700 | OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 100.0% |
| | Fund 019/9613 Func 1100 Totals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | |
| | ** Fund 019 Scc 9613 Totals | 1,000.00 | .00 | 1,000.00 | .00 | .00 | |
| 800 | OTHER GRANT REG INSTRUCTION MISCELLANEOUS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0.0% |
| | Fund 019/9614 Func 1100 Totals | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| | ** Fund 019 Scc 9614 Totals | 1,000.00 | .00 | .00 | .00 | 1,000.00 | |
| 019/9615 4500 | | | | | | | |
| 800 | OTHER GRANT SPORT ORIENTED ACTIVITY MISCEL | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | 100.0% |
| | Fund 019/9615 Func 4500 Totals | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | |
| | ** Fund 019 Scc 9615 Totals | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 | |
| 019/9702 1100 | | | | | | | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 2,740.63 | .00 | 441.69 | .00 | 2,298.94 | 16.1% |
| | Fund 019/9702 Func 1100 Totals | 2,740.63 | .00 | 441.69 | .00 | 2,298.94 | |
| | ** Fund 019 Scc 9702 Totals | 2,740.63 | .00 | 441.69 | .00 | 2,298.94 | |
| 500 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | 1,873.73 | .00 | .00 | .00 | 1,873.73 | 0.0% |
| | Fund 019/9703 Func 1100 Totals | 1,873.73 | .00 | .00 | .00 | 1,873.73 | |
| | ** Fund 019 Scc 9703 Totals | 1,873.73 | .00 | .00 | .00 | 1,873.73 | |
| 019/9704 4500 | | | | | | | |
| 800 | OTHER GRANT SPORT ORIENTED ACTIVITY MISCEL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9704 Func 4500 Totals | .00 | .00 | .00 | .00 | .00 | |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 019/9704 Func: 4500 | | | | | | | |
| | ** Fund 019 Scc 9704 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9802 1100 | | | | | | | |
| | 500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9802 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9802 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9803 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9803 7200 | | | | | | | |
| | 900 OTHER GRANT TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9803 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9803 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 900 OTHER GRANT TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9804 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 019 Scc 9804 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9901 1200 | | | | | | | |
| | 500 OTHER GRANT SPECIFIC LEARN HANDICAP INSTRU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 600 OTHER GRANT SPECIFIC LEARN HANDICAP EQUIPM | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9901 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9901 2200 | | | | | | | |
| | 400 OTHER GRANT SUPP SERV-INSTRUCT STAFF PURCH | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 OTHER GRANT COMPUTER-ASSIST INSTR INSTRUCT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 600 OTHER GRANT COMPUTER-ASSIST INSTR EQUIPMEN | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9901 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 019/9901 7400 | | | | | | | |
| | 900 OTHER GRANT ADVANCES OUT OTHER USES OF FUN | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 019/9901 Func 7400 Totals | .00 | .00 | .00 | .00 | .00 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 022/9336 Func: 2600 | | | | | | | |
| | Fund 022/9336 Func 2600 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 022 Scc 9336 Totals | .00 | .00 | .00 | .00 | .00 | |
| 800 | SPECIAL TRUST MISC OBJECTS-DOWDS | 224.97 | .00 | .00 | 180.00 | 44.97 | 0.0% |
| | Fund 022/9337 Func 2600 Totals | 224.97 | .00 | .00 | 180.00 | 44.97 | |
| | ** Fund 022 Scc 9337 Totals | 224.97 | .00 | .00 | 180.00 | 44.97 | |
| 800 | SPECIAL TRUST MISC OBJECTS-RUSSELL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 022/9338 Func 2600 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 022 Scc 9338 Totals | .00 | .00 | .00 | .00 | .00 | |
| 022/9339 7200 | | | | | | | |
| 900 | DISTRICT AGENCY TRANSFER OTHER USES OF FUN | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 022/9339 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 022 Scc 9339 Totals | .00 | .00 | .00 | .00 | .00 | |
| 022/9340 2600 | | | | | | | |
| 800 | DISTRICT AGENCY SUPPORT SERV-BUSINESS MISC | 307.22 | 121.18 | 181.65 | .00 | 125.57 | 59.1% |
| | Fund 022/9340 Func 2600 Totals | 307.22 | 121.18 | 181.65 | .00 | 125.57 | |
| | ** Fund 022 Scc 9340 Totals | 307.22 | 121.18 | 181.65 | .00 | 125.57 | |
| 022/9341 2400 | | | | | | | |
| 800 | DISTRICT AGENCY SUPPORT SERV-ADMIN MISCELL | 14.00 | .00 | .00 | .00 | 14.00 | 0.0% |
| | Fund 022/9341 Func 2400 Totals | 14.00 | .00 | .00 | .00 | 14.00 | |
| 022/9341 7200 | | | | | | | |
| 900 | DISTRICT AGENCY TRANSFER OTHER USES OF FUN | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 022/9341 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 022 Scc 9341 Totals | 14.00 | .00 | .00 | .00 | 14.00 | |
| 024/9001 2900 | | | | | | | |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|--|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 024/9001 Func: 2900 | | | | | | | |
| 400 | EMPLOY HEALTH SERV CLAIMS PAYMENT | 2,202,307.33 | 273,485.80 | 2,176,800.07 | 595,165.62 | 569,658.36- | 98.8% |
| | Fund 024/9001 Func 2900 Totals | 2,202,307.33 | 273,485.80 | 2,176,800.07 | 595,165.62 | 569,658.36- | |
| 024/9001 7400 | | | | | | | |
| 900 | EMPLOYEE BENEFITS ADVANCES OUT OTHER USES | 280,692.67 | .00 | 280,692.67 | .00 | .00 | 100.0% |
| | Fund 024/9001 Func 7400 Totals | 280,692.67 | .00 | 280,692.67 | .00 | .00 | |
| ** Fund 024 | Sec 9001 Totals | 2,483,000.00 | 273,485.80 | 2,457,492.74 | 595,165.62 | 569,658.36- | |
| 024/9002 7200 | | | | | | | |
| 900 | EMPLOYEE BENEFITS TRANSFER OTHER USES OF F | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 024/9002 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| ** Fund 024 | Sec 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200/9012 4500 | | | | | | | |
| 800 | STUDENT MANAGED ACT SPORT ORIENTED ACTIVIT | 300.00 | .00 | .00 | .00 | 300.00 | 0.0% |
| | Fund 200/9012 Func 4500 Totals | 300.00 | .00 | .00 | .00 | 300.00 | |
| ** Fund 200 | Sec 9012 Totals | 300.00 | .00 | .00 | .00 | 300.00 | |
| 500 DISTRICT MANAGED ACT DIREC OF SPORTS ORIEN | | | | | | | |
| | | 2,299.78 | 1,121.23 | 1,331.49 | .00 | 968.29 | 57.9% |
| | Fund 200/9202 Func 4500 Totals | 2,299.78 | 1,121.23 | 1,331.49 | .00 | 968.29 | |
| ** Fund 200 | Sec 9202 Totals | 2,299.78 | 1,121.23 | 1,331.49 | .00 | 968.29 | |
| 200/9210 4100 | | | | | | | |
| 800 | WHIPPET THEATRE STUDENT ACTIVITY EXPENSE | 6,658.15 | .00 | 485.13 | .00 | 6,173.02 | 7.3% |
| | Fund 200/9210 Func 4100 Totals | 6,658.15 | .00 | 485.13 | .00 | 6,173.02 | |
| ** Fund 200 | Sec 9210 Totals | 6,658.15 | .00 | 485.13 | .00 | 6,173.02 | |
| 200/9215 4300 | | | | | | | |
| 800 | FFA STUDENT ACTIVITY EXPENSE | 77,229.72 | 2,810.59 | 54,369.59 | 5,962.90 | 16,897.23 | 70.4% |
| | Fund 200/9215 Func 4300 Totals | 77,229.72 | 2,810.59 | 54,369.59 | 5,962.90 | 16,897.23 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 200/9215 Func: 4300 | | | | | | | |
| | ** Fund 200 Scc 9215 Totals | 77,229.72 | 2,810.59 | 54,369.59 | 5,962.90 | 16,897.23 | |
| 200/9216 4600 | | | | | | | |
| | 800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | 724.22 | .00 | 724.22 | .00 | .00 | 100.0% |
| | Fund 200/9216 Func 4600 Totals | 724.22 | .00 | 724.22 | .00 | .00 | |
| 200/9216 7200 | | | | | | | |
| | 900 STUDENT MANAGED ACT TRANSFER OTHER USES OF | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9216 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 200 Scc 9216 Totals | 724.22 | .00 | 724.22 | .00 | .00 | |
| 200/9217 4600 | | | | | | | |
| | 800 FCCLA STUDENT ACTIVITY EXPENSE | 30.27 | .00 | 30.27 | .00 | .00 | 100.0% |
| | Fund 200/9217 Func 4600 Totals | 30.27 | .00 | 30.27 | .00 | .00 | |
| | ** Fund 200 Scc 9217 Totals | 30.27 | .00 | 30.27 | .00 | .00 | |
| 200/9218 4100 | | | | | | | |
| | 800 INTERNATIONAL CLUB STUDENT ACTIVITY EXPENS | 400.00 | .00 | .00 | .00 | 400.00 | 0.0% |
| | Fund 200/9218 Func 4100 Totals | 400.00 | .00 | .00 | .00 | 400.00 | |
| | ** Fund 200 Scc 9218 Totals | 400.00 | .00 | .00 | .00 | 400.00 | |
| 200/9219 4600 | | | | | | | |
| | 800 STUDENT MANAGED ACT SOCIAL SERV ACTIVITY S | 1,000.00 | .00 | 907.00 | .00 | 93.00 | 90.7% |
| | Fund 200/9219 Func 4600 Totals | 1,000.00 | .00 | 907.00 | .00 | 93.00 | |
| | ** Fund 200 Scc 9219 Totals | 1,000.00 | .00 | 907.00 | .00 | 93.00 | |
| | 800 STUDENT MANAGED ACT CLASS ORIENTED STUDENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9236 Func 4600 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 200 Scc 9236 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 800 STUDENT MANAGED ACT CLASS ORIENTED STUDENT | 349.00 | .00 | .00 | 100.00 | 249.00 | 0.0% |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 200/9237 Func: 4600 | | | | | | | |
| | Fund 200/9237 Func 4600 Totals | 349.00 | .00 | .00 | 100.00 | 249.00 | |
| | ** Fund 200 Scc 9237 Totals | 349.00 | .00 | .00 | 100.00 | 249.00 | |
| 100 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | 99.99 | 184.47 | .00 | 184.47- | 0.0% |
| 200 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | 20.45 | 25.90 | .00 | 25.90- | 0.0% |
| 800 | JR HI STUDENT COUNCIL STUDENT ACTIVITY EXP | 4,580.00 | 100.00 | 2,856.85 | 66.89 | 1,656.26 | 62.4% |
| | Fund 200/9239 Func 4600 Totals | 4,580.00 | 220.44 | 3,067.22 | 66.89 | 1,445.89 | |
| | ** Fund 200 Scc 9239 Totals | 4,580.00 | 220.44 | 3,067.22 | 66.89 | 1,445.89 | |
| 100 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | .00 | 61.04 | .00 | 61.04- | 0.0% |
| 200 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | .00 | 3.93 | .00 | 3.93- | 0.0% |
| 800 | SR HI STUDENT COUNCIL STUDENT ACTIVITY EXP | 11,090.79 | 936.00 | 10,219.18 | 288.45 | 583.16 | 92.1% |
| | Fund 200/9240 Func 4600 Totals | 11,090.79 | 936.00 | 10,284.15 | 288.45 | 518.19 | |
| | ** Fund 200 Scc 9240 Totals | 11,090.79 | 936.00 | 10,284.15 | 288.45 | 518.19 | |
| 800 | STUDENT MANAGED ACT LIBRARY CLUB STUDENT A | 754.36 | .00 | .00 | .00 | 754.36 | 0.0% |
| | Fund 200/9241 Func 4600 Totals | 754.36 | .00 | .00 | .00 | 754.36 | |
| | ** Fund 200 Scc 9241 Totals | 754.36 | .00 | .00 | .00 | 754.36 | |
| 800 | STUDENT MANAGED ACT LIBRARY CLUB STUDENT A | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9242 Func 4600 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200/9242 7200 | | | | | | | |
| 900 | STUDENT MANAGED ACT TRANSFER OTHER USES OF | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9242 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 200 Scc 9242 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200/9245 4600 | | | | | | | |
| 800 | PUBLICATIONS STUDENT ACTIVITY EXPENSE | 36,125.00 | .00 | 24,382.79 | 250.00 | 11,492.21 | 67.5% |
| | Fund 200/9245 Func 4600 Totals | 36,125.00 | .00 | 24,382.79 | 250.00 | 11,492.21 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 200/9245 Func: 4600 | | | | | | | |
| | ** Fund 200 Scc 9245 Totals | 36,125.00 | .00 | 24,382.79 | 250.00 | 11,492.21 | |
| 800 | STUDENT MANAGED ACT CLASS ORIENTED STUDENT | 289.09 | .00 | 274.55 | .00 | 14.54 | 95.0% |
| | Fund 200/9246 Func 4600 Totals | 289.09 | .00 | 274.55 | .00 | 14.54 | |
| | ** Fund 200 Scc 9246 Totals | 289.09 | .00 | 274.55 | .00 | 14.54 | |
| 800 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | 8,919.83 | 1,079.86 | 2,673.50 | 1,820.14 | 4,426.19 | 30.0% |
| | Fund 200/9247 Func 4600 Totals | 8,919.83 | 1,079.86 | 2,673.50 | 1,820.14 | 4,426.19 | |
| | ** Fund 200 Scc 9247 Totals | 8,919.83 | 1,079.86 | 2,673.50 | 1,820.14 | 4,426.19 | |
| 800 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | 7,160.00 | .00 | 6,515.80 | 109.91 | 534.29 | 91.0% |
| | Fund 200/9248 Func 4600 Totals | 7,160.00 | .00 | 6,515.80 | 109.91 | 534.29 | |
| | ** Fund 200 Scc 9248 Totals | 7,160.00 | .00 | 6,515.80 | 109.91 | 534.29 | |
| 200/9257 4300 | | | | | | | |
| 600 | STUDENT MANAGED ACT OCCUP ORIENTED ACTIVIT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | STUDENT MANAGED ACT DISTRIBUTIVE EDUC CLUB | 12,238.16 | 1,618.92 | 9,258.41 | 2,829.69 | 150.06 | 75.7% |
| | Fund 200/9257 Func 4300 Totals | 12,238.16 | 1,618.92 | 9,258.41 | 2,829.69 | 150.06 | |
| | ** Fund 200 Scc 9257 Totals | 12,238.16 | 1,618.92 | 9,258.41 | 2,829.69 | 150.06 | |
| 200/9258 4100 | | | | | | | |
| 100 | STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIEN | 1,063.95 | .00 | 917.67 | .00 | 146.28 | 86.3% |
| 200 | STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIEN | .00 | .00 | 128.47 | .00 | 128.47- | 0.0% |
| 800 | QUEST PROGRAM STUDENT ACTIVITY EXPENSE | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9258 Func 4100 Totals | 1,063.95 | .00 | 1,046.14 | .00 | 17.81 | |
| | ** Fund 200 Scc 9258 Totals | 1,063.95 | .00 | 1,046.14 | .00 | 17.81 | |
| 200/9259 7200 | | | | | | | |
| 900 | STUDENT MANAGED ACT TRANSFER OTHER USES OF | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9259 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 200/9264 Func: 7200 | | | | | | | |
| | Fund 200/9264 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 200 Scc 9264 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200/9265 4600 | | | | | | | |
| | 800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9265 Func 4600 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 200 Scc 9265 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200/9300 4100 | | | | | | | |
| | 800 GUIDANCE STUDENT ACTIVITY EXPENSE | 8,114.94 | .00 | 1,073.57 | .00 | 7,041.37 | 13.2% |
| | Fund 200/9300 Func 4100 Totals | 8,114.94 | .00 | 1,073.57 | .00 | 7,041.37 | |
| | ** Fund 200 Scc 9300 Totals | 8,114.94 | .00 | 1,073.57 | .00 | 7,041.37 | |
| 200/9302 4600 | | | | | | | |
| | 800 STUDENT MANAGED ACT CLASS ORIENTED STUDENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9302 Func 4600 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 200 Scc 9302 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200/9303 4600 | | | | | | | |
| | 800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9303 Func 4600 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 200 Scc 9303 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200/9304 4600 | | | | | | | |
| | 800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | 1,961.70 | .00 | 1,961.70 | .00 | .00 | 100.0% |
| | Fund 200/9304 Func 4600 Totals | 1,961.70 | .00 | 1,961.70 | .00 | .00 | |
| | ** Fund 200 Scc 9304 Totals | 1,961.70 | .00 | 1,961.70 | .00 | .00 | |
| 200/9305 4600 | | | | | | | |
| | 100 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | 4,081.04 | .00 | 289.90 | 620.77 | 3,170.37 | 7.1% |
| | Fund 200/9305 Func 4600 Totals | 4,081.04 | .00 | 289.90 | 620.77 | 3,170.37 | |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 200/9319 Func: 4600 | | | | | | | |
| 800 | STUDENT MANAGED ACT CLASS ORIENTED STUDENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9319 Func 4600 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 200 Scc 9319 Totals | .00 | .00 | .00 | .00 | .00 | |
| 800 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 200/9320 Func 4600 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200/9320 7200 | | | | | | | |
| 900 | STUDENT MANAGED ACT TRANSFER OTHER USES OF | 581.86 | .00 | 581.86 | .00 | .00 | 100.0% |
| | Fund 200/9320 Func 7200 Totals | 581.86 | .00 | 581.86 | .00 | .00 | |
| | ** Fund 200 Scc 9320 Totals | 581.86 | .00 | 581.86 | .00 | .00 | |
| 200/9601 4600 | | | | | | | |
| 800 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU | 1,000.00 | .00 | 1,000.00 | 1,600.00 | 1,600.00- | 100.0% |
| | Fund 200/9601 Func 4600 Totals | 1,000.00 | .00 | 1,000.00 | 1,600.00 | 1,600.00- | |
| | ** Fund 200 Scc 9601 Totals | 1,000.00 | .00 | 1,000.00 | 1,600.00 | 1,600.00- | |
| 300/9201 4500 | | | | | | | |
| 100 | ATHLETICS SALARY | 6,450.00 | .00 | 4,430.61 | .00 | 2,019.39 | 68.7% |
| 200 | ATHLETICS EMPLOYEE BENEFITS | 555.00 | 79.00 | 609.69 | .00 | 54.69- | 109.9% |
| 400 | ATHLETICS PURCHASED SERVICES | 57,606.05 | 1,349.00 | 26,775.60 | 13,805.00 | 17,025.45 | 46.5% |
| 500 | ATHLETICS SUPPLIES | 9,685.82 | 1,299.83 | 5,978.12 | 1,452.11 | 2,255.59 | 61.7% |
| 600 | GIRLS TEAM SPORTS NEW EQUIP | 14,700.00 | 718.73 | 7,586.83 | 5,975.00 | 1,138.17 | 51.6% |
| 700 | BOYS TEAM SPORTS REPLACE EQUIP-SR HI | 250.00 | .00 | .00 | 250.00 | .00 | 0.0% |
| 800 | ATHLETICS OTHER OBJECTS | 30,761.84 | 2,164.78 | 10,680.95 | 11,351.00 | 8,729.89 | 34.7% |
| | Fund 300/9201 Func 4500 Totals | 120,008.71 | 5,611.34 | 56,061.80 | 32,833.11 | 31,113.80 | |
| | ** Fund 300 Scc 9201 Totals | 120,008.71 | 5,611.34 | 56,061.80 | 32,833.11 | 31,113.80 | |
| 300/9225 4100 | | | | | | | |
| 100 | INSTRUMENTAL MUSIC SALARY | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0.0% |
| 200 | INSTRUMENTAL MUSIC EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | INSTRUMENTAL MUSIC OTHER OBJECTS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0.0% |
| | Fund 300/9225 Func 4100 Totals | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 300/9225 Func: 4100 | | | | | | | |
| | ** Fund 300 Scc 9225 Totals | 3,000.00 | .00 | .00 | .00 | 3,000.00 | |
| 500 | SR HI ARTS SUPPLIES | 4,643.89 | 407.64 | 3,879.45 | 89.98 | 674.46 | 83.5% |
| | Fund 300/9230 Func 4100 Totals | 4,643.89 | 407.64 | 3,879.45 | 89.98 | 674.46 | |
| | ** Fund 300 Scc 9230 Totals | 4,643.89 | 407.64 | 3,879.45 | 89.98 | 674.46 | |
| 401/9002 3200 | | | | | | | |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 401/9002 Func 3200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 401 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| 200 | AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 401/9003 Func 3200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 401 Scc 9003 Totals | .00 | .00 | .00 | .00 | .00 | |
| 100 | AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 200 | AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 401/9004 Func 3200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 401 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| 100 | AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 200 | AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL | 210.52 | .00 | 210.52 | .00 | .00 | 100.0% |
| | Fund 401/9005 Func 3200 Totals | 210.52 | .00 | 210.52 | .00 | .00 | |
| 401/9005 7500 | | | | | | | |
| 900 | AUXILIARY SERV REFUND OF PRIOR YEARS RCPT | 590.30 | .00 | 590.30 | .00 | .00 | 100.0% |
| | Fund 401/9005 Func 7500 Totals | 590.30 | .00 | 590.30 | .00 | .00 | |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|--------------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 401/9005 Func: 7500 | | | | | | | |
| ** Fund 401 Sec 9005 Totals | | 800.82 | .00 | 800.82 | .00 | .00 | |
| 401/9006 3200 | | | | | | | |
| 100 | AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL | 2,847.00 | 562.18 | 4,497.44 | .00 | 1,650.44- | 158.0% |
| 200 | AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/ | 759.00 | 198.84 | 987.49 | .00 | 228.49- | 130.1% |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | 21,203.51 | .00 | 19,981.10 | 36.00 | 1,186.41 | 94.2% |
| 500 | AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL | 36,610.49 | .00 | 10,427.94 | 101.45 | 26,081.10 | 28.5% |
| Fund 401/9006 Func 3200 Totals | | 61,420.00 | 761.02 | 35,893.97 | 137.45 | 25,388.58 | |
| ** Fund 401 Sec 9006 Totals | | 61,420.00 | 761.02 | 35,893.97 | 137.45 | 25,388.58 | |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| Fund 401/9103 Func 3200 Totals | | .00 | .00 | .00 | .00 | .00 | |
| ** Fund 401 Sec 9103 Totals | | .00 | .00 | .00 | .00 | .00 | |
| 100 | AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 200 | AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| Fund 401/9104 Func 3200 Totals | | .00 | .00 | .00 | .00 | .00 | |
| ** Fund 401 Sec 9104 Totals | | .00 | .00 | .00 | .00 | .00 | |
| 100 | AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL | 438.00 | .00 | 438.00 | .00 | .00 | 100.0% |
| 200 | AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/ | 103.74 | .00 | 103.74 | .00 | .00 | 100.0% |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL | 11,746.25 | .00 | 11,746.25 | .00 | .00 | 100.0% |
| 600 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | 23,802.79 | .00 | 23,802.79 | .00 | .00 | 100.0% |
| Fund 401/9105 Func 3200 Totals | | 36,090.78 | .00 | 36,090.78 | .00 | .00 | |
| ** Fund 401 Sec 9105 Totals | | 36,090.78 | .00 | 36,090.78 | .00 | .00 | |
| 100 | AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL | 2,847.00 | 232.04 | 2,075.36 | .00 | 771.64 | 72.9% |
| 200 | AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/ | 759.00 | 95.62 | 482.39 | 5.48 | 271.13 | 63.6% |
| 400 | AUXILIARY SERV COMMUNITY PURCHASED SERV | 9,600.00 | 563.00 | 6,827.09 | 4,146.00 | 1,373.09- | 71.1% |
| 500 | AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL | 19,378.17 | .00 | 4,704.49 | 2,059.27 | 12,614.41 | 24.3% |
| 600 | AUXILIARY SERV COMMUNITY CAPITAL OUTLAY | 19,008.63 | .00 | 5,105.00 | .00 | 13,903.63 | 26.9% |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 401/9106 Func: 3200 | | | | | | | |
| | Fund 401/9106 Func 3200 Totals | 51,592.80 | 890.66 | 19,194.33 | 6,210.75 | 26,187.72 | |
| | ** Fund 401 Scc 9106 Totals | 51,592.80 | 890.66 | 19,194.33 | 6,210.75 | 26,187.72 | |
| 200 | AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 401/9201 Func 3200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 401 Scc 9201 Totals | .00 | .00 | .00 | .00 | .00 | |
| 416/9001 1100 | | | | | | | |
| 400 | TEACHER DEVELOP REG INSTRUCTION TRAVEL MIL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 416/9001 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 416/9001 2200 | | | | | | | |
| 400 | TEACHER DEVELOP INSTRUCT STAFF TRAININ PRO | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 416/9001 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 416 Scc 9001 Totals | .00 | .00 | .00 | .00 | .00 | |
| 416/9002 1100 | | | | | | | |
| 400 | TEACHER DEVELOP REG INSTRUCTION TRAVEL MIL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 416/9002 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 416 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| 400 | TEACHER DEVELOP REG INSTRUCTION PURCHASED | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 416/9098 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 416 Scc 9098 Totals | .00 | .00 | .00 | .00 | .00 | |
| 432/9002 2900 | | | | | | | |
| 400 | MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 432/9002 Func 2900 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 432 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| 400 | MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR | 2,756.00 | .00 | .00 | .00 | 2,756.00 | 0.0% |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 447/9003 Func: 1100 | | | | | | | |
| | Fund 447/9003 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 447/9003 1200 | | | | | | | |
| | 100 DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 DPIA DISADVANTAGED YOUTH RETIREMENT-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 447/9003 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 447 Scc 9003 Totals | .00 | .00 | .00 | .00 | .00 | |
| 447/9004 1100 | | | | | | | |
| | 100 DPIA REG INSTRUCTION PERSONAL SERV-SALARY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 DPIA REG ELEMENTARY RETIREMENT-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 DPIA REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 447/9004 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 447/9004 1200 | | | | | | | |
| | 100 DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 DPIA DISADVANTAGED YOUTH RETIREMENT-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 447/9004 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 447 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| 447/9005 1100 | | | | | | | |
| | 100 DPIA REG ELEMENTARY REGULAR SAL-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 DPIA REG ELEMENTARY RETIREMENT-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 447/9005 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 447/9005 1200 | | | | | | | |
| | 100 DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 DPIA DISADVANTAGED YOUTH RETIREMENT-CERT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 447/9005 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 447 Scc 9005 Totals | .00 | .00 | .00 | .00 | .00 | |
| 450/9001 2200 | | | | | | | |
| | 500 SCHOOLNET SUPP SERV-INSTRUCT STAFF SUPPLY/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 600 SCHOOLNET SUPP SERV-INSTRUCT STAFF CAPITAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 450/9001 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 451/9002 Func: 7400 | | | | | | | |
| | Fund 451/9002 Func 7400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 451 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| 451/9003 2200 | | | | | | | |
| | 400 DATA COMM SUPP SERV-INSTRUCT STAFF PURCHAS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 451/9003 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 451/9003 7400 | | | | | | | |
| | 900 DATA COMM ADVANCES OUT OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 451/9003 Func 7400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 451 Scc 9003 Totals | .00 | .00 | .00 | .00 | .00 | |
| 451/9004 2200 | | | | | | | |
| | 600 DATA COMM SUPP SERV-INSTRUCT STAFF CAPITAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 451/9004 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 451/9004 2500 | | | | | | | |
| | 600 DATA COMM FISCAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 451/9004 Func 2500 Totals | .00 | .00 | .00 | .00 | .00 | |
| 451/9004 7400 | | | | | | | |
| | 900 DATA COMM ADVANCES OUT OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 451/9004 Func 7400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 451 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| 451/9005 2200 | | | | | | | |
| | 400 DATA COMM SUPP SERV-INSTRUCT STAFF PURCHAS | 17,579.39 | .00 | 17,579.39 | .00 | .00 | 100.0% |
| | 600 DATA COMM SUPP SERV-INSTRUCT STAFF CAPITAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 451/9005 Func 2200 Totals | 17,579.39 | .00 | 17,579.39 | .00 | .00 | |
| | ** Fund 451 Scc 9005 Totals | 17,579.39 | .00 | 17,579.39 | .00 | .00 | |
| 451/9006 2200 | | | | | | | |
| | 400 DATA COMM SUPP SERV-INSTRUCT STAFF PURCHAS | 18,000.00 | .00 | .00 | .00 | 18,000.00 | 0.0% |
| | Fund 451/9006 Func 2200 Totals | 18,000.00 | .00 | .00 | .00 | 18,000.00 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 451/9006 Func: 2200 | | | | | | | |
| | ** Fund 451 Scc 9006 Totals | 18,000.00 | .00 | .00 | .00 | 18,000.00 | |
| 451/9200 1100 | | | | | | | |
| | 400 DATA COMM REG INSTRUCTION PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 DATA COMM REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 600 DATA COMM REG INSTRUCTION CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 451/9200 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 451/9200 2200 | | | | | | | |
| | 600 DATA COMM SUPP SERV-INSTRUCT STAFF CAPITAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 451/9200 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 451 Scc 9200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 400 SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF | 122.05 | .00 | 122.05 | .00 | .00 | 100.0% |
| | 600 SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 452/9002 Func 2200 Totals | 122.05 | .00 | 122.05 | .00 | .00 | |
| | ** Fund 452 Scc 9002 Totals | 122.05 | .00 | 122.05 | .00 | .00 | |
| 452/9003 1100 | | | | | | | |
| | 400 SCHOOLNET PROF DEV REG INSTRUCTION PURCHAS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 452/9003 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 452 Scc 9003 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 400 SCHOOLNET PROF DEV REG INSTRUCTION PURCHAS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 452/9004 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 452 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 400 SCHOOLNET PROF DEV PURC SERV - FY05 | 1,201.00 | .00 | 1,201.00 | .00 | .00 | 100.0% |
| | Fund 452/9005 Func 1100 Totals | 1,201.00 | .00 | 1,201.00 | .00 | .00 | |
| | ** Fund 452 Scc 9005 Totals | 1,201.00 | .00 | 1,201.00 | .00 | .00 | |
| 452/9006 2200 | | | | | | | |
| | 400 SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF | 3,300.00 | .00 | 185.00 | .00 | 3,115.00 | 5.6% |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 459/9105 Func: 1100 | | | | | | | |
| | Fund 459/9105 Func 1100 Totals | 1,550.00 | .00 | 1,550.00 | .00 | .00 | |
| 459/9105 7400 | | | | | | | |
| | 900 OHIO READS ADVANCES OUT OTHER USES OF FUND | 2,400.80 | .00 | 2,400.80 | .00 | .00 | 100.0% |
| | Fund 459/9105 Func 7400 Totals | 2,400.80 | .00 | 2,400.80 | .00 | .00 | |
| | ** Fund 459 Scc 9105 Totals | 3,950.80 | .00 | 3,950.80 | .00 | .00 | |
| 459/9200 1100 | | | | | | | |
| | 100 OHIO READS REG INSTRUCTION PERSONNEL SERV- | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 400 OHIO READS REG INSTRUCTION PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 OHIO READS REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 800 OHIO READS REG INSTRUCTION MISCELLANEOUS O | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 459/9200 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 459 Scc 9200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 459/9201 1100 | | | | | | | |
| | 100 OHIO READS REG INSTRUCTION PERSONNEL SERV- | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 OHIO READS REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 459/9201 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 459 Scc 9201 Totals | .00 | .00 | .00 | .00 | .00 | |
| 459/9202 1100 | | | | | | | |
| | 100 OHIO READS REG INSTRUCTION PERSONNEL SERV- | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 459/9202 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 459 Scc 9202 Totals | .00 | .00 | .00 | .00 | .00 | |
| 459/9205 1100 | | | | | | | |
| | 100 OHIO READS BUILDING COORDINATORS | 1,530.07 | .00 | 1,530.07 | .00 | .00 | 100.0% |
| | 200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR | 12.73 | .00 | 12.73 | .00 | .00 | 100.0% |
| | Fund 459/9205 Func 1100 Totals | 1,542.80 | .00 | 1,542.80 | .00 | .00 | |
| | ** Fund 459 Scc 9205 Totals | 1,542.80 | .00 | 1,542.80 | .00 | .00 | |
| 459/9206 1100 | | | | | | | |
| | 100 OHIO READS REG INSTRUCTION PERSONAL SERV-S | 2,000.00 | 133.34 | 1,466.69 | .00 | 533.31 | 73.3% |
| | 200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR | .00 | 21.63 | 220.34 | .97 | 221.31- | 0.0% |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 459/9601 Func: 1100 | | | | | | | |
| | Fund 459/9601 Func 1100 Totals | 2,000.00 | 154.97 | 1,687.03 | .97 | 312.00 | |
| | ** Fund 459 Scc 9601 Totals | 2,000.00 | 154.97 | 1,687.03 | .97 | 312.00 | |
| 100 | OHIO READS REG INSTRUCTION PERSONAL SERV-S | 1,037.32 | 190.48 | 1,227.80 | .00 | 190.48- | 118.4% |
| 200 | OHIO READS REG INSTRUCTION EMPLOYEES RETIR | 962.68 | 192.26 | 1,154.94 | 1.29 | 193.55- | 120.0% |
| | Fund 459/9602 Func 1100 Totals | 2,000.00 | 382.74 | 2,382.74 | 1.29 | 384.03- | |
| | ** Fund 459 Scc 9602 Totals | 2,000.00 | 382.74 | 2,382.74 | 1.29 | 384.03- | |
| 100 | SUMMER INTERV. REG INSTRUCTION PERSONNEL S | 2,886.55 | .00 | .00 | .00 | 2,886.55 | 0.0% |
| 200 | SUMMER INTERV. REG INSTRUCTION EMPLOYEES R | 581.41- | .00 | .00 | .00 | 581.41- | 0.0% |
| 400 | SUMMER INTERV. REG INSTRUCTION PURCHASED S | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | SUMMER INTERV. REG INSTRUCTION SUPPLY/MATE | 25.48- | .00 | .00 | .00 | 25.48- | 0.0% |
| 800 | SUMMER INTERV. REG INSTRUCTION MISCELLANEO | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 460/0000 Func 1100 Totals | 2,279.66 | .00 | .00 | .00 | 2,279.66 | |
| 460/0000 2700 | | | | | | | |
| 700 | INTERVENTION VEHICLE REPLACEMENT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 460/0000 Func 2700 Totals | .00 | .00 | .00 | .00 | .00 | |
| 460/0000 2800 | | | | | | | |
| 100 | SUMMER INTERV. SUPPORT SERV-PUPIL TRANSPOR | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 460/0000 Func 2800 Totals | .00 | .00 | .00 | .00 | .00 | |
| 460/0000 7400 | | | | | | | |
| 900 | SUMMER INTERV. ADVANCES OUT OTHER USES OF | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 460/0000 Func 7400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 460 Scc 0000 Totals | 2,279.66 | .00 | .00 | .00 | 2,279.66 | |
| 460/9004 1100 | | | | | | | |
| 100 | SUMMER INTERV. REG INSTRUCTION PERSONAL SE | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 200 | SUMMER INTERV. REG INSTRUCTION EMPLOYEES R | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 400 | SUMMER INTERV. REG INSTRUCTION PURCHASED S | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | SUMMER INTERV. REG INSTRUCTION SUPPLY/MATE | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 460/9004 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 460/9004 Func: 1100 | | | | | | | |
| | ** Fund 460 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| 100 | SUMMER INTERV. REG INSTRUCTION PERSONAL SE | 4,054.81 | .00 | 4,054.81 | .00 | .00 | 100.0% |
| 200 | SUMMER INTERV. REG INSTRUCTION EMPLOYEES R | 7,466.02- | .00 | 7,466.02- | .00 | .00 | 100.0% |
| | Fund 460/9005 Func 1100 Totals | 3,411.21- | .00 | 3,411.21- | .00 | .00 | |
| 460/9005 7500 | | | | | | | |
| 900 | SUMMER INTERV. REFUND OF PRIOR YEARS RCPT | 3,670.00 | .00 | 3,670.00 | .00 | .00 | 100.0% |
| | Fund 460/9005 Func 7500 Totals | 3,670.00 | .00 | 3,670.00 | .00 | .00 | |
| | ** Fund 460 Scc 9005 Totals | 258.79 | .00 | 258.79 | .00 | .00 | |
| 494/9006 1100 | | | | | | | |
| 100 | DPIA REG INSTRUCTION PERSONAL SERV-SALARY | 13,435.00 | .00 | 4,049.30 | .00 | 9,385.70 | 30.1% |
| 200 | DPIA REG INSTRUCTION EMPLOYEES RETIRE/INSU | 6,345.00 | 144.00 | 1,072.87 | 41.51 | 5,230.62 | 16.9% |
| | Fund 494/9006 Func 1100 Totals | 19,780.00 | 144.00 | 5,122.17 | 41.51 | 14,616.32 | |
| 494/9006 1200 | | | | | | | |
| 100 | DPIA SPEC INSTRUCT PERSONAL SERV-SALARY | 11,065.00 | 2,257.92 | 21,878.16 | .00 | 10,813.16- | 197.7% |
| 200 | DPIA SPEC INSTRUCT EMPLOYEES RETIRE/INSUR | 3,655.00 | 930.39 | 5,418.33 | 16.36 | 1,779.69- | 148.2% |
| | Fund 494/9006 Func 1200 Totals | 14,720.00 | 3,188.31 | 27,296.49 | 16.36 | 12,592.85- | |
| | ** Fund 494 Scc 9006 Totals | 34,500.00 | 3,332.31 | 32,418.66 | 57.87 | 2,023.47 | |
| 499/9001 1100 | | | | | | | |
| 500 | MISC. STATE GRANT REG INSTRUCTION SUPPLY/M | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 499/9001 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 499/9001 2100 | | | | | | | |
| 500 | MISC. STATE GRANT SUPPORT SERV-PUPILS SUPP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 499/9001 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 499 Scc 9001 Totals | .00 | .00 | .00 | .00 | .00 | |
| 499/9005 1200 | | | | | | | |
| 200 | EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 499/9005 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 499/9005 2200 | | | | | | | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|---|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 499/9302 Func: 1200 | | | | | | | |
| | Fund 499/9302 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 499/9302 7400 | | | | | | | |
| | 900 MISC. STATE GRANT ADVANCES OUT OTHER USES | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 499/9302 Func 7400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 499 Sec 9302 Totals | .00 | .00 | .00 | .00 | .00 | |
| 516/9001 1200 | | | | | | | |
| | 500 TITLE VI-B SP ED AST STATE-HCP SPECIFIC L | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 516/9001 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 516/9001 2200 | | | | | | | |
| | 100 TITLE VI-B CLASS SALARY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 516/9001 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 516/9001 7200 | | | | | | | |
| | 900 TITLE VI-B SP ED AST STATE-HCP TRANSFER O | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 516/9001 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 516/9001 7400 | | | | | | | |
| | 900 TITLE VI-B SP ED AST STATE-HCP ADVANCES O | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 516/9001 Func 7400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 516 Sec 9001 Totals | .00 | .00 | .00 | .00 | .00 | |
| 516/9002 1200 | | | | | | | |
| | 200 TITLE VI-B SP ED AST STATE-HCP SPECIFIC L | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 516/9002 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 516/9002 2200 | | | | | | | |
| | 100 TITLE VI-B CLASS SALARY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 TITLE VI-B SP ED AST STATE-HCP INSTRUCT S | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 516/9002 Func 2200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 516/9002 7200 | | | | | | | |
| | 900 IDEA PART B TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 516/9002 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 572/9004 Func: 3200 | | | | | | | |
| | Fund 572/9004 Func 3200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 572 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| 572/9005 1100 | | | | | | | |
| | 100 TITLE I REG INSTRUCTION PERSONAL SERV-SALA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 400 TITLE I REG INSTRUCTION PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 TITLE I FY05 INSTRUCTION SUPL | 7,600.62 | .00 | 7,600.62 | .00 | .00 | 100.0% |
| | Fund 572/9005 Func 1100 Totals | 7,600.62 | .00 | 7,600.62 | .00 | .00 | |
| 572/9005 1200 | | | | | | | |
| | 100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY | 10,255.84 | .00 | 10,255.84 | .00 | .00 | 100.0% |
| | 200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS | 8,901.70- | .00 | 8,901.70- | .00 | .00 | 100.0% |
| | Fund 572/9005 Func 1200 Totals | 1,354.14 | .00 | 1,354.14 | .00 | .00 | |
| 572/9005 2200 | | | | | | | |
| | 100 TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL | 723.98 | .00 | 723.98 | .00 | .00 | 100.0% |
| | 200 TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES | 390.05- | .00 | 390.05- | .00 | .00 | 100.0% |
| | Fund 572/9005 Func 2200 Totals | 333.93 | .00 | 333.93 | .00 | .00 | |
| | ** Fund 572 Scc 9005 Totals | 9,288.69 | .00 | 9,288.69 | .00 | .00 | |
| 572/9006 1200 | | | | | | | |
| | 100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY | 109,026.03 | 9,295.52 | 84,695.29 | .00 | 24,330.74 | 77.7% |
| | 200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS | 35,156.52 | 5,296.76 | 27,565.64 | 372.08 | 7,218.80 | 78.4% |
| | 500 TITLE I SPEC INSTRUCT SUPPLY/MATERIAL | 6,185.13 | .00 | .00 | .00 | 6,185.13 | 0.0% |
| | Fund 572/9006 Func 1200 Totals | 150,367.68 | 14,592.28 | 112,260.93 | 372.08 | 37,734.67 | |
| 572/9006 2200 | | | | | | | |
| | 400 TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED | 5,105.99 | 929.60 | 1,589.60 | 468.93 | 3,047.46 | 31.1% |
| | Fund 572/9006 Func 2200 Totals | 5,105.99 | 929.60 | 1,589.60 | 468.93 | 3,047.46 | |
| 572/9006 2400 | | | | | | | |
| | 100 TITLE I SUPPORT SERV-ADMIN PERSONAL SERV-S | 15,729.09 | 416.12 | 3,745.08 | .00 | 11,984.01 | 23.8% |
| | 200 TITLE I SUPPORT SERV-ADMIN EMPLOYEES RETIR | 4,719.44 | 291.12 | 1,639.96 | 25.84 | 3,053.64 | 34.7% |
| | Fund 572/9006 Func 2400 Totals | 20,448.53 | 707.24 | 5,385.04 | 25.84 | 15,037.65 | |
| 572/9006 3200 | | | | | | | |
| | 100 TITLE I COMMUNITY PERSONAL SERV-SALARY | .00 | 189.52 | 1,705.68 | .00 | 1,705.68- | 0.0% |
| | 200 TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR B | .00 | 105.83 | 475.88 | 6.11 | 481.99- | 0.0% |

Processing Month: April 2006

(APPSEL)

SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 572/9006 Func: 3200 | | | | | | | |
| | Fund 572/9006 Func 3200 Totals | .00 | 295.35 | 2,181.56 | 6.11 | 2,187.67- | |
| | ** Fund 572 Scc 9006 Totals | 175,922.20 | 16,524.47 | 121,417.13 | 872.96 | 53,632.11 | |
| 572/9106 1200 | | | | | | | |
| | 100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY | 45,254.95 | 3,911.62 | 35,564.58 | .00 | 9,690.37 | 78.6% |
| | 200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS | 22,140.62 | 1,848.53 | 15,385.79 | 125.28 | 6,629.55 | 69.5% |
| | 500 TITLE I SPEC INSTRUCT SUPPLY/MATERIAL | 949.47 | .00 | .00 | .00 | 949.47 | 0.0% |
| | Fund 572/9106 Func 1200 Totals | 68,345.04 | 5,760.15 | 50,950.37 | 125.28 | 17,269.39 | |
| 572/9106 2400 | | | | | | | |
| | 100 TITLE I SUPPORT SERV-ADMIN PERSONAL SERV-S | 7,653.00 | .00 | .00 | .00 | 7,653.00 | 0.0% |
| | Fund 572/9106 Func 2400 Totals | 7,653.00 | .00 | .00 | .00 | 7,653.00 | |
| 572/9106 3200 | | | | | | | |
| | 400 TITLE I COMMUNITY PURCHASED SERV | 6,688.11 | .00 | .00 | .00 | 6,688.11 | 0.0% |
| | Fund 572/9106 Func 3200 Totals | 6,688.11 | .00 | .00 | .00 | 6,688.11 | |
| | ** Fund 572 Scc 9106 Totals | 82,686.15 | 5,760.15 | 50,950.37 | 125.28 | 31,610.50 | |
| 572/9200 1200 | | | | | | | |
| | 200 TITLE I DISADVANTAGED YOUTH SOCIAL SECURIT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 572/9200 Func 1200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 572 Scc 9200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 573/9002 1100 | | | | | | | |
| | 500 TITLE V REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 573/9002 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 573 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 100 TITLE VI REG INSTRUCTION PERSONAL SERV-SAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 TITLE VI REG INSTRUCTION EMPLOYEES RETIRE/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 400 TITLE VI REG INSTRUCTION PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 573/9003 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 573/9003 3200 | | | | | | | |
| | 500 TITLE VI COMMUNITY SUPPLY/MATERIAL | 1,291.00 | .00 | .00 | .00 | 1,291.00 | 0.0% |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 573/9003 Func: 3200 | | | | | | | |
| | Fund 573/9003 Func 3200 Totals | 1,291.00 | .00 | .00 | .00 | 1,291.00 | |
| | ** Fund 573 Scc 9003 Totals | 1,291.00 | .00 | .00 | .00 | 1,291.00 | |
| 573/9004 1100 | | | | | | | |
| | 100 TITLE VI REG INSTRUCTION PERSONAL SERV-SAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 TITLE VI REG INSTRUCTION EMPLOYEES RETIRE/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 400 TITLE VI REG INSTRUCTION PURCHASED SERV | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 573/9004 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 573 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 100 TITLE VI REG INSTRUCTION PERSONAL SERV-SAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 TITLE VI REG INSTRUCTION EMPLOYEES RETIRE/ | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 400 TITLE VI REG INSTRUCTION PURCHASED SERV | 2,226.66 | .00 | 2,226.66 | .00 | .00 | 100.0% |
| | Fund 573/9005 Func 1100 Totals | 2,226.66 | .00 | 2,226.66 | .00 | .00 | |
| 573/9005 3200 | | | | | | | |
| | 500 TITLE VI COMMUNITY SUPPLY/MATERIAL | 342.60 | .00 | 342.60 | .00 | .00 | 100.0% |
| | Fund 573/9005 Func 3200 Totals | 342.60 | .00 | 342.60 | .00 | .00 | |
| | ** Fund 573 Scc 9005 Totals | 2,569.26 | .00 | 2,569.26 | .00 | .00 | |
| 573/9006 2200 | | | | | | | |
| | 100 TITLE V SUPP SERV-INSTRUCT STAFF PERSONAL | 7,119.58 | 631.88 | 2,264.82 | .00 | 4,854.76 | 31.8% |
| | 200 TITLE V SUPP SERV-INSTRUCT STAFF EMPLOYEES | 1,811.25 | 88.46 | 222.44 | .00 | 1,588.81 | 12.3% |
| | 400 TITLE V SUPP SERV-INSTRUCT STAFF PURCHASED | 4,800.00 | 250.00 | 250.00 | .00 | 4,550.00 | 5.2% |
| | Fund 573/9006 Func 2200 Totals | 13,730.83 | 970.34 | 2,737.26 | .00 | 10,993.57 | |
| 573/9006 3200 | | | | | | | |
| | 500 TITLE V COMMUNITY SUPPLY/MATERIAL | 784.67 | .00 | .00 | .00 | 784.67 | 0.0% |
| | Fund 573/9006 Func 3200 Totals | 784.67 | .00 | .00 | .00 | 784.67 | |
| | ** Fund 573 Scc 9006 Totals | 14,515.50 | 970.34 | 2,737.26 | .00 | 11,778.24 | |
| 573/9095 1100 | | | | | | | |
| | 500 TITLE V REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 573/9095 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 573/9095 Func: 1100 | | | | | | | |
| | ** Fund 573 Scc 9095 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | TITLE V REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 573/9096 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 573 Scc 9096 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | TITLE V REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 573/9099 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 573 Scc 9099 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | TITLE VI REG INSTRUCTION SUPPLY/MATERIAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 573/9200 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 573 Scc 9200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 584/9001 2100 | | | | | | | |
| 500 | DRUG FREE GRANT SUPPORT SERV-PUPILS SUPPLY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 584/9001 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 584 Scc 9001 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | DRUG FREE GRANT SUPPORT SERV-PUPILS SUPPLY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 584/9002 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 584 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| 400 | DRUG FREE GRANT SUPPORT SERV-PUPILS PURCHA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | DRUG FREE GRANT SUPPORT SERV-PUPILS SUPPLY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 800 | DRUG FREE GRANT SUPPORT SERV-PUPILS MISCEL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 584/9003 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 584/9003 2800 | | | | | | | |
| 400 | DRUG FREE GRANT SUPPORT SERV-PUPIL TRANSPO | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 584/9003 Func 2800 Totals | .00 | .00 | .00 | .00 | .00 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 584/9003 Func: 2800 | | | | | | | |
| | ** Fund 584 Scc 9003 Totals | .00 | .00 | .00 | .00 | .00 | |
| 584/9004 2100 | | | | | | | |
| | 200 DRUG FREE GRANT SUPPORT SERV-PUPILS EMPLOY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 400 DRUG FREE GRANT SUPPORT SERV-PUPILS PURCHA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 DRUG FREE GRANT SUPPORT SERV-PUPILS SUPPLY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 584/9004 Func 2100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 584 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| 584/9005 1100 | | | | | | | |
| | 400 DRUG FREE FY05 INSTRUCT PURC SERV | 1,059.18- | .00 | 1,059.18- | .00 | .00 | 100.0% |
| | 500 DRUG FREE FY05 INSTRUCT SUPL | 1,109.18 | .00 | 1,109.18 | .00 | .00 | 100.0% |
| | Fund 584/9005 Func 1100 Totals | 50.00 | .00 | 50.00 | .00 | .00 | |
| 584/9005 2800 | | | | | | | |
| | 400 DRUG FREE GRANT SUPPORT SERV-PUPIL TRANSPO | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 584/9005 Func 2800 Totals | .00 | .00 | .00 | .00 | .00 | |
| 584/9005 3200 | | | | | | | |
| | 500 DURG FREE FY05 COMMUNITY ED SUPL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 584/9005 Func 3200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 584 Scc 9005 Totals | 50.00 | .00 | 50.00 | .00 | .00 | |
| 584/9006 1100 | | | | | | | |
| | 400 DRUG FREE GRANT REG INSTRUCTION PURCHASED | 13,992.53 | 115.00 | 5,134.00 | 300.00 | 8,558.53 | 36.7% |
| | 500 DRUG FREE GRANT REG INSTRUCTION SUPPLY/MAT | 4,100.00 | .00 | 278.00 | 250.00 | 3,572.00 | 6.8% |
| | Fund 584/9006 Func 1100 Totals | 18,092.53 | 115.00 | 5,412.00 | 550.00 | 12,130.53 | |
| 584/9006 2200 | | | | | | | |
| | 500 DRUG FREE GRANT SUPP SERV-INSTRUCT STAFF S | 894.70 | .00 | .00 | .00 | 894.70 | 0.0% |
| | Fund 584/9006 Func 2200 Totals | 894.70 | .00 | .00 | .00 | 894.70 | |
| 584/9006 3200 | | | | | | | |
| | 500 DRUG FREE GRANT COMMUNITY SUPPLY/MATERIAL | 344.00 | .00 | .00 | .00 | 344.00 | 0.0% |
| | Fund 584/9006 Func 3200 Totals | 344.00 | .00 | .00 | .00 | 344.00 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 584/9006 Func: 3200 | | | | | | | |
| | ** Fund 584 Scc 9006 Totals | 19,331.23 | 115.00 | 5,412.00 | 550.00 | 13,369.23 | |
| 588/9001 2400 | | | | | | | |
| | 400 TELECOMM (E-RATE) SUPPORT SERV-ADMIN PURCH | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 600 TELECOMM (E-RATE) SUPPORT SERV-ADMIN CAPIT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 588/9001 Func 2400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 588 Scc 9001 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 600 TELECOMM (E-RATE) SUPPORT SERV-ADMIN CAPIT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 588/9200 Func 2400 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 588 Scc 9200 Totals | .00 | .00 | .00 | .00 | .00 | |
| 590/9002 1100 | | | | | | | |
| | 100 MISC. FED. GRANT REG INSTRUCTION PERSONAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 MISC. FED. GRANT REG INSTRUCTION EMPLOYEES | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 590/9002 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 590 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 100 MISC. FED. GRANT REG INSTRUCTION PERSONAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 MISC. FED. GRANT REG INSTRUCTION EMPLOYEES | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 400 MISC. FED. GRANT REG INSTRUCTION PURCHASED | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 MISC. FED. GRANT REG INSTRUCTION SUPPLY/MA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 590/9003 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 590 Scc 9003 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 100 MISC. FED. GRANT REG INSTRUCTION PERSONAL | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 MISC. FED. GRANT REG INSTRUCTION EMPLOYEES | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 400 MISC. FED. GRANT REG INSTRUCTION PURCHASED | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 MISC. FED. GRANT REG INSTRUCTION SUPPLY/MA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 590/9004 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 590 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| | 100 MISC. FED. GRANT REG INSTRUCTION PERSONAL | 3,414.77 | .00 | 3,414.77 | .00 | .00 | 100.0% |
| | 200 MISC. FED. GRANT REG INSTRUCTION EMPLOYEES | 1,550.20 | .00 | 1,550.20 | .00 | .00 | 100.0% |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 590/9005 Func: 1100 | | | | | | | |
| 400 | MISC. FED. GRANT REG INSTRUCTION PURCHASED | 3,706.55- | .00 | 3,706.55- | .00 | .00 | 100.0% |
| 500 | MISC. FED. GRANT REG INSTRUCTION SUPPLY/MA | 3,133.83 | .00 | 3,133.83 | .00 | .00 | 100.0% |
| | Fund 590/9005 Func 1100 Totals | 4,392.25 | .00 | 4,392.25 | .00 | .00 | |
| 590/9005 3200 | | | | | | | |
| 400 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 500 | IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 590/9005 Func 3200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 590 Scc 9005 Totals | 4,392.25 | .00 | 4,392.25 | .00 | .00 | |
| 590/9006 1100 | | | | | | | |
| 100 | IMPROVING TCHR QUALITY REG INSTRUCTION PER | 51,790.00 | 4,202.12 | 36,039.14 | .00 | 15,750.86 | 69.6% |
| 200 | IMPROVING TCHR QUALITY REG INSTRUCTION EMP | 14,945.00 | 2,581.74 | 16,150.02 | 99.49 | 1,304.51- | 108.1% |
| | Fund 590/9006 Func 1100 Totals | 66,735.00 | 6,783.86 | 52,189.16 | 99.49 | 14,446.35 | |
| 590/9006 2200 | | | | | | | |
| 100 | IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 0.0% |
| 200 | IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0.0% |
| 400 | IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT | 49,527.19 | 357.37 | 13,308.17 | 13,527.08 | 22,691.94 | 26.9% |
| 500 | IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT | 7,530.63 | .00 | .00 | 3,779.25 | 3,751.38 | 0.0% |
| | Fund 590/9006 Func 2200 Totals | 73,557.82 | 357.37 | 13,308.17 | 17,306.33 | 42,943.32 | |
| 590/9006 2400 | | | | | | | |
| 100 | IMPROVING TCHR QUALITY SUPPORT SERV-ADMIN | 1,400.00 | .00 | .00 | .00 | 1,400.00 | 0.0% |
| 200 | IMPROVING TCHR QUALITY SUPPORT SERV-ADMIN | 450.00 | .00 | .00 | .00 | 450.00 | 0.0% |
| | Fund 590/9006 Func 2400 Totals | 1,850.00 | .00 | .00 | .00 | 1,850.00 | |
| 590/9006 3200 | | | | | | | |
| 400 | IMPROVING TCHR QUALITY COMMUNITY PURCHASED | 3,252.00 | .00 | .00 | .00 | 3,252.00 | 0.0% |
| | Fund 590/9006 Func 3200 Totals | 3,252.00 | .00 | .00 | .00 | 3,252.00 | |
| | ** Fund 590 Scc 9006 Totals | 145,394.82 | 7,141.23 | 65,497.33 | 17,405.82 | 62,491.67 | |
| 590/9103 1100 | | | | | | | |
| 100 | IMPROVING TCHR QUALITY REG INSTRUCTION PER | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 200 | IMPROVING TCHR QUALITY REG INSTRUCTION EMP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 590/9103 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |

F I N A N C I A L A P P R O P R I A T I O N R E P O R T
 Processing Month: April 2006
 SHELBY CITY SCHOOLS

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 590/9103 Func: 1100 | | | | | | | |
| | ** Fund 590 Scc 9103 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | IMPROVING TCHR QUALITY REG INSTRUCTION SUP | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 590/9104 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 590 Scc 9104 Totals | .00 | .00 | .00 | .00 | .00 | |
| 590/9198 7200 | | | | | | | |
| 900 | EESA/NDEA TRANSFER OTHER USES OF FUNDS | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 590/9198 Func 7200 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 590 Scc 9198 Totals | .00 | .00 | .00 | .00 | .00 | |
| 599/9002 1100 | | | | | | | |
| 400 | MISC. FED. GRANT REG INSTRUCTION PURCHASED | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 599/9002 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 599 Scc 9002 Totals | .00 | .00 | .00 | .00 | .00 | |
| 500 | MISC. FED. GRANT REG INSTRUCTION SUPPLY/MA | .00 | .00 | .00 | .00 | .00 | 0.0% |
| 600 | MISC. FED. GRANT REG INSTRUCTION CAPITAL O | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 599/9003 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 599 Scc 9003 Totals | .00 | .00 | .00 | .00 | .00 | |
| 400 | TITLE II-D FY04 PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 599/9004 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 599 Scc 9004 Totals | .00 | .00 | .00 | .00 | .00 | |
| 400 | PROF DELEVOPMENT - TITLE II-D TECHNOLOGY | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 599/9005 Func 1100 Totals | .00 | .00 | .00 | .00 | .00 | |
| 599/9005 3200 | | | | | | | |
| 500 | SUPPLIES - NON-PUBLIC - TITLE II-D TECHNOL | 114.98 | .00 | 114.98 | .00 | .00 | 100.0% |
| | Fund 599/9005 Func 3200 Totals | 114.98 | .00 | 114.98 | .00 | .00 | |

| Obj | Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|---------------------------|--|-----------------------|-----------------|------------------|-----------------------|-------------------------|--------------|
| Fund: 599/9005 Func: 7500 | | | | | | | |
| 599/9005 7500 | | | | | | | |
| | 900 MISC. FED. GRANT REFUND OF PRIOR YEARS RCP | 800.40 | .00 | .00 | .00 | 800.40 | 0.0% |
| | Fund 599/9005 Func 7500 Totals | 800.40 | .00 | .00 | .00 | 800.40 | |
| | ** Fund 599 Sec 9005 Totals | 915.38 | .00 | 114.98 | .00 | 800.40 | |
| 599/9006 2200 | | | | | | | |
| | 100 MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF | 1,963.61 | .00 | .00 | .00 | 1,963.61 | 0.0% |
| | 400 MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF | 5,401.64 | .00 | .00 | .00 | 5,401.64 | 0.0% |
| | Fund 599/9006 Func 2200 Totals | 7,365.25 | .00 | .00 | .00 | 7,365.25 | |
| 599/9006 3200 | | | | | | | |
| | 500 MISC. FED. GRANT COMMUNITY SUPPLY/MATERIAL | 1,294.80 | .00 | .00 | .00 | 1,294.80 | 0.0% |
| | Fund 599/9006 Func 3200 Totals | 1,294.80 | .00 | .00 | .00 | 1,294.80 | |
| | ** Fund 599 Sec 9006 Totals | 8,660.05 | .00 | .00 | .00 | 8,660.05 | |
| 599/9105 2700 | | | | | | | |
| | 100 MISC. FED. GRANT OPERATION/MAINT OF PLANT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 200 MISC. FED. GRANT OPERATION/MAINT OF PLANT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 500 MISC. FED. GRANT OPERATION/MAINT OF PLANT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | 600 MISC. FED. GRANT OPERATION/MAINT OF PLANT | .00 | .00 | .00 | .00 | .00 | 0.0% |
| | Fund 599/9105 Func 2700 Totals | .00 | .00 | .00 | .00 | .00 | |
| | ** Fund 599 Sec 9105 Totals | .00 | .00 | .00 | .00 | .00 | |
| Grand Total All Funds | | 23,452,597.19 | 2,112,590.24 | 19155,142.67 | 1,496,468.53 | 2,800,985.99 | |

CHECK REGISTER

APRIL 2006

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
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| 046143 | 04/11/2006 | W/R | BROOKES PUBL. CO | 62.65 | 05/07/2006 |
| 046144 | 04/11/2006 | W/R | CORNELL'S IGA FOODLINER | 196.61 | 05/07/2006 |
| 046145 | 04/11/2006 | W/R | SCHOOL SPECIALTY | 535.22 | 05/07/2006 |
| 046146 | 04/11/2006 | W/R | SAX ARTS AND CRAFTS | 244.01 | 05/07/2006 |
| 046147 | 04/11/2006 | W/R | POSTMASTER | 1,050.00 | 05/07/2006 |
| 046148 | 04/11/2006 | W/R | SHELBY PRINTING INC | 168.30 | 05/07/2006 |
| 046149 | 04/11/2006 | W/R | BEN FRANKLIN | 159.96 | 05/07/2006 |
| 046150 | 04/11/2006 | W/R | HARCOURT OUTLINES INC | 179.20 | 05/07/2006 |
| 046151 | 04/11/2006 | W/R | SHELBY HARDWARE | 268.17 | 05/07/2006 |
| 046152 | 04/11/2006 | W/R | SHELBY PARTS CO | 128.01 | 05/07/2006 |
| 046153 | 04/11/2006 | W/R | MODERN TIRE MART | 83.11 | 05/07/2006 |
| 046154 | 04/11/2006 | W/R | MANSFIELD TRUCK SALES | 798.58 | 05/07/2006 |
| 046155 | 04/11/2006 | W/R | TRANSPORTATION ACCESSORI | 186.55 | 05/07/2006 |
| 046156 | 04/11/2006 | W/R | SPRINT | 376.42 | 05/07/2006 |
| 046157 | 04/11/2006 | W/R | MUNICIPAL UTILITIES | 16,578.99 | 05/07/2006 |
| 046158 | 04/11/2006 | W/R | DAILY GLOBE | 10.95 | 05/07/2006 |
| 046159 | 04/11/2006 | W/R | OHIO BUREAU EMPLOYMENT S | 2,010.39 | 05/07/2006 |
| 046160 | 04/11/2006 | W/R | SHELBY CITY BD OF EDUCAT | 4,604.58 | 05/07/2006 |
| 046161 | 04/11/2006 | W/R | METROPOLITAN EDUCATION COUNCIL | 28,131.46 | 05/07/2006 |
| 046162 | 04/11/2006 | W/R | SHELBY CITY BD OF EDUCAT | 195.00 | 05/07/2006 |
| 046163 | 04/11/2006 | W/R | NEFF COMPANY | 172.88 | 05/07/2006 |
| 046164 | 04/11/2006 | W/R | SHELBY CITY BD OF EDUCAT | 67.00 | 05/07/2006 |
| 046165 | 04/11/2006 | W/R | PIPES BY PAPPY'S | 412.60 | 05/07/2006 |
| 046166 | 04/11/2006 | W/R | OFFICE OF CERTIFICATION/ | 340.00 | 05/07/2006 |
| 046167 | 04/11/2006 | W/W | COLTON DULL | 6.70 | |
| 046168 | 04/11/2006 | W/R | G & L SUPPLY CO | 288.00 | 05/07/2006 |
| 046169 | 04/11/2006 | W/R | MID-OHIO EDUCATIONAL | 12,896.51 | 05/07/2006 |
| 046170 | 04/11/2006 | W/R | MED CENTRAL/SHELBY | 133.00 | 05/07/2006 |
| 046171 | 04/11/2006 | W/R | CHRIS SCHRAEDLY | 5.90 | 05/07/2006 |
| 046172 | 04/11/2006 | W/R | STEPHANIE FRIEBEL | 21.25 | 05/07/2006 |
| 046173 | 04/11/2006 | W/R | REINDL SPRING SERVICE IN | 85.00 | 05/07/2006 |
| 046174 | 04/11/2006 | W/R | FREY SCIENTIFIC | 86.40 | 05/07/2006 |
| 046175 | 04/11/2006 | W/R | SHIFFLER EQUIPMENT SALES | 3,454.19 | 05/07/2006 |
| 046176 | 04/11/2006 | W/R | MAHEK TROPHIES & AWARDS | 692.40 | 05/07/2006 |
| 046177 | 04/11/2006 | W/R | SEGAMI STUDIO | 87.00 | 05/07/2006 |
| 046178 | 04/11/2006 | W/R | ALBERT ENTERTAINMENT | 200.00 | 05/07/2006 |
| 046179 | 04/11/2006 | W/R | KEVIN ALT | 254.00 | 05/07/2006 |
| 046180 | 04/11/2006 | W/R | MARILYN VANCE | 64.80 | 05/07/2006 |
| 046181 | 04/11/2006 | W/R | MILLIRON IND WASTE MANAGEMENT | 534.57 | 05/07/2006 |
| 046182 | 04/11/2006 | W/R | BRITTANY PARKS | 13.35 | 05/07/2006 |
| 046183 | 04/11/2006 | W/R | CORY YOUNG | 22.80 | 05/07/2006 |
| 046184 | 04/11/2006 | W/R | TARA'S FLORAL EXPRESSIONS | 135.00 | 05/07/2006 |
| 046185 | 04/11/2006 | W/R | REX GILBERT AUTO ELEC, I | 265.67 | 05/07/2006 |
| 046186 | 04/11/2006 | W/R | TONI HICKS | 8.38 | 05/07/2006 |
| 046187 | 04/11/2006 | W/R | DAVE METZGER PAINTING | 17,250.00 | 05/07/2006 |
| 046188 | 04/11/2006 | W/R | DAVID M. DOWNS | 360.00 | 05/07/2006 |
| 046189 | 04/11/2006 | W/R | DIFFERENT ROADS TO LEARNING | 93.90 | 05/07/2006 |
| 046190 | 04/11/2006 | W/R | TYLER CASKEY | 27.00 | 05/07/2006 |
| 046191 | 04/11/2006 | W/R | JULIUS ZEHNER | 34.20 | 05/07/2006 |
| 046192 | 04/11/2006 | W/R | UNIVERSITY OF OREGON | 78.00 | 05/07/2006 |
| 046193 | 04/11/2006 | W/R | DAHLSTROM & CO | 75.00 | 05/07/2006 |
| 046194 | 04/11/2006 | W/W | VIRGILIO M TONGSON | 402.28 | |

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| 046195 | 04/11/2006 | W/R | KURTZ BROS. | 614.33 | 05/07/2006 |
| 046196 | 04/11/2006 | W/R | R F IDEAS, INC. | 605.50 | 05/07/2006 |
| 046197 | 04/11/2006 | W/R | ERIC SPANGLER | 12.60 | 05/07/2006 |
| 046198 | 04/11/2006 | W/R | KALEIGH WILL | 19.15 | 05/07/2006 |
| 046199 | 04/11/2006 | W/R | JOSHUS ROOP | 196.70 | 05/07/2006 |
| 046200 | 04/11/2006 | W/W | RHIANON LASH | 6.25 | |
| 046201 | 04/11/2006 | W/R | BRENDAN ARGO | 21.90 | 05/07/2006 |
| 046202 | 04/11/2006 | W/W | CHELSEA SCHUMACHER | 19.45 | |
| 046203 | 04/11/2006 | W/W | HEATH SCHROEDER | 3.35 | |
| 046204 | 04/11/2006 | W/W | CURTIS SWANGER | 5.55 | |
| 046205 | 04/11/2006 | W/R | JEREMY SCHROEDER | 8.80 | 05/07/2006 |
| 046206 | 04/11/2006 | W/R | JILL EIDT | 24.65 | 05/07/2006 |
| 046207 | 04/11/2006 | W/R | SCOTT RUHL | 26.90 | 05/07/2006 |
| 046208 | 04/11/2006 | W/R | TYLER GROVE | 7.00 | 05/07/2006 |
| 046209 | 04/11/2006 | W/R | CHURCH WORLD SERVICE/CROP | 200.00 | 05/07/2006 |
| 046210 | 04/11/2006 | W/R | JEFF DONNERSBACH | 21.30 | 05/07/2006 |
| 046211 | 04/11/2006 | W/R | SUSAN SHEAFFER | 300.00 | 05/07/2006 |
| 046212 | 04/11/2006 | W/R | JEROMY KILGORE | 9.10 | 05/07/2006 |
| 046213 | 04/11/2006 | W/R | ALLIED SUPPLY CO | 116.65 | 05/07/2006 |
| 046214 | 04/11/2006 | W/R | COACH'S SPORTS CORNER IN | 1,426.00 | 05/07/2006 |
| 046215 | 04/11/2006 | W/R | REHABILITATION SERVICE O | 1,075.50 | 05/07/2006 |
| 046216 | 04/11/2006 | W/W | CYNTHIA M. ROBY | 115.00 | |
| 046217 | 04/11/2006 | W/R | TREASURER OF STATE | 12,002.80 | 05/07/2006 |
| 046218 | 04/11/2006 | W/R | SHELBY CHAMBER OF COMMER | 2,500.00 | 05/07/2006 |
| 046219 | 04/11/2006 | W/R | GARY DVORAK | 197.24 | 05/07/2006 |
| 046220 | 04/11/2006 | W/R | KATHRYN BEICH | 936.00 | 05/07/2006 |
| 046221 | 04/11/2006 | W/R | TREASURER, STATE OF OHIO | 916.75 | 05/07/2006 |
| 046222 | 04/11/2006 | W/R | ASHLAND HIGH SCHOOL FFA | 85.00 | 05/07/2006 |
| 046223 | 04/11/2006 | W/R | MANSFIELD BUSINESS SYSTEM | 348.03 | 05/07/2006 |
| 046224 | 04/11/2006 | W/R | LONG'S REFRIGERATION | 815.50 | 05/07/2006 |
| 046225 | 04/11/2006 | W/R | STAFF DEVELOPMENT FOR EDUCATOR | 330.00 | 05/07/2006 |
| 046226 | 04/11/2006 | W/R | CEDAR POINT | 5,400.00 | 05/07/2006 |
| 046227 | 04/11/2006 | W/R | RFD CO. FARM CENTERS | 27.00 | 05/07/2006 |
| 046228 | 04/11/2006 | W/R | COLE DISTRIBUTING INC | 21,490.30 | 05/07/2006 |
| 046229 | 04/11/2006 | W/R | G A WINTZER & SON CO | 50.00 | 05/07/2006 |
| 046230 | 04/11/2006 | W/W | POWER OF THE PEN | 350.00 | |
| 046231 | 04/11/2006 | W/R | GLEDHILL LUMBER CO. | 31.00 | 05/07/2006 |
| 046232 | 04/11/2006 | W/R | VICKI DAWSON | 125.00 | 05/07/2006 |
| 046233 | 04/11/2006 | W/V | INDUSTRIAL APPRAISAL CO | 710.00 | 04/18/2006 |
| 046234 | 04/11/2006 | W/R | EXHAUST PIPES PLUS | 601.91 | 05/07/2006 |
| 046235 | 04/11/2006 | W/R | C L ESHELMAN, EXCAVATING | 608.16 | 05/07/2006 |
| 046236 | 04/11/2006 | W/R | BUCKLE DOWN PUBL | 153.89 | 05/07/2006 |
| 046237 | 04/11/2006 | W/R | SAM'S CLUB | 1,538.86 | 05/07/2006 |
| 046238 | 04/11/2006 | W/R | MARY SHREFFLER | 516.97 | 05/07/2006 |
| 046239 | 04/11/2006 | W/R | TERRI HUMMEL | 62.37 | 05/07/2006 |
| 046240 | 04/11/2006 | W/R | J B & COMPANY, INC | 749.00 | 05/07/2006 |
| 046241 | 04/11/2006 | W/R | TIM TARVIN | 700.00 | 05/07/2006 |
| 046242 | 04/11/2006 | W/R | GRAINGER DIVISION | 1,867.60 | 05/07/2006 |
| 046243 | 04/11/2006 | W/R | COPCO | 98.00 | 05/07/2006 |
| 046244 | 04/11/2006 | W/R | CULLIGAN WATER CONDITIONING | 49.50 | 05/07/2006 |
| 046245 | 04/11/2006 | W/R | CLEARWATER SYSTEMS | 31.50 | 05/07/2006 |
| 046246 | 04/11/2006 | W/R | SHEARER EQUIPMENT | 416.00 | 05/07/2006 |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
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| 046247 | 04/11/2006 | W/R | BAKER VEHICLE SYSTEMS | 12,276.75 | 05/07/2006 |
| 046248 | 04/11/2006 | W/W | SHELBY ATHLETIC BOOSTERS | 50.00 | |
| 046249 | 04/11/2006 | W/R | OAASFEP, TITLE 1 | 885.00 | 05/07/2006 |
| 046250 | 04/11/2006 | W/W | CINDY SWIGART | 679.86 | |
| 046251 | 04/11/2006 | W/R | INTELLITOOLS | 48.95 | 05/07/2006 |
| 046252 | 04/11/2006 | W/R | GAYLORD BROS. | 16.53 | 05/07/2006 |
| 046253 | 04/11/2006 | W/R | TRIPLE AAA INTERIORS | 680.00 | 05/07/2006 |
| 046254 | 04/11/2006 | W/R | GRANT SAINT JOHN | 1,591.77 | 05/07/2006 |
| 046255 | 04/11/2006 | W/R | CARTER LUMBER | 331.14 | 05/07/2006 |
| 046256 | 04/11/2006 | W/R | ENTERTAINING ED'S DJ SERVICE | 400.00 | 05/07/2006 |
| 046257 | 04/11/2006 | W/R | XEROX | 7,604.69 | 05/07/2006 |
| 046258 | 04/11/2006 | W/R | CARDINAL BUS SALES | 1,814.63 | 05/07/2006 |
| 046259 | 04/11/2006 | W/R | FLEX ONE | 105.00 | 05/07/2006 |
| 046260 | 04/11/2006 | W/R | NEXTEL | 429.81 | 05/07/2006 |
| 046261 | 04/11/2006 | W/R | GORDON FLESCH CO. | 52.51 | 05/07/2006 |
| 046262 | 04/11/2006 | W/R | OAPT WORKSHOP | 125.00 | 05/07/2006 |
| 046263 | 04/11/2006 | W/R | HEIDELBERG COLLEGE | 175.00 | 05/07/2006 |
| 046264 | 04/11/2006 | W/R | DAWN ARGO | 17.02 | 05/07/2006 |
| 046265 | 04/11/2006 | W/R | NORWALK HIGH SCHOOL | 234.00 | 05/07/2006 |
| 046266 | 04/11/2006 | W/R | Adrienne Artz | 43.74 | 05/07/2006 |
| 046267 | 04/11/2006 | W/W | CARL LEEDY | 138.65 | |
| 046268 | 04/11/2006 | W/R | NCA COMMISSION ON SCHOOLS | 270.00 | 05/07/2006 |
| 046269 | 04/11/2006 | W/R | DAYS SPRING NURSERY INC | 2,250.00 | 05/07/2006 |
| 046270 | 04/11/2006 | W/R | CAREER DEVELOPMENT | 170.00 | 05/07/2006 |
| 046271 | 04/11/2006 | W/V | RANDY EISENHAUER | 395.77 | 04/11/2006 |
| 046272 | 04/11/2006 | W/R | CITY OF SHELBY | 62.00 | 05/07/2006 |
| 046273 | 04/13/2006 | W/R | S T R S | 15,544.30 | 05/07/2006 |
| 046274 | 04/21/2006 | W/V | JUNIOR STATESMAN OF AMERICA | 735.00 | 04/21/2006 |
| 046275 | 04/21/2006 | W/R | JUNIOR STATESMAN OF AMERICA | 735.00 | 05/07/2006 |
| 046276 | 04/30/2006 | W/W | S T R S | 15,538.83 | |
| 046277 | 04/30/2006 | W/W | S E R S | 9,055.29 | |
| 046278 | 04/28/2006 | W/R | SHELBY PRINTING INC | 762.44 | 05/07/2006 |
| 046279 | 04/28/2006 | W/W | BEN FRANKLIN | 25.00 | |
| 046280 | 04/28/2006 | W/W | SPRINT | 2,240.32 | |
| 046281 | 04/28/2006 | W/W | RENWICK, WELSH & BURTON | 2,760.00 | |
| 046282 | 04/28/2006 | W/W | OHIO BUREAU EMPLOYMENT S | 1,617.07 | |
| 046283 | 04/28/2006 | W/W | ABBOTT FOODS INC | 9,050.31 | |
| 046284 | 04/28/2006 | W/W | MC KEE BAKING CO | 107.76 | |
| 046285 | 04/28/2006 | W/W | NICKLES BAKERY | 1,620.13 | |
| 046286 | 04/28/2006 | W/W | SMITH DAIRY PRODUCTS CO | 9,932.23 | |
| 046287 | 04/28/2006 | W/W | MYERS SERVICES INC | 210.91 | |
| 046288 | 04/28/2006 | W/W | METROPOLITAN EDUCATION COUNCIL | 28,131.46 | |
| 046289 | 04/28/2006 | W/W | J.E. CARSTEN | 1,038.91 | |
| 046290 | 04/28/2006 | W/W | PEPSI-COLA BOTTLING CO | 2,487.08 | |
| 046291 | 04/28/2006 | W/W | JOSTENS, INC | 1,422.83 | |
| 046292 | 04/28/2006 | W/W | SEGAMI STUDIO | 57.75 | |
| 046293 | 04/28/2006 | W/W | ALBERT ENTERTAINMENT | 200.00 | |
| 046294 | 04/28/2006 | W/W | SPORTSMAN'S DEN | 169.50 | |
| 046295 | 04/28/2006 | W/W | REX GILBERT AUTO ELEC, I | 261.03 | |
| 046296 | 04/28/2006 | W/W | TYLER CASKEY | 9.00 | |
| 046297 | 04/28/2006 | W/W | JULIUS ZEHNER | 9.00 | |
| 046298 | 04/28/2006 | W/W | WANDA DEAN | 210.00 | |

| Check# | Check Date | Org Sta | Vendor Paid | Check Amount | Status Date |
|--------|------------|---------|--------------------------------|--------------|-------------|
| 046299 | 04/28/2006 | W/W | GORDON FOOD SERVICE | 18,728.95 | |
| 046300 | 04/28/2006 | W/W | COACH'S SPORTS CORNER IN | 672.59 | |
| 046301 | 04/28/2006 | W/W | ANN COWARD | 55.55 | |
| 046302 | 04/28/2006 | W/W | QWEST/LCI | 131.00 | |
| 046303 | 04/28/2006 | W/W | J & B ACOUSTICAL INC | 8,321.00 | |
| 046304 | 04/28/2006 | W/W | MANSFIELD BUSINESS SYSTEM | 151.60 | |
| 046305 | 04/28/2006 | W/W | RITE AID PHARMACY #1282 | 27.36 | |
| 046306 | 04/28/2006 | W/W | MARY SHREFFLER | 60.96 | |
| 046307 | 04/28/2006 | W/W | LINDA FEUSSNER | 9.60 | |
| 046308 | 04/28/2006 | W/W | POWER SYSTEMS | 384.73 | |
| 046309 | 04/28/2006 | W/W | SHELLY SMITH & SONS | 200.00 | |
| 046310 | 04/28/2006 | W/W | MOFFITT | 80.40 | |
| 046311 | 04/28/2006 | W/W | XEROX | 2,557.12 | |
| 046312 | 04/28/2006 | W/W | FLEX ONE | 105.00 | |
| 046313 | 04/28/2006 | W/W | NEXTEL | 432.76 | |
| 046314 | 04/28/2006 | W/W | OAGC TEACHER ACADEMY | 455.00 | |
| 046315 | 04/28/2006 | W/W | BIGLIN STUMP REMOVAL | 200.00 | |
| 046316 | 04/28/2006 | W/W | TIME WARNER CABLE | 44.95 | |
| 046317 | 04/28/2006 | W/W | CHARLES SPEELMAN | 197.83 | |
| 046318 | 04/28/2006 | W/W | KIMMEL CORP | 58.75 | |
| 046319 | 04/28/2006 | W/W | RANDY EISENHAUER | 383.69 | |
| 046320 | 04/27/2006 | B/B | JANE SHERIFF | 25.00 | |
| 046321 | 04/28/2006 | W/W | SHELBY CITY BD OF EDUCAT | 435.00 | |
| 046322 | 04/28/2006 | W/W | SHELBY BD OF EDUCATION | 96.71 | |
| 046323 | 04/28/2006 | W/W | BUREAU OF WORKERS COMPENSATION | 153,003.00 | |
| 046324 | 04/28/2006 | W/W | GENWORTH FINANCIAL | 2,276.60 | |
| 046325 | 04/28/2006 | W/W | SCHEDULESTAR/HIGHSCHOOLSPORTS. | 225.00 | |
| 046326 | 04/28/2006 | W/W | CORESOURCE | 13,843.17 | |
| 046327 | 04/28/2006 | W/R | SHELBY CITY BD OF EDUC | 184,306.14 | 05/07/2006 |
| 046328 | 04/28/2006 | W/W | VISION SERVICES PLAN | 2,435.36 | |
| 905241 | 04/13/2006 | C/R | FIRST CITIZENS BANK OF SHELBY | 435,641.65 | 05/07/2006 |
| 905242 | 04/28/2006 | C/R | FIRST CITIZENS BANK OF SHELBY | 368,815.82 | 05/07/2006 |
| 905244 | 04/30/2006 | M/M | RICHLAND COUNTY BOARD OF ED | 176,610.68 | |
| 905245 | 04/30/2006 | W/R | S E R S | 28,140.00 | 05/07/2006 |
| 905246 | 04/30/2006 | W/R | S T R S | 92,684.00 | 05/07/2006 |
| 905247 | 04/30/2006 | W/R | SHELBY CITY BD OF EDUCATION | 4,047.99 | 05/07/2006 |
| 905248 | 04/30/2006 | W/R | SHELBY CITY BD OF EDUCATION | 62.00 | 05/07/2006 |
| 905249 | 04/30/2006 | W/R | SHELBY CITY BD OF EDUCATION | 3,900.94 | 05/07/2006 |
| 905250 | 04/30/2006 | W/R | MEDICAL MUTUAL | 273,485.80 | 05/07/2006 |
| 905251 | 04/30/2006 | W/V | US BANK | 126,420.00 | 04/30/2006 |
| 905252 | 04/30/2006 | W/R | OHIO DEPARTMENT OF TAXATION | 3,365.22 | 05/07/2006 |
| 905253 | 04/30/2006 | W/R | RICHLAND CO TREASURER | 49,938.12 | 05/07/2006 |

Total Checks Issued \$ 2,240,876.01

□[1w

DATE: 05/07/2006
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SHELBY CITY SCHOOLS
AUDIT REPORT
PROGRAM: ACTSCN / ALL FILES

| PROGRAM | DATE | TIME | OPTION | USERNAME | ACTION | FILE | RECORD KEY | OLD VALUE | NEW VALUE |
|---------|------------|-------|---------------|---------------|---------|----------------|--|--------------------|-----------------|
| | | | | FIELD CHANGED | | | | | |
| ACTSCN | 04/04/2006 | 10:13 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 200 4670 891 9306 000000 001 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 4532.00 |
| | | | | | | | | MTD ADDITIONS | 4532.00 |
| | | | | | | | | FY UNENCMBRD BAL | 4918.78 |
| | | | | | | | | FYTD EXPENDABLE | 6485.50 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 200 4600 800 9306 000000 000 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 4532.00 |
| | | | | | | | | MTD ADDITIONS | 4532.00 |
| | | | | | | | | FY UNENCMBRD BAL | 4918.78 |
| | | | | | | | | FYTD EXPENDABLE | 6485.50 |
| ACTSCN | 04/04/2006 | 14:46 | DELETE RECORD | SHELBY_MDS | DELETE | ACCT | 02 459 1110 112 9602 000000 003 16 000 | | |
| ACTSCN | 04/04/2006 | 14:46 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 459 1110 112 9602 000000 005 16 000 | | |
| | | | | | | | | FYTD DEDUCTIONS | 962.68 |
| | | | | | | | | MTD DEDUCTIONS | 962.68 |
| | | | | | | | | FY UNENCMBRD BAL | .00 |
| | | | | | | | | FYTD EXPENDABLE | 1037.32 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 459 1100 100 9602 000000 000 00 000 | | |
| | | | | | | | | FYTD DEDUCTIONS | 962.68 |
| | | | | | | | | MTD DEDUCTIONS | 962.68 |
| | | | | | | | | FY UNENCMBRD BAL | .00 |
| | | | | | | | | FYTD EXPENDABLE | 1037.32 |
| ACTSCN | 04/04/2006 | 14:46 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 459 1110 210 9602 000000 005 16 000 | | |
| | | | | | | | | FYTD ADDITIONS | 133.35 |
| | | | | | | | | MTD ADDITIONS | 133.35 |
| | | | | | | | | FY UNENCMBRD BAL - | .00 |
| | | | | | | | | FYTD EXPENDABLE | 133.35 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 459 1100 200 9602 000000 000 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 133.35 |
| | | | | | | | | MTD ADDITIONS | 133.35 |
| | | | | | | | | FY UNENCMBRD BAL - | 829.33 |
| | | | | | | | | FYTD EXPENDABLE | 133.35 |
| ACTSCN | 04/04/2006 | 14:46 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 459 1110 213 9602 000000 005 16 000 | | |
| | | | | | | | | FYTD ADDITIONS | 14.43 |
| | | | | | | | | MTD ADDITIONS | 14.43 |
| | | | | | | | | FY UNENCMBRD BAL - | .00 |
| | | | | | | | | FYTD EXPENDABLE | 14.43 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 459 1100 200 9602 000000 000 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 147.78 |
| | | | | | | | | MTD ADDITIONS | 147.78 |
| | | | | | | | | FY UNENCMBRD BAL - | 814.90 |
| | | | | | | | | FYTD EXPENDABLE | 147.78 |
| ACTSCN | 04/04/2006 | 14:47 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 459 1110 240 9602 000000 005 16 000 | | |
| | | | | ACCOUNT DESC | | OHIO READS REG | ELEMENTARY INSU | OHIO READS REG | ELEMENTARY INSU |
| | | | | | | | | FYTD ADDITIONS | 814.90 |
| | | | | | | | | MTD ADDITIONS | 814.90 |
| | | | | | | | | FY UNENCMBRD BAL - | .00 |
| | | | | | | | | FYTD EXPENDABLE | 814.90 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 459 1100 200 9602 000000 000 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 962.68 |
| | | | | | | | | MTD ADDITIONS | 962.68 |
| | | | | | | | | FY UNENCMBRD BAL - | .00 |
| | | | | | | | | FYTD EXPENDABLE | 962.68 |

Note: A '+' beside the option means that the user had System Manager privileges.

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 04/01/2006 THRU 04/30/2006

SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

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 (AUDITS)

| PROGRAM | DATE | TIME | OPTION | USERNAME | ACTION | FILE | RECORD KEY | OLD VALUE | NEW VALUE |
|---------|------------|-------|---------------|---------------|---------|------|--|-------------------------------|-------------------------------|
| | | | | FIELD CHANGED | | | | | |
| ACTSCN | 04/05/2006 | 13:21 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 03 019 1820 9614 000000 000 | | |
| | | | | | | | | 1000.00 | .00 |
| | | | | | | | | .00 | 1000.00 |
| | | | | | | | | .00 | 1000.00 |
| | | | | | | | | .00 | 1000.00 |
| ACTSCN | 04/05/2006 | 13:22 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 03 401 1410 9105 000000 008 | | |
| | | | | | | | | 82.07 | .00 |
| | | | | | | | | .00 | 82.07 |
| | | | | | | | | .00 | 82.07 |
| | | | | | | | | .00 | 82.07 |
| ACTSCN | 04/05/2006 | 13:23 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 03 200 1620 9306 000000 000 | | |
| | | | | | | | | 3130.00 | 98.00 |
| | | | | | | | | 1000.00 | 4032.00 |
| | | | | | | | | .00 | 3032.00 |
| | | | | | | | | .00 | 3032.00 |
| ACTSCN | 04/05/2006 | 13:26 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 019 1110 890 9610 000000 005 00 000 | | |
| | | | | | | | | 7060.85 | 7060.83 |
| | | | | | | | | 4060.85 | 4060.83 |
| | | | | | | | | 5878.35 | 5878.33 |
| | | | | | | | | 7060.85 | 7060.83 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 019 1100 800 9610 000000 000 00 000 | | |
| | | | | | | | | 7060.85 | 7060.83 |
| | | | | | | | | 4060.85 | 4060.83 |
| | | | | | | | | 5878.35 | 5878.33 |
| | | | | | | | | 7060.85 | 7060.83 |
| ACTSCN | 04/06/2006 | 08:45 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 018 2190 890 9320 000000 001 00 000 | | |
| | | | | | | | | .00 | 800.00 |
| | | | | | | | | .00 | 800.00 |
| | | | | | | | | 200.00 | 1000.00 |
| | | | | | | | | 200.00 | 1000.00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 018 2100 800 9320 000000 000 00 000 | | |
| | | | | | | | | 7720.81 | 8520.81 |
| | | | | | | | | .00 | 800.00 |
| | | | | | | | | 803.39 | 1603.39 |
| | | | | | | | | 14849.37 | 15649.37 |
| ACTSCN | 04/06/2006 | 11:32 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 03 432 3200 9006 000000 000 | | |
| | | | | | | | ACCOUNT DESC | MANAGE. INFO. SYS. FUND STATE | MANAGE. INFO. SYS. FUND STATE |
| | | | | | | | FYTD BALANCE REC | 2709.86 | 3975.72 |
| | | | | | | | FYTD RECEIVABLES | 5361.20 | 6627.06 |
| | | | | | | | REV FYTD ADDS | 5361.20 | 6627.06 |
| | | | | | | | REV MTD ADDS | .00 | 1265.86 |
| ACTSCN | 04/06/2006 | 11:33 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 432 2963 410 9006 000000 000 00 000 | | |
| | | | | | | | FYTD ADDITIONS | 5361.20 | 6627.06 |
| | | | | | | | MTD ADDITIONS | .00 | 1265.86 |

Note: A '+' beside the option means that the user had System Manager privileges.

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SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

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| PROGRAM | DATE | TIME | OPTION | USERNAME | ACTION | FILE | RECORD KEY | FIELD CHANGED | OLD VALUE | NEW VALUE |
|---------|------------|-------|---------------|------------|---------|------|---|--------------------|-----------|-----------|
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2700 500 0000 0000000 000 00 000 | | | |
| | | | | | | | | FYTD DEDUCTIONS | 7514.09 | 12114.09 |
| | | | | | | | | MTD DEDUCTIONS | 4500.00 | 9100.00 |
| | | | | | | | | FY UNENCMBRD BAL | 35885.50 | 31285.50 |
| | | | | | | | | FYTD EXPENDABLE | 113685.95 | 109085.95 |
| ACTSCN | 04/25/2006 | 13:53 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2700 570 0000 0000000 012 00 005 | | | |
| | | | | | | | | FYTD DEDUCTIONS | 4500.00 | 5000.00 |
| | | | | | | | | MTD DEDUCTIONS | 4500.00 | 5000.00 |
| | | | | | | | | FY UNENCMBRD BAL | 500.00 | .00 |
| | | | | | | | | FYTD EXPENDABLE | 500.00 | .00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2700 500 0000 0000000 000 00 000 | | | |
| | | | | | | | | FYTD DEDUCTIONS | 12114.09 | 12614.09 |
| | | | | | | | | MTD DEDUCTIONS | 9100.00 | 9600.00 |
| | | | | | | | | FY UNENCMBRD BAL | 31285.50 | 30785.50 |
| | | | | | | | | FYTD EXPENDABLE | 109085.95 | 108585.95 |
| ACTSCN | 04/25/2006 | 13:54 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2700 570 0000 0000000 012 00 000 | | | |
| | | | | | | | | FYTD ADDITIONS | 4500.00 | 9600.00 |
| | | | | | | | | MTD ADDITIONS | 4500.00 | 9600.00 |
| | | | | | | | | FY UNENCMBRD BAL | 7395.47 | 12495.47 |
| | | | | | | | | FYTD EXPENDABLE | 35569.10 | 40669.10 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2700 500 0000 0000000 000 00 000 | | | |
| | | | | | | | | FYTD ADDITIONS | 5014.09 | 10114.09 |
| | | | | | | | | MTD ADDITIONS | 4500.00 | 9600.00 |
| | | | | | | | | FY UNENCMBRD BAL | 30785.50 | 35885.50 |
| | | | | | | | | FYTD EXPENDABLE | 108585.95 | 113685.95 |
| ACTSCN | 04/25/2006 | 14:55 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 200 4310 640 9257 0000000 001 00 000 | | | |
| | | | | | | | | FYTD DEDUCTIONS | .00 | 1000.00 |
| | | | | | | | | MTD DEDUCTIONS | .00 | 1000.00 |
| | | | | | | | | FY UNENCMBRD BAL | 1000.00 | .00 |
| | | | | | | | | FYTD EXPENDABLE | 1000.00 | .00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 200 4300 600 9257 0000000 000 00 000 | | | |
| | | | | | | | | FYTD DEDUCTIONS | .00 | 1000.00 |
| | | | | | | | | MTD DEDUCTIONS | .00 | 1000.00 |
| | | | | | | | | FY UNENCMBRD BAL | 1000.00 | .00 |
| | | | | | | | | FYTD EXPENDABLE | 1000.00 | .00 |
| ACTSCN | 04/25/2006 | 14:56 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 200 4310 891 9257 0000000 001 00 000 | | | |
| | | | | | | | | FYTD ADDITIONS | .00 | 2800.00 |
| | | | | | | | | MTD ADDITIONS | .00 | 2800.00 |
| | | | | | | | | FY UNENCMBRD BAL - | 2691.09 | 108.91 |
| | | | | | | | | FYTD EXPENDABLE | 9438.16 | 12238.16 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 200 4300 800 9257 0000000 000 00 000 | | | |
| | | | | | | | | FYTD ADDITIONS | .00 | 2800.00 |
| | | | | | | | | MTD ADDITIONS | .00 | 2800.00 |
| | | | | | | | | FY UNENCMBRD BAL - | 2691.09 | 108.91 |
| | | | | | | | | FYTD EXPENDABLE | 9438.16 | 12238.16 |
| ACTSCN | 04/25/2006 | 15:44 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 018 1100 511 9324 0000000 006 00 000 | | | |
| | | | | | | | | FYTD DEDUCTIONS | .00 | 500.00 |
| | | | | | | | | MTD DEDUCTIONS | .00 | 500.00 |

Note: A '+' beside the option means that the user had System Manager privileges.

DATE: 05/07/2006
 TIME: 22:51
 04/01/2006 THRU 04/30/2006

SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

| PROGRAM | DATE | TIME | OPTION | USERNAME | ACTION | FILE | RECORD KEY | OLD VALUE | NEW VALUE |
|---------|------------|-------|---------------|---------------|---------|------|--|--------------------|-------------------|
| | | | | FIELD CHANGED | | | | | |
| ACTSCN | 04/25/2006 | 16:06 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 018 1100 511 9323 000000 005 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | .00 200.00 |
| | | | | | | | | MTD ADDITIONS | .00 200.00 |
| | | | | | | | | FY UNENCMBRD BAL | 287.85 487.85 |
| | | | | | | | | FYTD EXPENDABLE | 5420.72 5620.72 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 018 1100 500 9323 000000 000 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | .00 200.00 |
| | | | | | | | | MTD ADDITIONS | .00 200.00 |
| | | | | | | | | FY UNENCMBRD BAL | 287.85 487.85 |
| | | | | | | | | FYTD EXPENDABLE | 5420.72 5620.72 |
| ACTSCN | 04/25/2006 | 16:06 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 018 1100 511 9323 000000 005 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 200.00 .00 |
| | | | | | | | | MTD ADDITIONS | 200.00 .00 |
| | | | | | | | | FYTD DEDUCTIONS | .00 200.00 |
| | | | | | | | | MTD DEDUCTIONS | .00 200.00 |
| | | | | | | | | FY UNENCMBRD BAL | 487.85 87.85 |
| | | | | | | | | FYTD EXPENDABLE | 5620.72 5220.72 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 018 1100 500 9323 000000 000 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 200.00 .00 |
| | | | | | | | | MTD ADDITIONS | 200.00 .00 |
| | | | | | | | | FYTD DEDUCTIONS | .00 200.00 |
| | | | | | | | | MTD DEDUCTIONS | .00 200.00 |
| | | | | | | | | FY UNENCMBRD BAL | 487.85 87.85 |
| | | | | | | | | FYTD EXPENDABLE | 5620.72 5220.72 |
| ACTSCN | 04/25/2006 | 16:06 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 018 2190 880 9323 000000 005 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 500.00 700.00 |
| | | | | | | | | MTD ADDITIONS | 500.00 700.00 |
| | | | | | | | | FY UNENCMBRD BAL | 500.00 700.00 |
| | | | | | | | | FYTD EXPENDABLE | 500.00 700.00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 018 2100 800 9323 000000 000 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 500.00 700.00 |
| | | | | | | | | MTD ADDITIONS | 500.00 700.00 |
| | | | | | | | | FY UNENCMBRD BAL | 500.00 700.00 |
| | | | | | | | | FYTD EXPENDABLE | 500.00 700.00 |
| ACTSCN | 04/25/2006 | 16:11 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 401 3260 420 9006 000000 007 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 16203.51 21203.51 |
| | | | | | | | | MTD ADDITIONS | .00 5000.00 |
| | | | | | | | | FY UNENCMBRD BAL - | 3777.59 1222.41 |
| | | | | | | | | FYTD EXPENDABLE | 16203.51 21203.51 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 401 3200 400 9006 000000 000 00 000 | | |
| | | | | | | | | FYTD ADDITIONS | 16203.51 21203.51 |
| | | | | | | | | MTD ADDITIONS | .00 5000.00 |
| | | | | | | | | FY UNENCMBRD BAL - | 3777.59 1222.41 |
| | | | | | | | | FYTD EXPENDABLE | 16203.51 21203.51 |
| ACTSCN | 04/25/2006 | 16:11 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 401 3260 511 9006 000000 007 00 000 | | |
| | | | | | | | | FYTD DEDUCTIONS | .00 5000.00 |
| | | | | | | | | MTD DEDUCTIONS | .00 5000.00 |
| | | | | | | | | FY UNENCMBRD BAL | 19252.70 14252.70 |

Note: A '+' beside the option means that the user had System Manager privileges.

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 TIME: 22:51
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SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

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| PROGRAM | DATE | TIME | OPTION | USERNAME | ACTION | FILE | RECORD KEY | OLD VALUE | NEW VALUE |
|---------|------------|-------|---------------|--------------------|---------|-----------|------------------------------|------------|-----------|
| | | | | FIELD CHANGED | | | | | |
| | | | | FYTD EXPENDABLE | | 25406.98 | | | 20406.98 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 401 3200 500 9006 0000000 | 000 00 000 | |
| | | | | FYTD DEDUCTIONS | | .00 | | | 5000.00 |
| | | | | MTD DEDUCTIONS | | .00 | | | 5000.00 |
| | | | | FY UNENCMBRD BAL | | 31081.10 | | | 26081.10 |
| | | | | FYTD EXPENDABLE | | 41610.49 | | | 36610.49 |
| ACTSCN | 04/25/2006 | 17:19 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2310 510 0000 0000000 | 000 00 000 | |
| | | | | FYTD DEDUCTIONS | | .00 | | | 10.00 |
| | | | | MTD DEDUCTIONS | | .00 | | | 10.00 |
| | | | | FY UNENCMBRD BAL | | 369.85 | | | 359.85 |
| | | | | FYTD EXPENDABLE | | 450.00 | | | 440.00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2300 500 0000 0000000 | 000 00 000 | |
| | | | | FYTD DEDUCTIONS | | .00 | | | 10.00 |
| | | | | MTD DEDUCTIONS | | .00 | | | 10.00 |
| | | | | FY UNENCMBRD BAL | | 669.85 | | | 659.85 |
| | | | | FYTD EXPENDABLE | | 750.00 | | | 740.00 |
| ACTSCN | 04/25/2006 | 17:19 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2310 430 0000 0000000 | 000 00 000 | |
| | | | | FYTD ADDITIONS | | .00 | | | 10.00 |
| | | | | MTD ADDITIONS | | .00 | | | 10.00 |
| | | | | FY UNENCMBRD BAL | | 10.00 | | | 20.00 |
| | | | | FYTD EXPENDABLE | | 100.00 | | | 110.00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2300 400 0000 0000000 | 000 00 000 | |
| | | | | FYTD ADDITIONS | | .00 | | | 10.00 |
| | | | | MTD ADDITIONS | | .00 | | | 10.00 |
| | | | | FY UNENCMBRD BAL | | 10.00 | | | 20.00 |
| | | | | FYTD EXPENDABLE | | 350.00 | | | 360.00 |
| ACTSCN | 04/28/2006 | 10:23 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2840 141 0000 0000000 | 000 00 000 | |
| | | | | FYTD DEDUCTIONS | | .00 | | | 2729.00 |
| | | | | MTD DEDUCTIONS | | .00 | | | 2729.00 |
| | | | | FY UNENCMBRD BAL | | 33148.61 | | | 30419.61 |
| | | | | FYTD EXPENDABLE | | 267256.00 | | | 264527.00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2800 100 0000 0000000 | 000 00 000 | |
| | | | | FYTD DEDUCTIONS | | .00 | | | 2729.00 |
| | | | | MTD DEDUCTIONS | | .00 | | | 2729.00 |
| | | | | FY UNENCMBRD BAL | | 61561.64 | | | 58832.64 |
| | | | | FYTD EXPENDABLE | | 381481.00 | | | 378752.00 |
| ACTSCN | 04/28/2006 | 10:23 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2840 410 0000 0000000 | 009 00 000 | |
| | | | | FYTD ADDITIONS | | .00 | | | 2729.00 |
| | | | | MTD ADDITIONS | | .00 | | | 2729.00 |
| | | | | FY UNENCMBRD BAL - | | 2228.88 | | | 500.12 |
| | | | | FYTD EXPENDABLE | | 3987.00 | | | 6716.00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2800 400 0000 0000000 | 000 00 000 | |
| | | | | FYTD ADDITIONS | | 200.00 | | | 2929.00 |
| | | | | MTD ADDITIONS | | .00 | | | 2729.00 |
| | | | | FY UNENCMBRD BAL | | 9689.13 | | | 12418.13 |
| | | | | FYTD EXPENDABLE | | 35656.17 | | | 38385.17 |

Note: A '+' beside the option means that the user had System Manager privileges.

FINANCIAL APPROPRIATION REPORT

APRIL 2006

DATE: 05/07/2006
 TIME: 22:51
 04/01/2006 THRU 04/30/2006

SHELBY CITY SCHOOLS
 AUDIT REPORT
 PROGRAM: ACTSCN / ALL FILES

| PROGRAM | DATE | TIME | OPTION | USERNAME | ACTION | FILE | RECORD KEY | FIELD CHANGED | OLD VALUE | NEW VALUE |
|---------|------------|-------|---------------|------------|---------|------|---|------------------|-----------|-----------|
| ACTSCN | 04/28/2006 | 10:47 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2700 570 0000 0000000 012 00 002 | | | |
| | | | | | | | | FYTD DEDUCTIONS | .00 | 4000.00 |
| | | | | | | | | MTD DEDUCTIONS | .00 | 4000.00 |
| | | | | | | | | FY UNENCMBRD BAL | 4000.00 | .00 |
| | | | | | | | | FYTD EXPENDABLE | 4000.00 | .00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2700 500 0000 0000000 000 00 000 | | | |
| | | | | | | | | FYTD DEDUCTIONS | 12614.09 | 16614.09 |
| | | | | | | | | MTD DEDUCTIONS | 9600.00 | 13600.00 |
| | | | | | | | | FY UNENCMBRD BAL | 33856.54 | 29856.54 |
| | | | | | | | | FYTD EXPENDABLE | 113685.95 | 109685.95 |
| ACTSCN | 04/28/2006 | 10:47 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2700 570 0000 0000000 012 00 003 | | | |
| | | | | | | | | FYTD DEDUCTIONS | .00 | 1000.00 |
| | | | | | | | | MTD DEDUCTIONS | .00 | 1000.00 |
| | | | | | | | | FY UNENCMBRD BAL | 3708.24 | 2708.24 |
| | | | | | | | | FYTD EXPENDABLE | 4750.00 | 3750.00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2700 500 0000 0000000 000 00 000 | | | |
| | | | | | | | | FYTD DEDUCTIONS | 16614.09 | 17614.09 |
| | | | | | | | | MTD DEDUCTIONS | 13600.00 | 14600.00 |
| | | | | | | | | FY UNENCMBRD BAL | 29856.54 | 28856.54 |
| | | | | | | | | FYTD EXPENDABLE | 109685.95 | 108685.95 |
| ACTSCN | 04/28/2006 | 10:48 | MODIFY RECORD | SHELBY_MDS | REWRITE | ACCT | 02 001 2700 570 0000 0000000 012 00 001 | | | |
| | | | | | | | | FYTD ADDITIONS | .00 | 4700.00 |
| | | | | | | | | MTD ADDITIONS | .00 | 4700.00 |
| | | | | | | | | FY UNENCMBRD BAL | 43.35 | 4743.35 |
| | | | | | | | | FYTD EXPENDABLE | 400.00 | 5100.00 |
| | | | | SHELBY_MDS | REWRITE | ACCT | 01 001 2700 500 0000 0000000 000 00 000 | | | |
| | | | | | | | | FYTD ADDITIONS | 10114.09 | 14814.09 |
| | | | | | | | | MTD ADDITIONS | 9600.00 | 14300.00 |
| | | | | | | | | FY UNENCMBRD BAL | 28856.54 | 33556.54 |
| | | | | | | | | FYTD EXPENDABLE | 108685.95 | 113385.95 |

Note: A '+' beside the option means that the user had System Manager privileges.

DATE: 05/07/2006
TIME: 22:51
04/01/2006 THRU 04/30/2006

SHELBY CITY SCHOOLS
AUDIT REPORT
PROGRAM: ACTSCN / ALL FILES

PAGE: 9
(AUDITS)

AUDIT REPORT SUMMARY

| Username | Program | File | Count |
|------------|---------|------|-------|
| SHELBY_MDS | ACTSCN | ACCT | 288 |
| SHELBY_MTS | ACTSCN | ACCT | 2 |