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**SHELBY CITY  
BOARD OF EDUCATION**

**FEBRUARY 2006  
FINANCIAL REPORT**

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

**FEBRUARY 2006**

SCHOOL DISTRICT: SHELBY CITY SCHOOLS                      IRN # 044776                      COUNTY: RICHLAND                      FISCAL YEAR: 2006    MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	960,000	218,880	741,120-	2,875,856	2,618,423	257,433-
01.020 Tangible Personal Property Tax	52,180	42,645	9,535-	1,828,285	2,027,848	199,563
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	630,176	612,125	18,051-	5,041,408	5,042,992	1,584
01.040 Restricted Grants-in-Aid	7,083	4,372	2,711-	56,664	56,447	217-
01.050 Property Tax Allocation	0	1,150	1,150	289,918	9,275-	299,193-
01.060 All Other Operating Revenue	41,360	38,221	3,139-	293,023	333,107	40,084
01.070 Total Revenue	1,690,799	917,393	773,406-	10,385,154	10,069,542	315,612-
<b>OTHER FINANCING SOURCES</b>						
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	27,709	27,709
02.070 Total Other Financing Sources	0	0	0	1,340,320	1,368,029	27,709
02.080 Total Revenues and Other Financing Sources	1,690,799	917,393	773,406-	11,725,474	11,437,571	287,903-
<b>EXPENDITURES</b>						
03.010 Personal Services	717,558	687,430	30,128-	6,168,401	6,067,020	101,381-
03.020 Employees' Retirement/Insurance Benefits	356,600	338,542	18,058-	2,909,600	2,818,337	91,263-
03.030 Purchased Services	110,988	127,867	16,879	933,574	952,180	18,606
03.040 Supplies and Materials	7,197	34,698	27,501	182,371	143,359	39,012-
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-	975,900	1,035,048	59,148
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	11,383	12,049	666	210,830	177,963	32,867-
04.500 Total Expenditures	1,366,376	1,348,450	17,926-	11,402,096	11,216,079	186,017-
<b>OTHER FINANCING USES</b>						
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	1,366,376	1,348,450	17,926-	11,402,096	11,216,079	186,017-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	324,423	431,057-	755,480-	323,378	221,492	101,886-
07.010 Beginning Cash Balance	1,103,037	1,756,631	653,594	1,104,082	1,104,082	0
07.020 Ending Cash Balance	1,427,460	1,325,574	101,886-	1,427,460	1,325,574	101,886-
08.010 Outstanding Encumbrances	770,510	521,361	249,149-	770,510	521,361	249,149-

**Beginning balance for the month represents the following:**

General Fund	1,742,912
Gifted Supplement - 2006	5,458
Bus Fund - State Allotment - Transportation	971
Set - Aside - Capital Improv/Maint - HB412	10,485
Bond Retirement - Income Tax Anticipation Notes	1,830
Poverty Aid - 2006	(5,025)
Total ending cash balance	<u>1,756,631</u>

**Ending balance for the month represents the following fund balances:**

General Fund	1,322,263
Gifted Supplement - 2006	5,458
Bus Fund - State Allotment - Transportation	971
Bond Retirement - Income Tax Anticipation Notes	1,830
Poverty Aid - 2006	(4,947)
Rounding	(1)
Total ending cash balance	<u>1,325,574</u>

**General Fund debt outstanding totals \$4,069,269.80 and includes the following:**

- (1) State Solvency Advance                      \$3,253,000 received on 06/02/2005.  
2,217,954.55 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 02/28/06:**

First Citizens Bank checking account	25,008
First Citizens Bank sweep account	722,012
First Citizens Bank Rhea Horner account	12,273
StarOhio Investments Pool	1,279,162
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>2,205,135</u>

**AMENDED OFFICIAL CERTIFICATE OF  
ESTIMATED RESOURCES**

**FEBRUARY 2006**

Rev. Code, Sec. 5705.36  
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Office of Budget Commission, RICHLAND County, Ohio.  
 SHELBY, Ohio, March 9, 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	8,107,334.03	15,624,005.40
Special Revenue	125,852.64	.00	1,377,813.87	1,503,666.51
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	146,055.00	198,899.40
Total All Funds	1,423,220.66	7,350,808.00	14,571,603.53	23,345,632.19

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Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
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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	.00	970.87
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	8,107,334.03	15,624,005.40
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 PITTENGER 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	3,000.00	3,000.00
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 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
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

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
401 9006 ST. MARY - AUXILIARY FY 2006	.00	.00	61,420.00	61,420.00
401 9105 SACRED HEART-AUX SERV	17.37	.00	.00	17.37
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	5,361.20	5,361.20
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
<b>Total Special Revenue</b>	<b>125,852.64</b>	<b>.00</b>	<b>1,377,813.87</b>	<b>1,503,666.51</b>
<b>Debt Service</b>				
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
<b>Total Debt Service</b>	<b>.00</b>	<b>147,840.00</b>	<b>1,626,500.00</b>	<b>1,774,340.00</b>
<b>Capital Projects</b>				
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
<b>Total Capital Projects</b>	<b>19,434.12</b>	<b>307,504.00</b>	<b>10,000.00</b>	<b>336,938.12</b>

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
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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
<b>Total Enterprise</b>	<b>28,037.49</b>	<b>.00</b>	<b>893,389.63</b>	<b>921,427.12</b>
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
<b>Total Internal Service</b>	<b>9,613.57</b>	<b>.00</b>	<b>2,402,500.00</b>	<b>2,412,113.57</b>
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
<b>Total Expendable Trust</b>	<b>288,379.47</b>	<b>.00</b>	<b>4,866.00</b>	<b>293,245.47</b>
Non-Expendable Trust				
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

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
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	1,500.00	2,753.57
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
200 9601 Johnson Island Trip - Central	.00	.00	1,000.00	1,000.00

Rev. Code, Sec. 5705.36  
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Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
Total Agency Fund	52,844.40	.00	146,055.00	198,899.40
Total All Funds	1,423,220.66	7,350,808.00	14,571,603.53	23,345,632.19

**FINANCIAL SUMMARY REPORT**

**FEBRUARY 2006**

Date: 03/09/2006  
 Time: 8:02 pm

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

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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
001 0000	GENERAL						
1,100,553.97	777,138.41	10,356,233.60	1,197,788.09	10,134,524.74	1,322,262.83	521,319.27	800,943.56
001 9002	PARITY FUNDS - STATE OF OHIO						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9003	PARITY FUNDS - 2003						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9004	PARITY FUNDS - 2004						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9005	PARITY FUNDS - 2005						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	970.87	0.00	970.87
001 9901	SET-ASIDE - TEXTBOOK & INST MATERIAL - HB412						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9902	SET-ASIDE - CAPITAL IMPROV/MAINT - HB412						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9903	SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"						
2,557.22	10,485.48-	2,557.22-	0.00	0.00	0.00	0.00	0.00
002 9001	BOND RETIRE-H.B. 264						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9002	BOND RETIREMENT - HB 264						
0.00	0.00	21,420.00	0.00	21,420.00	0.00	0.00	0.00
002 9003	BOND RETIREMENT - NOTE REPAYMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9004	BOND RETIREMENT - STATE ADVANCEMENT						
0.00	147,863.64	1,035,045.43	147,863.64	1,035,045.43	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	9,171.66	215,388.83	32,225.73	228,921.48	5,392.35	43,118.76	37,726.41-

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SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

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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
003 9003	LAND AQUISITION/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
003 9899	H.B. 264 PROJECT - 1998	0.00	0.00	0.00	0.00	0.00	0.00
006 0000	FOOD SERVICE	30,874.53	87,077.19	444,307.54	83,344.14	549,364.92	74,182.85- 114,319.03 188,501.88-
007 9004	BD OF ED SCHOLARSHIP FUND	134,575.12	269.74	3,835.63	0.00	3,000.00	135,410.75 0.00 135,410.75
007 9005	SHANK MEMORIAL/VO AG STUDENT	91.56	0.19	2.67	0.00	0.00	94.23 0.00 94.23
007 9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	3,043.83	5.22	78.49	0.00	500.00	2,622.32 0.00 2,622.32
007 9007	SPECIAL FUND: BETTY SMITH MEMORIAL	718.67	1.47	20.94	0.00	0.00	739.61 0.00 739.61
007 9011	W.H. and LADYE F. MOODY SCHOLARSHIP	1,659.11	3.40	48.36	0.00	0.00	1,707.47 0.00 1,707.47
007 9012	SHAW SCHOLARSHIP FUND	111,922.60	228.86	2,121.48	0.00	2,500.00	111,544.08 0.00 111,544.08
007 9013	SETTERFIELD SCHOLARSHIP FUND	223.01	40.95	243.06	0.00	0.00	466.07 0.00 466.07
007 9014	JANET E RHOADS - SCHOLARSHIP	31,219.21	77.61	509.90	0.00	500.00	31,229.11 0.00 31,229.11
007 9015	Karen McKinney Memorial Fund	1,000.00	2.05	29.16	0.00	0.00	1,029.16 0.00 1,029.16
007 9016	MEDICAL MUTUAL SCHOLARSHIP FUND	500.00	1.00	2.69	0.00	0.00	502.69 0.00 502.69
007 9017	Dave Jones Scholarship Fund	0.00	100.20	100.20	0.00	0.00	100.20 0.00 100.20
007 9200	MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND	9,926.36	20.35	289.33	0.00	0.00	10,215.69 0.00 10,215.69
008 9001	ENDOWMENT FUND-HORNER	26,787.19	33.06	297.94	0.00	0.00	27,085.13 0.00 27,085.13



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SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

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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		
009 9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL	0.00	101.00	11,487.00	357.58	1,921.31	9,565.69	387.50	9,178.19
009 9300	CLASSROOM SUPPLIES - AUBURN	0.00	0.00	8,302.50	500.49	537.24	7,765.26	3,098.58	4,666.68
009 9303	3RD GRADE FEES - AUBURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9314	KINDERGARTEN FEES - AUBURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9400	CLASSROOM SUPPLIES - CENTRAL	0.00	90.00	7,927.50	0.00	0.00	7,927.50	1,194.60	6,732.90
009 9414	KINDERGARTEN FEES - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9500	CLASSROOM SUPPLIES - DOWDS	0.00	270.00	6,552.25	0.00	539.80	6,012.45	175.10	5,837.35
009 9514	KINDERGARTEN FEES - DOWDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9600	CLASSROOM FEES - RUSSELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9614	KINDERGARTEN FEES - RUSSELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 0000	ROTARY-INTERNAL SERV	511.04	0.00	0.00	0.00	0.00	511.04	0.00	511.04
014 9002	ALUMNI ASSOC - ROTARY ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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











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SHELBY CITY SCHOOLS  
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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 9803	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
019 9804	SKIDS FOR KIDS - MAINTENANCE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
019 9901	PHILLIPS MFG. - ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
019 9902	COPPERWELD ABATEMENT - 1999/2008	0.00	0.00	0.00	0.00	0.00	0.00
019 9903	COOPER ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
019 9904	PROFESSIONAL DEV - SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
019 9905	MEADOW ESTATES APTS - 2002/2011	0.00	0.00	0.00	0.00	0.00	0.00
019 9906	DECOATING - GEERMAN PROP. ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
022 9330	BOARD OFFICE FLOWER FUND	13.82	0.00	0.00	0.00	13.82	13.82
022 9331	MIDDLE SCHL TEACHERS FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
022 9332	BUS GARAGE SOCIAL/FLOWER FUND	669.09	0.00	553.55	31.50	774.08	448.56
022 9333	SR HI TEACHERS FLOWER FUND	244.50	0.00	215.00	50.00	145.00	314.50
022 9334	BOARD MEMBERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
022 9335	AUBURN TEACHERS FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
022 9336	CENTRAL TEACHERS FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
022 9337	DOWDS TEACHERS FLOWER FUND	224.97	0.00	0.00	0.00	224.97	0.00

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SHELBY CITY SCHOOLS  
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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 9338	RUSSELL TEACHERS FLOWER FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9339	MDL SCHL - P.I.E. SPECIAL TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00		
022 9340	ADMINISTRATORS FLOWER FUND	307.22	0.00	0.00	0.00	60.47	246.75	61.18	185.57
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	215,361.87	1,865,155.30	208,053.24	1,991,705.30	26,550.00-	216,215.16	242,765.16-
024 9002	EMPLOYEE HEALTH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9012	Mad Dog Gym Fund	396.70	0.00	11.00	0.00	0.00	407.70	0.00	407.70
200 9202	MIDDLE SCHOOL - ATHLETICS	2,299.78	203.00	707.00	210.26	210.26	2,796.52	250.00	2,546.52
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	22,717.50	63,551.02	2,205.87	47,883.80	25,832.03	4,927.40	20,904.63
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	200.00	907.00	179.46	0.00	179.46
200 9236	M/H CLASS - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9237	M/H CLASS - MIDDLE SCHOOL	125.00	0.00	224.00	0.00	0.00	349.00	100.00	249.00



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SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

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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		
200 9265	RUSSELL - 6TH GRADE	0.00	0.00	0.00	0.00	0.00	0.00		
200 9300	GUIDANCE FUND	8,114.94	0.00	0.00	0.00	397.57	7,717.37	325.00	7,392.37
200 9301	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9302	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9303	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	3,791.14
200 9306	CLASS OF 2007	1,953.50	310.00	4,482.00	147.84	1,416.72	5,018.78	279.77	4,739.01
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	24.00	816.00	0.00	0.00	816.00	0.00	816.00
200 9316	MIDDLE SCHL LIBRARY	1,999.85	49.50	80.15	0.00	0.00	2,080.00	105.00	1,975.00
200 9317	MIDDLE SCHL P.U.P.S. TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9318	MIDDLE SCHL F.A.T. K.A.T.S. TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9319	CARS TEAM - MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9320	SOARS FUND - MIDDLE SCHOOL	581.86	0.00	0.00	581.86	581.86	0.00	0.00	0.00
200 9601	Johnson Island Trip - Central	0.00	0.00	1,000.00	0.00	100.00	900.00	0.00	900.00









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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
455 9098	Textbooks/Instructional Materials Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
458 9001	VIDEO DISTANCE LEARN - 2001	0.00	0.00	0.00	0.00	0.00	0.00
458 9002	IVDL - CONTINUATION	0.00	0.00	0.00	0.00	0.00	0.00
459 9002	OHIO READS - COMMUNITY (central)	0.00	0.00	0.00	0.00	0.00	0.00
459 9004	COMMUNITY (central) OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
459 9005	OHIO READS - CENTRAL	4,556.80	0.00	3,292.65	784.32-	7,849.45	0.00
459 9102	OHIO READS - RUSSELL	0.00	0.00	0.00	0.00	0.00	0.00
459 9104	OHIO READS - RUSSELL - CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00
459 9105	OHIO READS - RUSSELL	3,950.80	0.00	0.00	3,806.44-	3,950.80	0.00
459 9200	OHIO READS - CLASSROOM GRANT - RUSSELL	0.00	0.00	0.00	0.00	0.00	0.00
459 9201	OHIO READS - COMMUNITY FY2000	0.00	0.00	0.00	0.00	0.00	0.00
459 9202	OHIO READS - BUILDING COORDINATORS	0.00	0.00	0.00	0.00	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
459 9601	FY06 OHIO READS - AUBURN	0.00	0.00	2,000.00	154.97	1,309.47	690.53
459 9602	FY06 OHIO READS - DOWDS	0.00	2,000.00	2,000.00	382.74	1,530.96	469.04
460 0000	STUDENT INTERVENTION	2,279.66	0.00	0.00	0.00	0.00	2,279.66

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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
460 9004	DISADVANTAGED PUPIL PGMS	0.00	0.00	0.00	0.00	0.00	0.00
460 9005	DISADV PUPIL PGMS-STUDENT INTERV - 2005	258.79	0.00	0.00	3,670.00	258.79	0.00
494 9006	POVERTY AID - 2006	0.00	2,877.22	20,140.54	2,798.31	25,086.26	4,945.72-
499 9001	M.H. JENNINGS - DOWDS - 8/00	0.00	0.00	0.00	0.00	0.00	0.00
499 9005	SAFE SCHOOLS HELPLINE GRANT - FY05	2,407.00	0.00	0.00	0.00	2,407.00	0.00
499 9097	PARENT INVOLVEMENT INITIATIVE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
499 9099	SERVICE LEARNING PROJECT - MS -THALLMAN	0.00	0.00	0.00	0.00	0.00	0.00
499 9101	SAFE SCHOOLS HELP LINE	0.00	0.00	0.00	0.00	0.00	0.00
499 9201	IMPROVEMENT INCENTIVE AWARD - AUBURN	0.00	0.00	0.00	0.00	0.00	0.00
499 9302	BATTELL - GIFTED R&D STUDY	0.00	0.00	0.00	0.00	0.00	0.00
516 9001	TITLE VI-B 2001	0.00	0.00	0.00	0.00	0.00	0.00
516 9002	TITLE VI-B 2002	0.00	0.00	0.00	0.00	0.00	0.00
516 9003	TITLE VI-B 2003	0.00	0.00	0.00	0.00	0.00	0.00
516 9004	TITLE VI-B 2004	0.00	0.00	0.00	0.00	0.00	0.00
516 9005	TITLE (VI-B) IDEA - 2005	8,514.91	0.00	2,754.64	47.99-	11,269.55	0.00
516 9006	TITLE (VI-B) IDEA - 2006	0.00	159,232.08	210,114.29	49,171.00	309,601.42	99,487.13-
						3,558.40	103,045.53-





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
590 9004	REDUCING CLASS SIZE	0.00	0.00	0.00	0.00	0.00	0.00
590 9005	TITLE II-A - IMPROVING TEACHER QUALITY	10,081.54	14,944.43-	5,689.29-	13,280.75-	4,392.25	0.00
590 9006	TITLE II-A - 2006	0.00	41,191.63	41,191.63	21,231.17	50,232.18	9,040.55-
590 9103	TECHNOLOGY, TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00
590 9104	TECHNOLOGY, TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00
590 9198	EISENHOWER GRANT TRAINING - FY98	0.00	0.00	0.00	0.00	0.00	0.00
599 9002	C.S.R.D. - DISTRICT 2001	0.00	0.00	0.00	0.00	0.00	0.00
599 9003	ATIP - ASSISTIVE TECHNOLOGY INFUSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
599 9004	II-D- ASSISTIVE TECHNOLOGY INFUSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
599 9005	TECHNOLOGY, TITLE II-D	2,736.84	0.00	2,263.16	107.95	114.98	4,885.02
599 9006	TECHNOLOGY, TITLE II-D - 2006	0.00	0.00	462.37	0.00	0.00	462.37
599 9105	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
2,175,927.47	1,544,199.93	14,846,692.43	1,785,094.38	14,885,610.14	2,137,009.76	994,565.00	1,142,444.76

**FINANCIAL REVENUE REPORT**

**FEBRUARY 2006**

SHELBY CITY SCHOOLS

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	2,597,002.42	218,880.00	1,564,529.58	62.4%
001	1120	0000	000000	000	GENERAL TANG PERSONAL PROP TAX (GRS)	2,032,532.00	2,027,848.11	42,645.43	4,683.89	99.8%
001	1130	0000	000000	000	GENERAL INCOME TAX	122,400.00	.00	.00	122,400.00	0.0%
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	261,938.69	33,187.29	150,661.31	63.5%
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	2,003.76	112.60	1,996.24	50.1%
001	1410	0000	000000	000	GENERAL INTEREST IN INVESTMENT	12,000.00	51,533.46	4,497.00	39,533.46-	429.4%
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	3,084.40	1,000.00-	3,084.40-	0.0%
001	1740	0000	000000	002	CLASS FEES-MIDL SCHL	.00	1,775.00	3.00	1,775.00-	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	5,300.00	.00	205,700.00	2.5%
001	1890	0000	000000	000	GENERAL OTHER MISCELLANEOUS RECEIPT	15,000.00	5,641.52	1,421.45	9,358.48	37.6%
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	3,956,813.15	464,260.86	1,874,299.85	67.9%
001	3130	0000	000000	000	G/F HOMESTEAD & ROLLBACK STATE ALLOCAT	579,000.00	9,275.25-	1,150.20	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	33,429.22	1,495.10	51,570.78	39.3%
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	30,236.97	10,485.48	30,236.97-	0.0%

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 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	10,356,233.60	777,138.41	4,643,663.40	69.0%
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	.00	.00	.00	.00	0.0%
	** Fund 001	Sc	9098	Totals	.00	.00	.00	.00	0.0%
001	5300	9903	000000 000	PRIOR YEAR EXPENDITURE - W/C REFUND 19	2,557.22-	2,557.22-	10,485.48-	.00	0.0%
	** Fund 001	Sc	9903	Totals	2,557.22-	2,557.22-	10,485.48-	.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	21,420.00	.00	126,420.00	14.5%
002	5100	9002	000000 000	TRANSFER IN	.00	.00	.00	.00	0.0%
	** Fund 002	Sc	9002	Totals	147,840.00	21,420.00	.00	126,420.00	14.5%
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	1,035,045.43	147,863.64	591,454.57	63.6%
	** Fund 002	Sc	9004	Totals	1,626,500.00	1,035,045.43	147,863.64	591,454.57	63.6%
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	117,994.59	9,120.00	84,109.41	58.4%
003	1120	0000	000000 000	PERM IMPROVE TANG PERSONAL PROP TAX (G	85,400.00	83,408.45	.00	1,991.55	97.7%

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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	4,410.00	.00	4,410.00-	0.0%
003	1931	0000	000000	000 PERM IMPROVE SALE OF FIXED ASSET	10,000.00	10,000.00	.00	.00	100.0%
003	3130	0000	000000	000 P.I. HOMESTEAD & ROLLBACK STATE ALLOCA	20,000.00	424.21-	51.66	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	215,388.83	9,171.66	102,115.17	67.8%
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	1,186.87	286.72	1,813.13	39.6%
006	1511	0000	000000	002 BREAKFAST - MIDDLE SCHOOL	1,500.00	554.10	125.55	945.90	36.9%
006	1511	0000	000000	003 BREAKFAST - STUDENT - AUBURN	3,300.00	1,607.25	302.40	1,692.75	48.7%
006	1511	0000	000000	004 BREAKFAST - STUDENT - CENTRAL	2,250.00	1,116.30	197.10	1,133.70	49.6%
006	1511	0000	000000	005 BREAKFAST - STUDENT - DOWDS	3,060.00	1,141.35	260.00	1,918.65	37.3%
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	623.10	162.00	476.90	56.6%
006	1512	0000	000000	001 STUDENT LUNCHES-SR HI	105,700.00	55,639.10	11,166.35	50,060.90	52.6%
006	1512	0000	000000	002 STUDENT LUNCHES-MIDL SCHL	66,000.00	36,877.97	8,085.35	29,122.03	55.9%
006	1512	0000	000000	003 STUDENT LUNCHES-AUBURN	65,200.00	30,976.28	6,199.46	34,223.72	47.5%
006	1512	0000	000000	004 STUDENT LUNCHES-CENTRAL	35,600.00	34,208.15	7,339.70	1,391.85	96.1%
006	1512	0000	000000	005 STUDENT LUNCHES-DOWDS	44,800.00	26,159.49	5,884.84	18,640.51	58.4%
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	9,808.65	1,945.15	2,791.35	77.8%
006	1513	0000	000000	001 STUDENT ALA CARTE-SR HI	72,400.00	43,141.48	8,547.83	29,258.52	59.6%
006	1513	0000	000000	002 STUDENT ALA CARTE-MIDL SCHL	6,400.00	5,010.63	1,011.35	1,389.37	78.3%
006	1513	0000	000000	003 STUDENT ALA CARTE-AUBURN	5,650.00	2,719.76	535.44	2,930.24	48.1%
006	1513	0000	000000	004 STUDENT ALA CARTE-CENTRAL	5,200.00	4,825.50	1,193.90	374.50	92.8%
006	1513	0000	000000	005 STUDENT ALA CARTE-DOWDS	7,000.00	2,400.91	528.91	4,599.09	34.3%
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	581.95	121.75	1,818.05	24.2%
006	1514	0000	000000	001 STUDENT MILK-SR HI	1,600.00	1,085.00	214.00	515.00	67.8%
006	1514	0000	000000	002 STUDENT MILK-MIDL SCHL	800.00	524.50	90.00	275.50	65.6%
006	1514	0000	000000	003 STUDENT MILK-AUBURN	1,900.00	852.00	153.50	1,048.00	44.8%
006	1514	0000	000000	004 STUDENT MILK-CENTRAL	1,900.00	770.00	98.50	1,130.00	40.5%
006	1514	0000	000000	005 STUDENT MILK-DOWDS	1,000.00	1,247.34	220.00	247.34-	124.7%
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	280.50	60.50	219.50	56.1%
006	1522	0000	000000	001 ADULT LUNCHES-SR HI	6,500.00	4,275.55	829.75	2,224.45	65.8%
006	1522	0000	000000	002 ADULT LUNCHES-MIDL SCHL	3,800.00	1,423.35	257.75	2,376.65	37.5%
006	1522	0000	000000	003 ADULT LUNCHES-AUBURN	3,400.00	440.75	175.75	2,959.25	13.0%

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 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	367.30	81.50	632.70	36.7%
006	1522	0000	000000	005 ADULT LUNCHESES-DOWDS	1,000.00	1,017.45	190.75	17.45-	101.7%
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	46.25	38.75	553.75	7.7%
006	1590	0000	000000	000 FOOD SERVICE FOOD SERV-OTHER RECEIPTS	95,000.00	41,720.58	5,275.58	53,279.42	43.9%
006	3213	0000	000000	000 FOOD SERVICE STATE SCHOOL LUNCH	12,000.00	7,190.70	2,111.93	4,809.30	59.9%
006	4120	0000	000000	000 FOOD SERVICE FED UNRES GRANT FED-STATE	260,000.00	124,417.06	23,385.13	135,582.94	47.9%
006	5100	0000	000000	000 TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	0.0%
** Fund 006 Sec 0000 Totals					836,068.63	444,307.54	87,077.19	391,761.09	53.1%
007	1410	9004	000000	000 BD OF ED SCHOLARSHIP-INT ON INVEST	2,500.00	3,835.63	269.74	1,335.63-	153.4%
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	3,835.63	269.74	135.63-	103.7%
007	1410	9005	000000	000 SPECIAL TRUST INTEREST IN INVESTMENT	1.00	2.67	.19	1.67-	267.0%
** Fund 007 Sec 9005 Totals					1.00	2.67	.19	1.67-	267.0%
007	1410	9006	000000	000 DENNIS SCHOLARSHIP-INT ON INVEST	30.00	78.49	5.22	48.49-	261.6%
007	1820	9006	000000	000 DENNIS SCHOLARSHIP-CONTRIB/DONATIONS	.00	.00	.00	.00	0.0%
** Fund 007 Sec 9006 Totals					30.00	78.49	5.22	48.49-	261.6%
007	1410	9007	000000	000 EARNINGS ON INVESTMENT - B. SMITH	10.00	20.94	1.47	10.94-	209.4%
** Fund 007 Sec 9007 Totals					10.00	20.94	1.47	10.94-	209.4%
007	1410	9011	000000	000 EARNINGS ON INVEST - MOODY FUND	.00	48.36	3.40	48.36-	0.0%
** Fund 007 Sec 9011 Totals					.00	48.36	3.40	48.36-	0.0%
007	1410	9012	000000	000 INTEREST - SHAW SCHOLARSHIP	150.00	2,121.48	228.86	1,971.48-	1414.3%
** Fund 007 Sec 9012 Totals					150.00	2,121.48	228.86	1,971.48-	1414.3%
007	1410	9013	000000	000 INTEREST INCOME	.00	243.06	40.95	243.06-	0.0%
** Fund 007 Sec 9013 Totals					.00	243.06	40.95	243.06-	0.0%
007	1410	9014	000000	000 INTEREST INC - JANET E RHOADS	575.00	509.90	77.61	65.10	88.7%

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Fnd Rpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 007	Sc	9014	Totals	575.00	509.90	77.61	65.10	88.7%
007	1410	9015	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	.00	29.16	2.05	29.16-	0.0%
007	1820	9015	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	.00	.00	.00	.00	0.0%
	** Fund 007	Sc	9015	Totals	.00	29.16	2.05	29.16-	0.0%
007	1410	9016	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	.00	2.69	1.00	2.69-	0.0%
007	1820	9016	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	.00	.00	.00	.00	0.0%
	** Fund 007	Sc	9016	Totals	.00	2.69	1.00	2.69-	0.0%
007	1410	9017	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	.00	.20	.20	.20-	0.0%
007	1820	9017	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	100.00	100.00	100.00	.00	100.0%
	** Fund 007	Sc	9017	Totals	100.00	100.20	100.20	.20-	100.2%
007	1410	9200	000000 000	MIDL CSH AUD IMPROVE - INT. INCOME	300.00	289.33	20.35	10.67	96.4%
007	1820	9200	000000 000	MIDL SCHL AUD IMPROVE-CONTRIB/DONATION	.00	.00	.00	.00	0.0%
	** Fund 007	Sc	9200	Totals	300.00	289.33	20.35	10.67	96.4%
008	1410	9001	000000 000	HORNER TRUST-INT ON INVEST	150.00	297.94	33.06	147.94-	198.6%
008	1890	9001	000000 000	MISC INCOME	.00	.00	.00	.00	0.0%
	** Fund 008	Sc	9001	Totals	150.00	297.94	33.06	147.94-	198.6%
008	1410	9002	000000 000	SUMMER TRUST-INT ON INVEST	150.00	20.21	1.42	129.79	13.5%
	** Fund 008	Sc	9002	Totals	150.00	20.21	1.42	129.79	13.5%
008	1410	9003	000000 000	DIST RECOG-INT ON INVEST	125.00	297.20	9.39	172.20-	237.8%
	** Fund 008	Sc	9003	Totals	125.00	297.20	9.39	172.20-	237.8%
008	1410	9004	000000 000	RUSSELL SCHOLARS-INT ON INVEST	250.00	196.46	.00	53.54	78.6%
	** Fund 008	Sc	9004	Totals	250.00	196.46	.00	53.54	78.6%
008	1410	9008	000000 000	EARNINGS ON INVESTMENT - BADER SCHOLAR	300.00	80.70	5.68	219.30	26.9%
	** Fund 008	Sc	9008	Totals	300.00	80.70	5.68	219.30	26.9%
008	1410	9009	000000 000	EARNINGS ON INVESTMENT - TOOKER SCHOLA	2,000.00	6,079.65	423.73	4,079.65-	304.0%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 008	Sec 9009	Totals		2,000.00	6,079.65	423.73	4,079.65-	304.0%
008	1410	9010	000000	000 EARNINGS ON INVESTMENT - R.B. CRYDER	170.00	311.77	21.93	141.77-	183.4%
	** Fund 008	Sec 9010	Totals		170.00	311.77	21.93	141.77-	183.4%
009	1710	0000	000000	001 CLASSROOM SUPPLIES-SR HI	19,621.00	15,248.80	126.00	4,372.20	77.7%
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	4,075.15	28.70	524.85	88.6%
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	19,323.95	154.70	4,897.05	79.8%
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%
	** Fund 009	Sec 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	Sec 9106	Totals		.00	.00	.00	.00	0.0%

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SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
009	1710	9107	000000 001	SCIENCE FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
		** Fund 009	Sec 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	Sec 9108	Totals	.00	.00	.00	.00	0.0%
009	1710	9200	000000 002	CLASSROOM FEES - MIDDLE SCHOOL	13,600.00	11,487.00	101.00	2,113.00	84.5%
		** Fund 009	Sec 9200	Totals	13,600.00	11,487.00	101.00	2,113.00	84.5%
009	1710	9300	000000 003	CLASSROOM FEES - AUBURN	6,500.00	8,302.50	.00	1,802.50-	127.7%
		** Fund 009	Sec 9300	Totals	6,500.00	8,302.50	.00	1,802.50-	127.7%
009	1710	9400	000000 004	UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY	6,500.00	7,927.50	90.00	1,427.50-	122.0%
		** Fund 009	Sec 9400	Totals	6,500.00	7,927.50	90.00	1,427.50-	122.0%
009	1710	9500	000000 005	CLASSROOM FEES - DOWDS	6,500.00	6,552.25	270.00	52.25-	100.8%
		** Fund 009	Sec 9500	Totals	6,500.00	6,552.25	270.00	52.25-	100.8%
009	1710	9600	000000 006	CLASSROOM FEES - RUSSELL	.00	.00	.00	.00	0.0%
		** Fund 009	Sec 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	Sec 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	Sec 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%
		** Fund 014	Sec 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%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 014	Sec 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	Sec 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	17,022.78	950.00	15,077.22	53.0%
018	1820	9320	000000 000	SR HI PRINC FUND-CONTRIB/DONATIONS	1,000.00	5,712.97	4,674.60	4,712.97-	571.3%
	** Fund 018	Sec 9320	Totals		33,100.00	22,735.75	5,624.60	10,364.25	68.7%
018	1620	9321	000000 000	AUBURN PRINC FUND-SALES	23,000.00	31,363.60	2,466.35	8,363.60-	136.4%
018	1820	9321	000000 000	AUBURN PRINC FUND-CONTRIB/DONATIONS	3,800.00	3,004.11	2,413.58	795.89	79.1%
018	5100	9321	000000 000	AUBURN PRINCIPALS FUND-TRANSFER IN	.00	.00	.00	.00	0.0%
	** Fund 018	Sec 9321	Totals		26,800.00	34,367.71	4,879.93	7,567.71-	128.2%
018	1620	9322	000000 000	CENTR PRINC FUND-SALES	6,500.00	6,446.35	2,079.20	53.65	99.2%
018	1820	9322	000000 000	CENTR PRINC FUND-CONTRIB/DONATIONS	3,500.00	2,077.43	1,645.00	1,422.57	59.4%
018	5100	9322	000000 000	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 018	Sec 9322	Totals		10,000.00	8,523.78	3,724.20	1,476.22	85.2%
018	1620	9323	000000 000	DOWDS PRINC FUND-SALES	4,000.00	5,605.81	2,258.12	1,605.81-	140.1%
018	1820	9323	000000 000	DOWDS PRINC FUND-CONTRIB/DONATIONS	12,000.00	2,611.69	2,151.26	9,388.31	21.8%
	** Fund 018	Sec 9323	Totals		16,000.00	8,217.50	4,409.38	7,782.50	51.4%
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	Sec 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	3,163.30	1,832.00	336.70	90.4%
018	1890	9330	000000 000	MIDL SCHL PRINC FUND-OTHER REVENUE	.00	98.45	93.45	98.45-	0.0%
018	5100	9330	000000 000	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	.00	581.86	581.86	581.86-	0.0%
	** Fund 018	Sec 9330	Totals		39,500.00	35,344.93	2,507.31	4,155.07	89.5%
019	2200	9003	000000 003	JOHNSONS ISLAND - 2003	.00	.00	.00	.00	0.0%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 019	Sec 9003	Totals		.00	.00	.00	.00	0.0%
019	2200	9004	000000 003	CREATURES GREAT/SMALL - RICH FOUN - 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%
	** Fund 019	Sec 9105	Totals		.00	.00	.00	.00	0.0%
019	5100	9112	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
				** Fund 019 Sec 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 Sec 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 Sec 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 Sec 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 Sec 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 Sec 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 Sec 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 Sec 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 Sec 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 Sec 9204 Totals	.00	.00	.00	.00	0.0%
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%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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%
			** Fund 019	Sec 9507 Totals	.00	.00	.00	.00	0.0%
019	1820	9508	000000 004	DONATION - ELEMENTARY SCIENCE-CENTRAL	.00	.00	.00	.00	0.0%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
019	5100	9508	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 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	Sec 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	Sec 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	Sec 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	Sec 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	Sec 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	Sec 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	Sec 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	Sec 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	Sec 9608	Totals	500.00	500.00	.00	.00	100.0%
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%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
019	1820	9610	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	3,000.00	3,000.00	.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	3,000.00	3,000.00	.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	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%
019	1890	9804	000000 000	SKIDS FOR KIDS - S. HARVEY	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9804	Totals	.00	.00	.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%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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	215.00	.00	185.00	53.8%
		** Fund 022	Sec 9333	Totals	400.00	215.00	.00	185.00	53.8%
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%
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%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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	1,578,525.17	203,025.48	751,474.83	67.7%
024	1890	9001	000000	000 RETURNES OF PAYMENTS OR STOP LOSS PAYM	50,000.00	280,117.35	12,336.39	230,117.35-	560.2%
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	1,865,155.30	215,361.87	517,844.70	78.3%
200	1820	9012	000000	012 STUDENT MANAGED ACT CONTRIB/DONATION-P	250.00	11.00	.00	239.00	4.4%
200	5100	9012	000000	000 MAD DOG GYM FUND-TRANSFER IN	.00	.00	.00	.00	0.0%
** Fund 200 Sec 9012 Totals					250.00	11.00	.00	239.00	4.4%
200	1620	9202	000000	002 SALES - MIDDLE SCHOOL ATHLETICS	1,000.00	707.00	203.00	293.00	70.7%
** Fund 200 Sec 9202 Totals					1,000.00	707.00	203.00	293.00	70.7%
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	62,667.02	22,717.50	2,332.98	96.4%
200	1630	9215	000000	000 FFA-DUES/FEES	2,000.00	884.00	.00	1,116.00	44.2%
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	63,551.02	22,717.50	6,448.98	90.8%
200	1620	9217	000000	000 FCCLA - SALES	.00	.00	.00	.00	0.0%
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%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** 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	3,802.19	534.00	197.81	95.1%
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	3,881.19	534.00	1,618.81	70.6%
200	1620	9240	000000 000	SR HI STUDENT COUNC-SALES	5,900.00	5,865.61	1,845.55	34.39	99.4%
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	8,246.07	1,845.55	153.93	98.2%
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	19,014.50	2,058.00	5,285.50	78.2%
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	20,114.50	2,058.00	9,185.50	68.7%
200	1620	9246	000000 000	MIDL SCHL - PAWS PRESS - SALES	25.00	113.00	88.00	88.00-	452.0%
	** Fund 200	Sec 9246	Totals		25.00	113.00	88.00	88.00-	452.0%
200	1620	9247	000000 000	DESTINATION TO STARDOM - SALES - M/S	3,500.00	.00	.00	3,500.00	0.0%
	** Fund 200	Sec 9247	Totals		3,500.00	.00	.00	3,500.00	0.0%
200	1620	9248	000000 002	SALES - MIDDLE SCHOOL YEARBOOK	4,100.00	3,357.00	3,357.00	743.00	81.9%
	** Fund 200	Sec 9248	Totals		4,100.00	3,357.00	3,357.00	743.00	81.9%
200	1620	9257	000000 000	OWA/OWE SALES	9,500.00	7,838.50	1,401.00	1,661.50	82.5%

## SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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	7,957.50	1,401.00	2,042.50	79.6%
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%
200	1620	9306	000000 000	CLASS OF 2007 - SALES	1,000.00	4,130.00	.00	3,130.00-	413.0%
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	310.00	310.00	310.00-	0.0%
		** Fund 200	Sec 9306	Totals	1,500.00	4,482.00	310.00	2,982.00-	298.8%
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%

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Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
200	1630	9309	000000 000	STUDENT MANAGED ACT DUES/FEES	500.00	816.00	24.00	316.00-	163.2%
	** Fund	200	Sec 9309	Totals	1,000.00	816.00	24.00	184.00	81.6%
200	1620	9316	000000 000	MIDL SCHL LIBRARY-SALES	1,200.00	76.50	49.50	1,123.50	6.4%
200	1630	9316	000000 000	MIDL SCHL LIBRARY - FINES/FEES	600.00	3.65	.00	596.35	0.6%
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	80.15	49.50	1,729.85	4.4%
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	1,000.00	.00	.00	100.0%
	** Fund	200	Sec 9601	Totals	1,000.00	1,000.00	.00	.00	100.0%
300	1610	9201	000000 000	ATHLETICS-ADMISSIONS	92,000.00	100,353.50	8,471.00	8,353.50-	109.1%
300	1630	9201	000000 000	ATHLETICS-DUES/FEES	2,500.00	3,131.50	352.00	631.50-	125.3%
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	6,262.00	.00	1,762.00-	139.2%
	** Fund	300	Sec 9201	Totals	101,300.00	112,352.00	8,823.00	11,052.00-	110.9%
300	5100	9207	000000 000	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	0.0%
	** Fund	300	Sec 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	Sec 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	4,597.66	499.00-	2.34	99.9%

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Fnd Rpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 300	Sc	9230	Totals	4,600.00	4,597.66	499.00-	2.34	99.9%
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	61,420.00	35,311.74	.00	100.0%
	** Fund 401	Sc	9006	Totals	61,420.00	61,420.00	35,311.74	.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	.00	82.07	.00	82.07-	0.0%
401	3200	9105	000000	008 AUXILIARY SERV STATE RESTRICTED GRANTS	.00	.00	.00	.00	0.0%
	** Fund 401	Sc	9105	Totals	.00	82.07	.00	82.07-	0.0%
401	3200	9106	000000	008 AUXILIARY SERV STATE RESTRICTED GRANTS	51,592.80	51,592.80	28,485.48	.00	100.0%
	** Fund 401	Sc	9106	Totals	51,592.80	51,592.80	28,485.48	.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%

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Fnd Rpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 432	Sc 9005	Totals	.00	.00	.00	.00	0.0%
432	3200	9006	000000 000	MANAGE. INFO. SYS. FUND STATE RESTRICT	5,361.20	2,651.34	.00	2,709.86	49.5%
		** Fund 432	Sc 9006	Totals	5,361.20	2,651.34	.00	2,709.86	49.5%
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%
		** 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%

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Fnd Rpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** 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%
	** Fund 459	Sc	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	Sc	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	Sc	9205	Totals	.00	.00	.00	.00	0.0%

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 SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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	2,000.00	.00	100.0%
		** Fund 459	Sec 9602	Totals	2,000.00	2,000.00	2,000.00	.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	20,140.54	2,877.22	4,059.46	83.2%
		** Fund 494	Sec 9006	Totals	34,500.00	20,140.54	2,877.22	14,359.46	58.4%
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%
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%

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

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
516	4220	9006	000000 000	IDEA PART B FED REST GRANT FED-STATE	511,166.60	210,114.29	159,232.08	301,052.31	41.1%
			** Fund 516	Sec 9006 Totals	511,166.60	210,114.29	159,232.08	301,052.31	41.1%
516	4220	9105	000000 006	POSITIVE BEHAVIOR - RUSS - 2005	.00	.00	.00	.00	0.0%
516	5210	9105	000000 000	IDEA PART B ADVANCE-INITIAL	.00	.00	.00	.00	0.0%
			** Fund 516	Sec 9105 Totals	.00	.00	.00	.00	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-	7,134.62-	.00	0.0%
			** Fund 572	Sec 9005 Totals	7,134.62-	7,134.62-	7,134.62-	.00	0.0%
572	4220	9006	000000 000	TITLE I FED REST GRANT FED-STATE	175,922.20	64,400.44	.00	111,521.76	36.6%
			** Fund 572	Sec 9006 Totals	175,922.20	64,400.44	.00	111,521.76	36.6%
572	4220	9106	000000 000	TITLE I FED REST GRANT FED-STATE	82,686.15	7,134.62	7,134.62	75,551.53	8.6%
			** Fund 572	Sec 9106 Totals	82,686.15	7,134.62	7,134.62	75,551.53	8.6%
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%
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%

Processing Month: February 2006

(REVSEL)

SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
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-	2,058.21-	.00	0.0%
		** Fund 573	Sec 9005	Totals	2,058.21-	2,058.21-	2,058.21-	.00	0.0%
573	4220	9006	000000 000	TITLE V FED REST GRANT FED-STATE	14,515.50	2,738.63	2,058.21	11,776.87	18.9%
		** Fund 573	Sec 9006	Totals	14,515.50	2,738.63	2,058.21	11,776.87	18.9%
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-	1,277.61-	.00	0.0%
		** Fund 584	Sec 9005	Totals	1,277.61-	1,277.61-	1,277.61-	.00	0.0%
584	4220	9006	000000 000	DRUG FREE GRANT FED REST GRANT FED-STA	19,331.23	2,251.48	1,277.61	17,079.75	11.6%
		** Fund 584	Sec 9006	Totals	19,331.23	2,251.48	1,277.61	17,079.75	11.6%
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-	14,944.43-	.00	0.0%
		** Fund 590	Sec 9005	Totals	5,689.29-	5,689.29-	14,944.43-	.00	0.0%
590	4220	9006	000000 000	IMPROVING TCHR QUALITY FED REST GRANT	145,394.82	41,191.63	41,191.63	104,203.19	28.3%
		** Fund 590	Sec 9006	Totals	145,394.82	41,191.63	41,191.63	104,203.19	28.3%
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%

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

Fnd Rpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 590	Sc 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	Sc 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	Sc 9004	Totals	.00	.00	.00	.00	0.0%
599	4220	9005	000000	000 TECHNOLOGY, TITLE II-D	2,263.16	2,263.16	.00	.00	100.0%
		** Fund 599	Sc 9005	Totals	2,263.16	2,263.16	.00	.00	100.0%
599	4220	9006	000000	000 TECHNOLOGY TITLE II-D FY 2006	8,660.05	462.37	.00	8,197.68	5.3%
		** Fund 599	Sc 9006	Totals	8,660.05	462.37	.00	8,197.68	5.3%
599	4220	9105	000000	000 MISC. FED. GRANT FED REST GRANT FED-ST	.00	.00	.00	.00	0.0%
		** Fund 599	Sc 9105	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					21,922,411.53	14,846,692.43	1544,199.93	7,075,719.10	67.7%

**FINANCIAL APPROPRIATION REPORT**

**FEBRUARY 2006**

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	395,586.99	3,348,155.63	.00	1,560,223.37	68.2%
200	REG INSTRUCTION EMPLOYEE BENEFITS	2,140,881.94	174,500.43	1,366,181.94	10,485.50	764,214.50	63.8%
400	REG INSTRUCTION PURCHASED SERVICES	274,296.01	25,279.84	227,851.70	87,795.98	41,351.67-	83.1%
500	REG INSTRUCTION SUPPLIES	574.50	12,096.51	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	607,463.77	4,954,285.78	98,281.48	2,273,564.19	
001/0000 1200							
100	SPECIAL INSTRUCTION CERT SALARY	884,554.00	66,646.71	622,595.69	.00	261,958.31	70.4%
200	SPECIAL INSTRUCTION EMPLOYEE BENEFITS	427,698.00	32,020.26	268,885.28	1,773.96	157,038.76	62.9%
400	SPECIAL INSTRUCTION PURCHASED SERVICES	170,712.85	31,066.57	81,234.42	63,585.89	25,892.54	47.6%
500	SPECIAL INSTRUCTION SUPPLIES	7,700.00	185.30	463.30	752.14	6,484.56	6.0%
600	GEN ORTHOPEDIC HANDICAP NEW EQUIP	.00	.00	.00	.00	.00	0.0%
800	SPECIAL INSTRUCTION OTHER OBJECTS	1,000.00	65.00	946.07	125.00	71.07-	94.6%
	Fund 001/0000 Func 1200 Totals	1,491,664.85	129,983.84	974,124.76	66,236.99	451,303.10	
001/0000 1300							
100	VOCATIONAL INSTRUCT CERT SALARY	274,462.00	9,708.68	106,999.15	.00	167,462.85	39.0%
200	VOCATIONAL INSTRUCT EMPLOYEE BENEFITS	122,514.00	4,150.86	41,013.76	282.00	81,218.24	33.5%
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	13,859.54	148,012.91	282.00	249,127.71	
001/0000 1900							
400	TUITION TO OTHER DISTRICTS	209,060.00	991.10	37,761.99	115,249.70	56,048.31	18.1%
	Fund 001/0000 Func 1900 Totals	209,060.00	991.10	37,761.99	115,249.70	56,048.31	
001/0000 2100							
100	PUPIL SUPPORT SERVICES SALARY	430,525.00	25,913.96	270,108.24	.00	160,416.76	62.7%
200	PUPIL SUPPORT SERVICES EMPLOYEE BENEFITS	191,765.00	11,840.47	107,073.03	1,607.36	83,084.61	55.8%
400	PUPIL SUPPORT SERVICES PURCHASED SERVICES	273,971.26	3,650.37	134,535.61	43.44	139,392.21	49.1%
500	PUPIL SUPPORT SERVICES SUPPLIES	650.00	93.19	959.20	268.00	577.20-	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	41,497.99	512,776.03	1,918.80	383,316.43	
001/0000 2200							
100	INSTRUCT STAFF SUPPORT SALARY	472,031.00	28,947.19	297,733.53	.00	174,297.47	63.1%
200	INSTRUCT STAFF SUPPORT EMPLOYEE BENEFITS	361,429.00	15,430.71	227,318.22	8,632.03	125,478.75	62.9%

Processing Month: February 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	864.59	44,655.30	2,860.76	2,498.94	89.3%
500	INSTRUCT STAFF SUPPORT SUPPLIES	8,500.00	.00	307.55	299.00	7,893.45	3.6%
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	45,242.49	570,014.60	11,791.79	310,168.61	
001/0000 2300							
100	BD OF EDUCATION COMPENSATION	9,500.00	.00	4,795.00	.00	4,705.00	50.5%
200	BD OF EDUCATION BENEFITS	1,763.00	.00	1,216.83	116.50	429.67	69.0%
400	BD OF EDUCATION PURCHASED SERVICES	350.00	.00	340.00	.00	10.00	97.1%
500	BD OF EDUCATION SUPPLIES	750.00	80.15	80.15	.00	669.85	10.7%
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	7,287.50	3,272.50	3,010.00-	96.5%
Fund 001/0000 Func 2300 Totals		19,913.00	80.15	13,719.48	3,389.00	2,804.52	
001/0000 2400							
100	GEN ADMINISTRATION SALARY	758,559.00	55,547.98	490,128.22	.00	268,430.78	64.6%
200	GEN ADMINISTRATION EMPLOYEE BENEFITS	379,398.00	36,695.90	255,755.80	10,208.71	113,433.49	67.4%
400	GEN ADMINISTRATION PURCHASED SERVICES	112,214.15	5,394.52	52,783.47	19,467.40	39,963.28	47.0%
500	GEN ADMINISTRATION SUPPLIES	4,100.00	60.00	8,067.26	.00	3,967.26-	196.8%
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	421.82	10,672.10	2,973.68	8,244.22	48.8%
Fund 001/0000 Func 2400 Totals		1,276,161.15	98,120.22	817,406.85	32,649.79	426,104.51	
001/0000 2500							
100	FISCAL REG CLASS SALARY	174,441.00	10,776.30	94,690.94	.00	79,750.06	54.3%
200	FISCAL EMPLOYEE BENEFITS	93,480.00	6,124.97	52,645.16	2,797.42	38,037.42	56.3%
400	FISCAL PURCHASED SERVICES	3,705.70	100.00	100.00	.00	3,605.70	2.7%
500	FISCAL SUPPLIES	9,634.22	600.65	7,399.85	2,044.12	190.25	76.8%
600	FISCAL NEW EQUIPMENT	.00	.00	.00	.00	.00	0.0%
800	FISCAL OTHER OBJECTS	270,656.90	10,634.70	157,704.61	13,491.50	99,460.79	58.3%
Fund 001/0000 Func 2500 Totals		551,917.82	28,236.62	312,540.56	18,333.04	221,044.22	
001/0000 2700							
100	OPERATION/MAINT OF PLANT SALARY	646,643.00	42,491.45	370,487.47	.00	276,155.53	57.3%
200	OPERATION/MAINT EMPLOYEE BENEFITS	366,507.86	27,662.66	235,413.73	10,252.57	120,841.56	64.2%
400	OPERATION/MAINT PURCHASED SERVICES	554,774.40	60,129.07	316,942.20	115,283.04	122,549.16	57.1%
500	OPERATION/MAINT SUPPLIES/MATERIALS	116,185.95	4,510.45	44,455.18	16,674.64	55,056.13	38.3%
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	.00	3,500.00	0.0%
800	OPERATION/MAINT OTHER EXPENSES	3,200.00	927.88	1,352.53	1,629.95	217.52	42.3%
Fund 001/0000 Func 2700 Totals		1,694,311.21	135,721.51	969,303.43	143,840.20	581,167.58	

Processing Month: February 2006

(APPSEL)

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	381,481.00	28,098.09	246,016.54	.00	135,464.46	64.5%
200	PUPIL TRANSPN EMPLOYEE BENEFITS	271,978.00	21,702.08	186,248.87	7,061.06	78,668.07	68.5%
400	PUPIL TRANSPN PURCHASED SERVICES	37,956.17	390.70	12,446.59	10,932.60	14,576.98	32.8%
500	PUPIL TRANSPN OPER/MAIN/REPAIR MATERIALS	96,422.41	17,072.08	69,531.00	8,834.32	18,057.09	72.1%
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	787,837.58	67,262.95	514,243.00	26,827.98	246,766.60	
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	12,829.28	.00	6,986.72	64.7%
200	MUSIC ORIENTED ACT EMPLOYEE BENEFITS	7,068.00	445.25	4,954.67	329.89	1,783.44	70.1%
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	1,359.71	17,783.95	329.89	8,800.16	
001/0000 4500							
100	SPORTS ORIENTED ACT SALARY	280,624.00	19,268.31	170,486.29	.00	110,137.71	60.8%
200	SPORTS ORIENTED ACT EMPLOYEE BENEFITS	107,177.50	6,973.20	62,913.33	2,040.94	42,223.23	58.7%
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	26,241.51	233,399.62	2,040.94	157,315.93	
001/0000 4600							
100	SCHL/PUBLIC SERV ACT SALARY	21,005.00	1,271.90	11,711.12	.00	9,293.88	55.8%
200	SCHL/PUBLIC SERV ACT EMPLOYEE BENEFITS	9,473.00	454.79	3,911.84	27.67	5,533.49	41.3%
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	1,726.69	15,622.96	27.67	14,848.63	
001/0000 5200							



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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	.00	.00	.00	.00	.00	0.0%
	Fund 001/9098 Func 2800 Totals	970.87	.00	.00	.00	970.87	
	** Fund 001 Scc 9098 Totals	970.87	.00	.00	.00	970.87	
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							





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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	7,000.00	.00	3,573.60	.00	3,426.40	51.1%
	Fund 003/0000 Func 2500 Totals	7,000.00	.00	3,573.60	.00	3,426.40	
003/0000 2700							
	400 PERM IMPROVE BLDG MAINT PROF/TECH SERV-CEN	23,500.00	.00	4,242.41	13,830.00	5,427.59	18.1%
	500 PERM IMPROVE OPERATION/MAINT OF PLANT OPER	13,500.00	226.06	3,254.57	5,063.94	5,181.49	24.1%
	600 PERM IMPROVE OPERATION/MAINT OF PLANT CAPI	38,000.00	.00	32,316.48	5,113.28	570.24	85.0%
	700 PERM IMPROVE OPERATION/MAINT OF PLANT CAPI	54,500.00	10,500.00	27,628.64	15,764.80	11,106.56	50.7%
	Fund 003/0000 Func 2700 Totals	129,500.00	10,726.06	67,442.10	39,772.02	22,285.88	
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	11,965.88	11,965.88	.00	.00	100.0%
	Fund 003/0000 Func 4100 Totals	11,965.88	11,965.88	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	.00	19,952.00	.00	3,023.00	86.8%
	Fund 003/0000 Func 5200 Totals	22,975.00	.00	19,952.00	.00	3,023.00	
003/0000 5500							
	600 PERM IMPROVE BLDG ACQUISITION/CONSTRUCT BU	5,450.00	.00	5,000.00	450.00	.00	91.7%
	700 PERM IMPROVE BLDG REPLACE IMPROVEM	.00	.00	.00	.00	.00	0.0%
	Fund 003/0000 Func 5500 Totals	5,450.00	.00	5,000.00	450.00	.00	
003/0000 5900							
	600 LAND/BUILDING ACQUISITION/IMPROVEMENTS	85,500.00	8,864.53	71,160.02	1,496.74	12,843.24	83.2%
	700 PERM IMPROVE OTHER FACIL ACQUI/CONSTRUC RE	.00	.00	.00	.00	.00	0.0%
	Fund 003/0000 Func 5900 Totals	85,500.00	8,864.53	71,160.02	1,496.74	12,843.24	
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	

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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		336,429.00	32,225.73	228,921.48	43,118.76	64,388.76	
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	22,848.49	198,076.54	.00	108,023.46	64.7%
200	FOOD SERVICE EMPLOYEE BENEFITS	196,022.00	19,378.12	151,894.36	3,272.79	40,854.85	77.5%
400	FOOD SERVICE PURCHASED SERVICES	22,464.78	1,225.63	6,983.37	2,962.29	12,519.12	31.1%
500	FOOD SERVICE SUPPLIES/MATERIALS	337,225.00	39,891.90	192,410.65	108,083.95	36,730.40	57.1%
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	83,344.14	549,364.92	114,319.03	200,887.83	
** Fund 006 Scc 0000 Totals		864,571.78	83,344.14	549,364.92	114,319.03	200,887.83	
007/9004 1100							
800	SPECIAL TRUST STUDENT SCHOLARSHIP	9,000.00	.00	3,000.00	.00	6,000.00	33.3%

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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%





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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 008/9010 Func: 1100							
	Fund 008/9010 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 008 Scc 9010 Totals	.00	.00	.00	.00	.00	
500	UNIFORM SCHL SUPPLIES	27,097.70	626.09	12,381.35	4,281.46	10,434.89	45.7%
	Fund 009/0000 Func 1100 Totals	27,097.70	626.09	12,381.35	4,281.46	10,434.89	
	** Fund 009 Scc 0000 Totals	27,097.70	626.09	12,381.35	4,281.46	10,434.89	
500	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9100 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9100 Totals	.00	.00	.00	.00	.00	
500	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9102 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9102 Totals	.00	.00	.00	.00	.00	
500	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9103 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9103 Totals	.00	.00	.00	.00	.00	
500	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9104 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9104 Totals	.00	.00	.00	.00	.00	
500	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	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	357.58	1,921.31	387.50	11,291.19	14.1%

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 009/9200 Func: 1100							
	Fund 009/9200 Func 1100 Totals	13,600.00	357.58	1,921.31	387.50	11,291.19	
	** Fund 009 Scc 9200 Totals	13,600.00	357.58	1,921.31	387.50	11,291.19	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	6,500.00	500.49	537.24	3,098.58	2,864.18	8.3%
	Fund 009/9300 Func 1100 Totals	6,500.00	500.49	537.24	3,098.58	2,864.18	
	** Fund 009 Scc 9300 Totals	6,500.00	500.49	537.24	3,098.58	2,864.18	
	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	.00	.00	1,194.60	5,305.40	0.0%
	Fund 009/9400 Func 1100 Totals	6,500.00	.00	.00	1,194.60	5,305.40	
	** Fund 009 Scc 9400 Totals	6,500.00	.00	.00	1,194.60	5,305.40	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	6,500.00	.00	539.80	175.10	5,785.10	8.3%
	Fund 009/9500 Func 1100 Totals	6,500.00	.00	539.80	175.10	5,785.10	
	** Fund 009 Scc 9500 Totals	6,500.00	.00	539.80	175.10	5,785.10	
	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%
	Fund 014/0000 Func 2500 Totals	511.04	.00	.00	.00	511.04	
	** Fund 014 Scc 0000 Totals	511.04	.00	.00	.00	511.04	
014/9002 2800							

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 014/9002 Func: 2800							
800	ROTARY-INTERNAL SERV SUPPORT SERV-PUPIL TR	.00	.00	.00	.00	.00	0.0%
	Fund 014/9002 Func 2800 Totals	.00	.00	.00	.00	.00	
	** Fund 014 Scc 9002 Totals	.00	.00	.00	.00	.00	
014/9003 2100							
400	ROTARY-INTERNAL SERV SUPPORT SERV-PUPILS P	174.36	.00	67.30	.00	107.06	38.6%
	Fund 014/9003 Func 2100 Totals	174.36	.00	67.30	.00	107.06	
	** Fund 014 Scc 9003 Totals	174.36	.00	67.30	.00	107.06	
500	ROTARY-INTERNAL SERV SUPPORT SERV-PUPILS S	166.88	.00	39.60	.00	127.28	23.7%
	Fund 014/9103 Func 2100 Totals	166.88	.00	39.60	.00	127.28	
	** Fund 014 Scc 9103 Totals	166.88	.00	39.60	.00	127.28	
400	INT SERV PUPIL SUPPORT PURCHASED SERVICES	8,775.03	.00	632.67	.00	8,142.36	7.2%
500	INT SERV PUPIL SUPPORT SUPPLIES	.00	.00	.00	.00	.00	0.0%
	Fund 014/9327 Func 2100 Totals	8,775.03	.00	632.67	.00	8,142.36	
014/9327 3100							
500	INT SERV FOOD/SUPPLY PURCHASES	1,093.00	.00	1,059.28	.00	33.72	96.9%
	Fund 014/9327 Func 3100 Totals	1,093.00	.00	1,059.28	.00	33.72	
	** Fund 014 Scc 9327 Totals	9,868.03	.00	1,691.95	.00	8,176.08	
014/9328 2100							
400	INT SERV PUPIL SUPPORT PURCHASED SERVICES	.00	.00	.00	.00	.00	0.0%
500	INT SERV PUPIL SUPPORT SUPPLIES	.00	.00	.00	.00	.00	0.0%
	Fund 014/9328 Func 2100 Totals	.00	.00	.00	.00	.00	
014/9328 2800							
100	INT SERV BUS DRIVER - DOWDS	.00	.00	.00	.00	.00	0.0%
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%

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 014/9328 Func: 3100							
	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	14,849.37	2,937.58	7,775.33	2,565.40	4,508.64	52.4%
	Fund 018/9320 Func 2100 Totals	14,849.37	2,937.58	7,775.33	2,565.40	4,508.64	
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	878.27	5,145.31	721.73	232.96	84.3%
	Fund 018/9320 Func 3100 Totals	6,100.00	878.27	5,145.31	721.73	232.96	
	** Fund 018 Scc 9320 Totals	23,089.37	3,815.85	12,981.35	3,287.13	6,820.89	
018/9321 1100							

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Fund: 018/9321 Func: 1100							
500	SCHL SUPP REG INSTRUCTION SUPPLIES-AUB	500.00	88.11	88.11	71.60	340.29	17.6%
	Fund 018/9321 Func 1100 Totals	500.00	88.11	88.11	71.60	340.29	
018/9321 2100							
400	SCHL SUPP PUPIL SUPPORT PURCHASED SERVICES	.00	.00	130.00	.00	130.00-	0.0%
500	SCHL SUPP PUPIL SUPPORT SUPPLIES-AUB	17,327.49	.00	12,884.74	74.99	4,367.76	74.4%
800	SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-AUB	1,217.18	660.00	797.23	121.59	298.36	65.5%
	Fund 018/9321 Func 2100 Totals	18,544.67	660.00	13,811.97	196.58	4,536.12	
018/9321 2800							
100	SCHL SUPP FIELD TRIP DRIVER-AUB	700.00	.00	.00	80.49	619.51	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	920.00	.00	.00	80.49	839.51	
018/9321 3100							
500	SCHL SUPP FOOD/SUPPLY PURCHASES-AUB	1,700.00	13.36	826.70	586.64	286.66	48.6%
	Fund 018/9321 Func 3100 Totals	1,700.00	13.36	826.70	586.64	286.66	
	** Fund 018 Sec 9321 Totals	21,664.67	761.47	14,726.78	935.31	6,002.58	
018/9322 1100							
500	SCHL SUPP REG INSTRUCTION SUPPLIES-CENT	1,870.11	224.49	251.67	3,595.42	1,976.98-	13.5%
	Fund 018/9322 Func 1100 Totals	1,870.11	224.49	251.67	3,595.42	1,976.98-	
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	75.00	252.74	35.7%
	Fund 018/9322 Func 2100 Totals	509.48	.00	181.74	75.00	252.74	
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	
018/9322 2800							
100	SCHL SUPP FIELD TRIP DRIVER - CENTRAL	.00	.00	.00	.00	.00	0.0%
800	SCHL SUPP OTHER TRNSPN EXP - CENTRAL	.00	.00	.00	.00	.00	0.0%
	Fund 018/9322 Func 2800 Totals	.00	.00	.00	.00	.00	
018/9322 3100							



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SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 018/9324 Func: 2800							
	Fund 018/9324 Func 2800 Totals	.00	.00	.00	.00	.00	
018/9324 3100							
	500 SCHL SUPP FOOD/SUPPLY PURCHASES-RUSSELL	165.00	.00	43.08	.00	121.92	26.1%
	Fund 018/9324 Func 3100 Totals	165.00	.00	43.08	.00	121.92	
	** Fund 018 Sec 9324 Totals	9,685.91	.00	2,334.18	55.00	7,296.73	
018/9330 1100							
	500 SCHL SUPP REG INSTRUCTION SUPL-JR HI	200.00	.00	.00	.00	200.00	0.0%
	Fund 018/9330 Func 1100 Totals	200.00	.00	.00	.00	200.00	
018/9330 1200							
	500 SCHL SUPP SPEC ED INSTRUCT SUPL - MIDL SCH	.00	.00	.00	.00	.00	0.0%
	Fund 018/9330 Func 1200 Totals	.00	.00	.00	.00	.00	
018/9330 2100							
	800 SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-JR H	42,571.26	21,245.87	26,712.22	3,391.83	12,467.21	62.7%
	Fund 018/9330 Func 2100 Totals	42,571.26	21,245.87	26,712.22	3,391.83	12,467.21	
018/9330 2600							
	500 SCHL SUPP OTHER SUPPORT SUPPLIES-JR HI	.00	.00	.00	.00	.00	0.0%
	Fund 018/9330 Func 2600 Totals	.00	.00	.00	.00	.00	
018/9330 7200							
	900 PUBLIC SCHOOL SUPPORT TRANSFER OTHER USES	.00	.00	.00	.00	.00	0.0%
	Fund 018/9330 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 018 Sec 9330 Totals	42,771.26	21,245.87	26,712.22	3,391.83	12,667.21	
019/9002 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9002 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9002 7400							
	900 OTHER GRANT ADVANCES OUT OTHER USES OF FUN	.00	.00	.00	.00	.00	0.0%
	Fund 019/9002 Func 7400 Totals	.00	.00	.00	.00	.00	





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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9104 Func: 1100							
	Fund 019/9104 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9104 7200							
	900 OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9104 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9104 Totals	.00	.00	.00	.00	.00	
019/9105 1100							
	800 OTHER INSTRUCT - OHIO HISTORY - AUBURN	.00	.00	.00	.00	.00	0.0%
	Fund 019/9105 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9105 2100							
	400 PUPIL SUPPORT PROF/TECH - OHIO HIST - AUBU	.00	.00	.00	.00	.00	0.0%
	Fund 019/9105 Func 2100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9105 Totals	.00	.00	.00	.00	.00	
019/9112 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9112 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9112 Totals	.00	.00	.00	.00	.00	
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9113 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9113 Totals	.00	.00	.00	.00	.00	
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	155.46	.00	155.46	.00	.00	100.0%
	Fund 019/9114 Func 1100 Totals	155.46	.00	155.46	.00	.00	
	** Fund 019 Scc 9114 Totals	155.46	.00	155.46	.00	.00	
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9122 Func 1100 Totals	.00	.00	.00	.00	.00	



Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9199 Func: 2100							
	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							
	500 OTHER GRANT SUPPORT SERV-PUPILS SUPPLY/MAT	.00	.00	.00	.00	.00	0.0%
	600 OTHER GRANT SUPPORT SERV-PUPILS CAPITAL OU	.00	.00	.00	.00	.00	0.0%
	Fund 019/9202 Func 2100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9202 Totals	.00	.00	.00	.00	.00	
019/9203 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9203 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9203 Totals	.00	.00	.00	.00	.00	
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	171.84	.00	.00	.00	171.84	0.0%

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9204 Func: 1100							
	Fund 019/9204 Func 1100 Totals	171.84	.00	.00	.00	171.84	
	** Fund 019 Scc 9204 Totals	171.84	.00	.00	.00	171.84	
019/920R 2100							
	500 MISC. STATE GRANT SUPPORT SERV-PUPILS SUPP	.00	.00	.00	.00	.00	0.0%
	800 MISC. STATE GRANT SUPPORT SERV-PUPILS MISC	4,587.92	.00	.00	.00	4,587.92	0.0%
	Fund 019/920R Func 2100 Totals	4,587.92	.00	.00	.00	4,587.92	
	** Fund 019 Scc 920R Totals	4,587.92	.00	.00	.00	4,587.92	
	500 OTHER GRANT OTHER SUPPORT SERV-PUPIL GENER	324.88	.00	.00	.00	324.88	0.0%
	Fund 019/9299 Func 2100 Totals	324.88	.00	.00	.00	324.88	
	** Fund 019 Scc 9299 Totals	324.88	.00	.00	.00	324.88	
019/9301 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9301 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9301 Totals	.00	.00	.00	.00	.00	
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	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	



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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9502 Func: 1100							
	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 Sec 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 Sec 9503 Totals	.00	.00	.00	.00	.00	
019/9504 1100							
	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 Sec 9504 Totals	.00	.00	.00	.00	.00	
019/9505 1100							
	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							
	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 Sec 9505 Totals	.00	.00	.00	.00	.00	
019/9506 1200							
	500 MULTI-HANDC INSTRUCT SUPL-HANDC CLASSR-DOW	1,286.49	.00	672.80	14.88	598.81	52.3%
	Fund 019/9506 Func 1200 Totals	1,286.49	.00	672.80	14.88	598.81	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9506 Func: 1200							
	** Fund 019 Scc 9506 Totals	1,286.49	.00	672.80	14.88	598.81	
019/9507 2900							
	500 COMMUNICATIONS AIDS-DOWDS - SHELBY FOUND	1,002.25	.00	1,209.17	48.95	255.87-	120.6%
	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	.00	2,212.07	48.95	738.98	
	** Fund 019 Scc 9507 Totals	3,000.00	.00	2,212.07	48.95	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	147.05	368.24	152.95	478.81	36.8%
	Fund 019/9509 Func 1100 Totals	1,000.00	147.05	368.24	152.95	478.81	
	** Fund 019 Scc 9509 Totals	1,000.00	147.05	368.24	152.95	478.81	
	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	
	** Fund 019 Scc 9541 Totals	500.00	.00	499.43	.00	.57	
	100 OTHER GRANT REG INSTRUCTION PERSONAL SERV-	1,600.00	1,395.00	2,182.50	.00	582.50-	136.4%
	200 OTHER GRANT REG INSTRUCTION EMPLOYEES RETI	400.00	215.52	337.19	.00	62.81	84.3%
	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	.00	.00	1,393.96	693.96-	0.0%
	Fund 019/9561 Func 1100 Totals	7,200.00	1,610.52	4,821.21	1,949.66	429.13	
	** Fund 019 Scc 9561 Totals	7,200.00	1,610.52	4,821.21	1,949.66	429.13	
	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	

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Fund: 019/9601 Func: 1100							
	** 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	61.38	61.38	788.62	1,150.00	3.1%
	Fund 019/9605 Func 1100 Totals	2,000.00	61.38	61.38	788.62	1,150.00	
	** Fund 019 Scc 9605 Totals	2,000.00	61.38	61.38	788.62	1,150.00	
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	.00	.00	500.00	0.0%
	Fund 019/9607 Func 1100 Totals	500.00	.00	.00	.00	500.00	

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Fund: 019/9607 Func: 1100							
	** Fund 019 Scc 9607 Totals	500.00	.00	.00	.00	500.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	500.00	.00	.00	.00	500.00	0.0%
	Fund 019/9608 Func 1100 Totals	500.00	.00	.00	.00	500.00	
	** Fund 019 Scc 9608 Totals	500.00	.00	.00	.00	500.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	2,999.00	.00	2,487.77	434.98	76.25	83.0%
	Fund 019/9609 Func 1100 Totals	2,999.00	.00	2,487.77	434.98	76.25	
	** Fund 019 Scc 9609 Totals	2,999.00	.00	2,487.77	434.98	76.25	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	3,000.00	.00	.00	1,182.50	1,817.50	0.0%
	Fund 019/9610 Func 1100 Totals	3,000.00	.00	.00	1,182.50	1,817.50	
	** Fund 019 Scc 9610 Totals	3,000.00	.00	.00	1,182.50	1,817.50	
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	.00	.00	.00	1,000.00	0.0%
	Fund 019/9612 Func 1100 Totals	1,000.00	.00	.00	.00	1,000.00	
	** Fund 019 Scc 9612 Totals	1,000.00	.00	.00	.00	1,000.00	
700	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	0.0%
	Fund 019/9613 Func 1100 Totals	1,000.00	.00	.00	.00	1,000.00	
	** Fund 019 Scc 9613 Totals	1,000.00	.00	.00	.00	1,000.00	
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	



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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9901 Func: 1200							
	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	
	** Fund 019 Scc 9901 Totals	.00	.00	.00	.00	.00	
019/9902 2200							
	600 OTHER GRANT COMPUTER-ASSIST INSTR EQUIPMEN	.00	.00	.00	.00	.00	0.0%
	Fund 019/9902 Func 2200 Totals	.00	.00	.00	.00	.00	
019/9902 5200							
	600 OTHER GRANT SITE IMPROVEMENT CAPITAL OUTLA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9902 Func 5200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9902 Totals	.00	.00	.00	.00	.00	
019/9903 1200							
	600 OTHER GRANT SPECIFIC LEARN HANDICAP EQUIPM	.00	.00	.00	.00	.00	0.0%
	Fund 019/9903 Func 1200 Totals	.00	.00	.00	.00	.00	
019/9903 2200							
	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 019/9903 Func 2200 Totals	.00	.00	.00	.00	.00	
019/9903 7400							
	900 OTHER GRANT ADVANCES OUT OTHER USES OF FUN	.00	.00	.00	.00	.00	0.0%
	Fund 019/9903 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9903 Totals	.00	.00	.00	.00	.00	



Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 022/9334 Func: 2600							
	Fund 022/9334 Func 2600 Totals	.00	.00	.00	.00	.00	
	** Fund 022 Scc 9334 Totals	.00	.00	.00	.00	.00	
800	DISTRICT AGENCY SUPPORT SERV-BUSINESS MISC	.00	.00	.00	.00	.00	0.0%
	Fund 022/9335 Func 2600 Totals	.00	.00	.00	.00	.00	
	** Fund 022 Scc 9335 Totals	.00	.00	.00	.00	.00	
800	SPECIAL TRUST MISC OBJECTS-CENTRAL	.00	.00	.00	.00	.00	0.0%
	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	.00	224.97	0.0%
	Fund 022/9337 Func 2600 Totals	224.97	.00	.00	.00	224.97	
	** Fund 022 Scc 9337 Totals	224.97	.00	.00	.00	224.97	
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	.00	60.47	61.18	185.57	19.7%
	Fund 022/9340 Func 2600 Totals	307.22	.00	60.47	61.18	185.57	
	** Fund 022 Scc 9340 Totals	307.22	.00	60.47	61.18	185.57	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 022/9341 Func: 2400							
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							
400	EMPLOY HEALTH SERV CLAIMS PAYMENT	2,202,307.33	208,053.24	1,711,012.63	216,215.16	275,079.54	77.7%
	Fund 024/9001 Func 2900 Totals	2,202,307.33	208,053.24	1,711,012.63	216,215.16	275,079.54	
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 Scc 9001 Totals	2,483,000.00	208,053.24	1,991,705.30	216,215.16	275,079.54	
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 Scc 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 Scc 9012 Totals	300.00	.00	.00	.00	300.00	
500 DISTRICT MANAGED ACT DIREC OF SPORTS ORIEN							
		2,299.78	210.26	210.26	250.00	1,839.52	9.1%
	Fund 200/9202 Func 4500 Totals	2,299.78	210.26	210.26	250.00	1,839.52	
	** Fund 200 Scc 9202 Totals	2,299.78	210.26	210.26	250.00	1,839.52	
200/9210 4100							

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9210 Func: 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 Scc 9210 Totals	6,658.15	.00	485.13	.00	6,173.02	
200/9215 4300							
800	FFA STUDENT ACTIVITY EXPENSE	77,229.72	2,205.87	47,883.80	4,927.40	24,418.52	62.0%
	Fund 200/9215 Func 4300 Totals	77,229.72	2,205.87	47,883.80	4,927.40	24,418.52	
	** Fund 200 Scc 9215 Totals	77,229.72	2,205.87	47,883.80	4,927.40	24,418.52	
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	200.00	907.00	.00	93.00	90.7%
	Fund 200/9219 Func 4600 Totals	1,000.00	200.00	907.00	.00	93.00	

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9219 Func: 4600							
	** Fund 200 Scc 9219 Totals	1,000.00	200.00	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	125.00	.00	.00	100.00	25.00	0.0%
	Fund 200/9237 Func 4600 Totals	125.00	.00	.00	100.00	25.00	
	** Fund 200 Scc 9237 Totals	125.00	.00	.00	100.00	25.00	
200	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
800	JR HI STUDENT COUNCIL STUDENT ACTIVITY EXP	4,580.00	309.35	2,756.85	6.89	1,816.26	60.2%
	Fund 200/9239 Func 4600 Totals	4,580.00	309.35	2,756.85	6.89	1,816.26	
	** Fund 200 Scc 9239 Totals	4,580.00	309.35	2,756.85	6.89	1,816.26	
200	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
800	SR HI STUDENT COUNCIL STUDENT ACTIVITY EXP	11,090.79	512.31	8,531.29	694.39	1,865.11	76.9%
	Fund 200/9240 Func 4600 Totals	11,090.79	512.31	8,531.29	694.39	1,865.11	
	** Fund 200 Scc 9240 Totals	11,090.79	512.31	8,531.29	694.39	1,865.11	
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	

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9242 Func: 7200							
	** Fund 200 Scc 9242 Totals	.00	.00	.00	.00	.00	
200/9245 4600							
800	PUBLICATIONS STUDENT ACTIVITY EXPENSE	36,125.00	39.99	16,382.79	125.00	19,617.21	45.4%
	Fund 200/9245 Func 4600 Totals	36,125.00	39.99	16,382.79	125.00	19,617.21	
	** Fund 200 Scc 9245 Totals	36,125.00	39.99	16,382.79	125.00	19,617.21	
800	STUDENT MANAGED ACT CLASS ORIENTED STUDENT	289.09	.00	52.50	222.05	14.54	18.2%
	Fund 200/9246 Func 4600 Totals	289.09	.00	52.50	222.05	14.54	
	** Fund 200 Scc 9246 Totals	289.09	.00	52.50	222.05	14.54	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	8,919.83	.00	110.00	4,440.00	4,369.83	1.2%
	Fund 200/9247 Func 4600 Totals	8,919.83	.00	110.00	4,440.00	4,369.83	
	** Fund 200 Scc 9247 Totals	8,919.83	.00	110.00	4,440.00	4,369.83	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	7,160.00	59.46	3,394.46	3,700.00	65.54	47.4%
	Fund 200/9248 Func 4600 Totals	7,160.00	59.46	3,394.46	3,700.00	65.54	
	** Fund 200 Scc 9248 Totals	7,160.00	59.46	3,394.46	3,700.00	65.54	
200/9257 4300							
600	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVIT	1,000.00	.00	.00	.00	1,000.00	0.0%
800	STUDENT MANAGED ACT DISTRIBUTIVE EDUC CLUB	9,438.16	1,188.09	5,995.45	2,654.80	787.91	63.5%
	Fund 200/9257 Func 4300 Totals	10,438.16	1,188.09	5,995.45	2,654.80	1,787.91	
	** Fund 200 Scc 9257 Totals	10,438.16	1,188.09	5,995.45	2,654.80	1,787.91	
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	

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9258 Func: 4100							
	** 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	
	** Fund 200 Scc 9259 Totals	.00	.00	.00	.00	.00	
200/9260 4600							
	800 CENT FIFTH GRADE STUDENT ACTIVITY EXPENSE	12.82	.00	.00	.00	12.82	0.0%
	Fund 200/9260 Func 4600 Totals	12.82	.00	.00	.00	12.82	
	** Fund 200 Scc 9260 Totals	12.82	.00	.00	.00	12.82	
	800 STUDENT MANAGED ACT CLASS ORIENTED STUDENT	2.78	.00	.00	.00	2.78	0.0%
	Fund 200/9261 Func 4600 Totals	2.78	.00	.00	.00	2.78	
	** Fund 200 Scc 9261 Totals	2.78	.00	.00	.00	2.78	
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	Fund 200/9262 Func 4600 Totals	.00	.00	.00	.00	.00	
200/9262 7200							
	900 STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 200/9262 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9262 Totals	.00	.00	.00	.00	.00	
200/9263 4600							
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	Fund 200/9263 Func 4600 Totals	.00	.00	.00	.00	.00	
200/9263 7400							
	900 STUDENT MANAGED ACT ADVANCES OUT OTHER USE	.00	.00	.00	.00	.00	0.0%
	Fund 200/9263 Func 7400 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9263 Func: 7400							
	** Fund 200 Scc 9263 Totals	.00	.00	.00	.00	.00	
200/9264 4600							
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	Fund 200/9264 Func 4600 Totals	.00	.00	.00	.00	.00	
200/9264 7200							
	900 STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	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	397.57	325.00	7,392.37	4.9%
	Fund 200/9300 Func 4100 Totals	8,114.94	.00	397.57	325.00	7,392.37	
	** Fund 200 Scc 9300 Totals	8,114.94	.00	397.57	325.00	7,392.37	
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	
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	1,961.70	.00	1,961.70	.00	.00	100.0%

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9304 Func: 4600							
	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	
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	.00	3,791.14	7.1%
	Fund 200/9305 Func 4600 Totals	4,081.04	.00	289.90	.00	3,791.14	
	** Fund 200 Scc 9305 Totals	4,081.04	.00	289.90	.00	3,791.14	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	1,953.50	147.84	1,416.72	279.77	257.01	72.5%
	Fund 200/9306 Func 4600 Totals	1,953.50	147.84	1,416.72	279.77	257.01	
	** Fund 200 Scc 9306 Totals	1,953.50	147.84	1,416.72	279.77	257.01	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	742.00	.00	.00	.00	742.00	0.0%
	Fund 200/9307 Func 4600 Totals	742.00	.00	.00	.00	742.00	
	** Fund 200 Scc 9307 Totals	742.00	.00	.00	.00	742.00	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	1,000.00	.00	.00	.00	1,000.00	0.0%
	Fund 200/9309 Func 4600 Totals	1,000.00	.00	.00	.00	1,000.00	
	** Fund 200 Scc 9309 Totals	1,000.00	.00	.00	.00	1,000.00	
800	JR HI LIBRARY STUDENT ACTIVITY EXPENSE	1,999.85	.00	.00	105.00	1,894.85	0.0%
	Fund 200/9316 Func 4600 Totals	1,999.85	.00	.00	105.00	1,894.85	
	** Fund 200 Scc 9316 Totals	1,999.85	.00	.00	105.00	1,894.85	
800	STUDENT MANAGED ACT CLASS ORIENTED STUDENT	.00	.00	.00	.00	.00	0.0%
	Fund 200/9317 Func 4600 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9317 Totals	.00	.00	.00	.00	.00	

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Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9318 Func: 4600							
100	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
600	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
800	MIDL SCHL F.A.T. K.A.T.S. TEAM ACT EXPENSE	.00	.00	.00	.00	.00	0.0%
	Fund 200/9318 Func 4600 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9318 Totals	.00	.00	.00	.00	.00	
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%
600	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
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	581.86	581.86	.00	.00	100.0%
	Fund 200/9320 Func 7200 Totals	581.86	581.86	581.86	.00	.00	
	** Fund 200 Scc 9320 Totals	581.86	581.86	581.86	.00	.00	
200/9601 4600							
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	1,000.00	.00	100.00	.00	900.00	10.0%
	Fund 200/9601 Func 4600 Totals	1,000.00	.00	100.00	.00	900.00	
	** Fund 200 Scc 9601 Totals	1,000.00	.00	100.00	.00	900.00	
300/9201 4500							
100	ATHLETICS SALARY	6,450.00	1,621.98	3,360.75	.00	3,089.25	52.1%
200	ATHLETICS EMPLOYEE BENEFITS	555.00	181.67	402.10	30.46	122.44	72.5%
400	ATHLETICS PURCHASED SERVICES	65,185.00	5,929.54	25,286.60	12,939.00	26,959.40	38.8%
500	ATHLETICS SUPPLIES	10,185.82	.00	4,633.33	3,287.94	2,264.55	45.5%
600	GIRLS TEAM SPORTS NEW EQUIP	14,700.00	.00	1,506.10	5,362.00	7,831.90	10.2%
700	BOYS TEAM SPORTS REPLACE EQUIP-SR HI	250.00	.00	.00	.00	250.00	0.0%
800	ATHLETICS OTHER OBJECTS	17,682.89	999.79	8,516.17	5,897.48	3,269.24	48.2%
	Fund 300/9201 Func 4500 Totals	115,008.71	8,732.98	43,705.05	27,516.88	43,786.78	



SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 401/9005 Func: 3200							
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	.00	590.30	.00	0.0%
	Fund 401/9005 Func 7500 Totals	590.30	.00	.00	590.30	.00	
	** Fund 401 Scc 9005 Totals	800.82	.00	210.52	590.30	.00	
401/9006 3200							
100	AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	2,847.00	562.18	3,091.99	.00	244.99-	108.6%
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	759.00	118.84	651.68	.00	107.32	85.9%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	16,203.51	.00	6,550.74	7,968.51	1,684.26	40.4%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	41,610.49	87.69	10,260.96	266.05	31,083.48	24.7%
	Fund 401/9006 Func 3200 Totals	61,420.00	768.71	20,555.37	8,234.56	32,630.07	
	** Fund 401 Scc 9006 Totals	61,420.00	768.71	20,555.37	8,234.56	32,630.07	
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 Scc 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 Scc 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	100.00	.00	.00	.00	100.00	0.0%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	12,105.92	.00	11,746.25	.00	359.67	97.0%
600	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	23,261.05	.00	23,802.79	.00	541.74-	102.3%
	Fund 401/9105 Func 3200 Totals	36,008.71	.00	36,090.78	.00	82.07-	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 401/9105 Func: 3200							
	** Fund 401 Scc 9105 Totals	36,008.71	.00	36,090.78	.00	82.07-	
100	AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	2,847.00	232.04	1,495.26	.00	1,351.74	52.5%
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	759.00	50.62	328.67	5.48	424.85	43.3%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	9,600.00	216.00	4,644.28	3,788.00	1,167.72	48.4%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	19,378.17	.00	4,704.49	870.50	13,803.18	24.3%
600	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	19,008.63	.00	5,105.00	.00	13,903.63	26.9%
	Fund 401/9106 Func 3200 Totals	51,592.80	498.66	16,277.70	4,663.98	30,651.12	
	** Fund 401 Scc 9106 Totals	51,592.80	498.66	16,277.70	4,663.98	30,651.12	
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



SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 447/9002 Func: 1200							
	Fund 447/9002 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 447 Scc 9002 Totals	.00	.00	.00	.00	.00	
447/9003 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 447/9003 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	





Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 451/9005 Func: 2200							
	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	
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	
	** 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	







Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 459/9104 Func: 7500							
	Fund 459/9104 Func 7500 Totals	.00	.00	.00	.00	.00	
	** Fund 459 Scc 9104 Totals	.00	.00	.00	.00	.00	
459/9105 1100							
	100 OHIO READS REG INSTRUCTION PERSONAL SERV-S	1,361.98	116.85-	1,361.98	.00	.00	100.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	207.04	19.02-	188.02	.00	19.02	90.8%
	400 OHIO READS REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	500 OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	.00	3,670.57-	.00	.00	.00	0.0%
	Fund 459/9105 Func 1100 Totals	1,569.02	3,806.44-	1,550.00	.00	19.02	
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	3,969.82	3,806.44-	3,950.80	.00	19.02	
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	
	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	
	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	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 459/9202 Func: 1100							
	** Fund 459 Sec 9202 Totals	.00	.00	.00	.00	.00	
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 Sec 9205 Totals	1,542.80	.00	1,542.80	.00	.00	
100	OHIO READS REG INSTRUCTION PERSONAL SERV-S	2,000.00	133.34	1,133.34	.00	866.66	56.7%
200	OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	21.63	176.13	.00	176.13-	0.0%
	Fund 459/9601 Func 1100 Totals	2,000.00	154.97	1,309.47	.00	690.53	
	** Fund 459 Sec 9601 Totals	2,000.00	154.97	1,309.47	.00	690.53	
100	OHIO READS REG INSTRUCTION PERSONAL SERV-S	2,000.00	190.48	761.92	.00	1,238.08	38.1%
200	OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	192.26	769.04	.00	769.04-	0.0%
	Fund 459/9602 Func 1100 Totals	2,000.00	382.74	1,530.96	.00	469.04	
	** Fund 459 Sec 9602 Totals	2,000.00	382.74	1,530.96	.00	469.04	
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	



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: February 2006  
 SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 499/9001 Func: 2100							
	Fund 499/9001 Func 2100 Totals	.00	.00	.00	.00	.00	
	** Fund 499 Sec 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							
	400 SAFE SCHLS HELPLINE GRANT FY05 - PROFESS S	2,407.00	.00	2,407.00	.00	.00	100.0%
	Fund 499/9005 Func 2200 Totals	2,407.00	.00	2,407.00	.00	.00	
	** Fund 499 Sec 9005 Totals	2,407.00	.00	2,407.00	.00	.00	
499/9097 1100							
	500 MISC. STATE GRANT REG INSTRUCTION SUPPLY/M	.00	.00	.00	.00	.00	0.0%
	Fund 499/9097 Func 1100 Totals	.00	.00	.00	.00	.00	
499/9097 7200							
	900 MISC. STATE GRANT TRANSFER OTHER USES OF F	.00	.00	.00	.00	.00	0.0%
	Fund 499/9097 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 499 Sec 9097 Totals	.00	.00	.00	.00	.00	
499/9099 1100							
	500 SUPPLIES - SERVICE LEARNING GRANT	.00	.00	.00	.00	.00	0.0%
	800 AWARDS - SERVICE LEARNING GRANT	.00	.00	.00	.00	.00	0.0%
	Fund 499/9099 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 499 Sec 9099 Totals	.00	.00	.00	.00	.00	
499/9101 2200							
	400 MISC. STATE GRANT SUPP SERV-INSTRUCT STAFF	.00	.00	.00	.00	.00	0.0%
	Fund 499/9101 Func 2200 Totals	.00	.00	.00	.00	.00	
	** Fund 499 Sec 9101 Totals	.00	.00	.00	.00	.00	
499/9201 1100							





Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 516/9004 Func: 2200							
	Fund 516/9004 Func 2200 Totals	.00	.00	.00	.00	.00	
516/9004 3200							
	400 TITLE VI-B SP ED AST STATE-HCP COMMUNITY	.00	.00	.00	.00	.00	0.0%
	Fund 516/9004 Func 3200 Totals	.00	.00	.00	.00	.00	
	** Fund 516 Scc 9004 Totals	.00	.00	.00	.00	.00	
516/9005 1100							
	100 TITLE VI-B SP ED AST STATE-HCP REG INSTRU	.00	.00	.00	.00	.00	0.0%
	200 TITLE VI-B SP ED AST STATE-HCP REG INSTRU	.00	.00	.00	.00	.00	0.0%
	Fund 516/9005 Func 1100 Totals	.00	.00	.00	.00	.00	
516/9005 1200							
	100 IDEA PART B SPEC INSTRUCT PERSONAL SERV-SA	3,449.94	.00	3,449.94	.00	.00	100.0%
	200 TITLE VI-B SP ED AST STATE-HCP SPEC INSTR	1,997.07	.00	1,997.07	.00	.00	100.0%
	Fund 516/9005 Func 1200 Totals	5,447.01	.00	5,447.01	.00	.00	
516/9005 2200							
	100 TITLE VI-B SP ED AST STATE-HCP SUPP SERV-	41,968.25	41.27-	41,968.25	.00	.00	100.0%
	200 TITLE VI-B SP ED AST STATE-HCP SUPP SERV-	36,579.81-	6.72-	36,586.53-	.00	6.72	100.0%
	Fund 516/9005 Func 2200 Totals	5,388.44	47.99-	5,381.72	.00	6.72	
516/9005 3200							
	100 IDEA FY05 INSTRUCT SALARIES - ST MARYS	.00	.00	.00	.00	.00	0.0%
	200 IDEA FY05 INSTRUCT BENEFITS - ST MARYS	.00	.00	.00	.00	.00	0.0%
	400 IDEA FY05 PURCHASES SERV - NON-PUBLIC	.00	.00	.00	.00	.00	0.0%
	500 IDEA FY05 INSTURCT SUPL - NON-PUBLIC	440.82	.00	440.82	.00	.00	100.0%
	Fund 516/9005 Func 3200 Totals	440.82	.00	440.82	.00	.00	
	** Fund 516 Scc 9005 Totals	11,276.27	47.99-	11,269.55	.00	6.72	
516/9006 2200							
	100 IDEA PART B SUPP SERV-INSTRUCT STAFF PERSO	281,979.43	26,443.11	169,845.60	.00	112,133.83	60.2%
	200 IDEA PART B SUPP SERV-INSTRUCT STAFF EMPLO	215,219.50	22,727.89	139,755.82	3,558.40	71,905.28	64.9%
	Fund 516/9006 Func 2200 Totals	497,198.93	49,171.00	309,601.42	3,558.40	184,039.11	
516/9006 3200							
	400 IDEA PART B COMMUNITY PURCHASED SERV	13,967.67	.00	.00	.00	13,967.67	0.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 516/9006 Func: 3200							
	Fund 516/9006 Func 3200 Totals	13,967.67	.00	.00	.00	13,967.67	
	** Fund 516 Scc 9006 Totals	511,166.60	49,171.00	309,601.42	3,558.40	198,006.78	
516/9102 1200							
	100 TITLE VI-B SP ED AST STATE-HCP SPEC INSTR	.00	.00	.00	.00	.00	0.0%
	200 TITLE VI-B SP ED AST STATE-HCP SPEC INSTR	.00	.00	.00	.00	.00	0.0%
	Fund 516/9102 Func 1200 Totals	.00	.00	.00	.00	.00	
516/9102 2200							
	400 TITLE VI-B SP ED AST STATE-HCP SUPP SERV-	.00	.00	.00	.00	.00	0.0%
	Fund 516/9102 Func 2200 Totals	.00	.00	.00	.00	.00	
516/9102 2800							
	200 TITLE VI-B SP ED AST STATE-HCP SUPPORT SE	.00	.00	.00	.00	.00	0.0%
	Fund 516/9102 Func 2800 Totals	.00	.00	.00	.00	.00	
	** Fund 516 Scc 9102 Totals	.00	.00	.00	.00	.00	
516/9103 1100							
	100 IDEA PART B REG INSTRUCTION PERSONAL SERV-	.00	.00	.00	.00	.00	0.0%
	200 IDEA PART B REG INSTRUCTION EMPLOYEES RETI	.00	.00	.00	.00	.00	0.0%
	400 IDEA PART B REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	500 IDEA PART B REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 516/9103 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 516 Scc 9103 Totals	.00	.00	.00	.00	.00	
	100 OHIO READS REG INSTRUCTION PERSONAL SERV-S	.00	.00	.00	.00	.00	0.0%
	500 OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	.00	6,364.01-	.00	.00	.00	0.0%
	Fund 516/9105 Func 1100 Totals	.00	6,364.01-	.00	.00	.00	
516/9105 2100							
	400 OHIO READS SUPPORT SERV-PUPILS PURCHASED S	420.00	3,638.95-	420.00	.00	.00	100.0%
	Fund 516/9105 Func 2100 Totals	420.00	3,638.95-	420.00	.00	.00	
516/9105 7400							
	900 IDEA PART B ADVANCES OUT OTHER USES OF FUN	9,650.73	.00	9,650.73	.00	.00	100.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 516/9105 Func: 7400							
	Fund 516/9105 Func 7400 Totals	9,650.73	.00	9,650.73	.00	.00	
	** Fund 516 Scc 9105 Totals	10,070.73	10,002.96-	10,070.73	.00	.00	
516/9205 1100							
	100 IDEA PART B REG INSTRUCTION PERSONAL SERV-	.00	.00	.00	.00	.00	0.0%
	Fund 516/9205 Func 1100 Totals	.00	.00	.00	.00	.00	
516/9205 1200							
	100 IDEA PART B SPEC INSTRUCT PERSONAL SERV-SA	.00	.00	.00	.00	.00	0.0%
	200 EMPLOYEE BENEFITS - SPECIAL ED ACCESS - CE	.00	.00	.00	.00	.00	0.0%
	400 PROF DEVELOPMENT - SPECIAL ED ACCESS - CEN	.00	.00	.00	.00	.00	0.0%
	500 INSTRUCT SUPL - SPECIAL ED ACCESS - CENTRA	.00	.00	.00	.00	.00	0.0%
	Fund 516/9205 Func 1200 Totals	.00	.00	.00	.00	.00	
516/9205 7500							
	900 IDEA PART B REFUND OF PRIOR YEARS RCPT OTH	327.00	327.00	327.00	.00	.00	100.0%
	Fund 516/9205 Func 7500 Totals	327.00	327.00	327.00	.00	.00	
	** Fund 516 Scc 9205 Totals	327.00	327.00	327.00	.00	.00	
572/9002 1200							
	100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	.00	.00	.00	.00	.00	0.0%
	200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	.00	.00	.00	.00	.00	0.0%
	Fund 572/9002 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 572 Scc 9002 Totals	.00	.00	.00	.00	.00	
572/9003 1100							
	400 TITLE I REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	Fund 572/9003 Func 1100 Totals	.00	.00	.00	.00	.00	
572/9003 1200							
	100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	.00	.00	.00	.00	.00	0.0%
	200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	.00	.00	.00	.00	.00	0.0%
	Fund 572/9003 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 572 Scc 9003 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 572/9004 Func: 1200							
100	TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	.00	.00	.00	.00	.00	0.0%
200	TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	.00	.00	.00	.00	.00	0.0%
	Fund 572/9004 Func 1200 Totals	.00	.00	.00	.00	.00	
572/9004 2200							
100	TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL	.00	.00	.00	.00	.00	0.0%
200	TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES	.00	.00	.00	.00	.00	0.0%
	Fund 572/9004 Func 2200 Totals	.00	.00	.00	.00	.00	
572/9004 3200							
100	TITLE I COMMUNITY PERSONAL SERV-SALARY	.00	.00	.00	.00	.00	0.0%
200	TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR B	.00	.00	.00	.00	.00	0.0%
	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	213.30	7,600.62	.00	.00	100.0%
	Fund 572/9005 Func 1100 Totals	7,600.62	213.30	7,600.62	.00	.00	
572/9005 1200							
100	TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	10,255.84	1,351.27-	10,255.84	.00	.00	100.0%
200	TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	8,681.72-	219.98-	8,901.70-	.00	219.98	102.5%
	Fund 572/9005 Func 1200 Totals	1,574.12	1,571.25-	1,354.14	.00	219.98	
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	9,508.67	1,357.95-	9,288.69	.00	219.98	
572/9006 1200							
100	TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	109,026.03	10,421.79	61,793.99	.00	47,232.04	56.7%
200	TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	35,156.52	3,154.96	19,047.87	350.97	15,757.68	54.2%
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	13,576.75	80,841.86	350.97	69,174.85	
572/9006 2200							



Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 573/9002 Func: 1100							
	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%
	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	6,137.15	.00	.00	.00	6,137.15	0.0%
	200 TITLE VI REG INSTRUCTION EMPLOYEES RETIRE/	653.26	.00	.00	.00	653.26	0.0%
	400 TITLE VI REG INSTRUCTION PURCHASED SERV	2,805.00	.00	2,226.66	.00	578.34	79.4%
	Fund 573/9005 Func 1100 Totals	9,595.41	.00	2,226.66	.00	7,368.75	
573/9005 3200							
	500 TITLE VI COMMUNITY SUPPLY/MATERIAL	685.10	.00	342.60	.00	342.50	50.0%
	Fund 573/9005 Func 3200 Totals	685.10	.00	342.60	.00	342.50	
	** Fund 573 Scc 9005 Totals	10,280.51	.00	2,569.26	.00	7,711.25	
573/9006 2200							
	100 TITLE V SUPP SERV-INSTRUCT STAFF PERSONAL	7,119.58	.00	675.00	.00	6,444.58	9.5%
	200 TITLE V SUPP SERV-INSTRUCT STAFF EMPLOYEES	1,811.25	.00	104.29	.00	1,706.96	5.8%
	400 TITLE V SUPP SERV-INSTRUCT STAFF PURCHASED	4,800.00	.00	.00	500.00	4,300.00	0.0%



Processing Month: February 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 584/9002 Func: 2100							
	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	
	** 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-	179.82	1,059.18-	.00	.00	100.0%
	500 DRUG FREE FY05 INSTRUCT SUPL	1,109.18	1,277.61-	1,109.18	.00	.00	100.0%
	Fund 584/9005 Func 1100 Totals	50.00	1,097.79-	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	1,097.79-	50.00	.00	.00	
584/9006 1100							

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 584/9006 Func: 1100							
400	DRUG FREE GRANT REG INSTRUCTION PURCHASED	13,992.53	.00	.00	419.00	13,573.53	0.0%
500	DRUG FREE GRANT REG INSTRUCTION SUPPLY/MAT	4,100.00	.00	150.00	310.50	3,639.50	3.7%
	Fund 584/9006 Func 1100 Totals	18,092.53	.00	150.00	729.50	17,213.03	
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	
	** Fund 584 Scc 9006 Totals	19,331.23	.00	150.00	729.50	18,451.73	
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	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 590/9003 Func: 1100							
	** 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	8,414.77	3,203.17-	3,414.77	.00	5,000.00	40.6%
200	MISC. FED. GRANT REG INSTRUCTION EMPLOYEES	2,071.65	521.45-	1,550.20	.00	521.45	74.8%
400	MISC. FED. GRANT REG INSTRUCTION PURCHASED	7,019.58	9,556.13-	3,706.55-	.00	10,726.13	-52.8%
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	20,639.83	13,280.75-	4,392.25	.00	16,247.58	
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	20,639.83	13,280.75-	4,392.25	.00	16,247.58	
590/9006 1100							
100	IMPROVING TCHR QUALITY REG INSTRUCTION PER	51,790.00	8,061.92	26,114.25	.00	25,675.75	50.4%
200	IMPROVING TCHR QUALITY REG INSTRUCTION EMP	14,945.00	2,443.12	11,671.80	70.37	3,202.83	78.1%
	Fund 590/9006 Func 1100 Totals	66,735.00	10,505.04	37,786.05	70.37	28,878.58	
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	10,726.13	12,446.13	1,530.46	35,550.60	25.1%
500	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT	7,530.63	.00	.00	2,895.91	4,634.72	0.0%
	Fund 590/9006 Func 2200 Totals	73,557.82	10,726.13	12,446.13	4,426.37	56,685.32	
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							



Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 599/9004 Func: 1100							
	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	8,530.94	.00	.00	.00	8,530.94	0.0%
	Fund 599/9005 Func 1100 Totals	8,530.94	.00	.00	.00	8,530.94	
599/9005 3200							
500	SUPPLIES - NON-PUBLIC - TITLE II-D TECHNOL	553.68	107.95	114.98	.00	438.70	20.8%
	Fund 599/9005 Func 3200 Totals	553.68	107.95	114.98	.00	438.70	
	** Fund 599 Scc 9005 Totals	9,084.62	107.95	114.98	.00	8,969.64	
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 Scc 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 Scc 9105 Totals	.00	.00	.00	.00	.00	
Grand Total All Funds		23,417,533.78	1,785,094.38	14885,610.14	994,565.00	7,537,358.64	

**CHECK REGISTER**

**FEBRUARY 2006**

□[1w

Date: 3/09/2006

C H E C K   R E G I S T E R  
Processing Month: February 2006  
SHELBY CITY SCHOOLS

Page: 1  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
045824	02/03/2006	W/R	S T R S	15,844.88	03/09/2006
045826	02/07/2006	W/R	TYLER CASKEY	32.40	03/09/2006
045827	02/07/2006	W/R	JULIUS ZEHNER	32.40	03/09/2006
045828	02/07/2006	W/R	HOLLIE LYKINS	500.00	03/09/2006
045829	02/07/2006	W/R	CITIZENS BANKING COMPANY	11,965.88	03/09/2006
045830	02/07/2006	W/R	QWEST/LCI	98.92	03/09/2006
045831	02/07/2006	W/R	SHELBY CHAMBER OF COMMER	100.00	03/09/2006
045832	02/07/2006	W/R	OHIO TENNIS COACHES	190.00	03/09/2006
045833	02/07/2006	W/R	OHIO DEPARTMENT OF EDUCATION	3,997.00	03/09/2006
045834	02/07/2006	W/R	CORY FORSHAW	216.00	03/09/2006
045835	02/07/2006	W/R	CARTER LUMBER	88.32	03/09/2006
045836	02/07/2006	W/R	TIME WARNER CABLE	44.95	03/09/2006
045837	02/07/2006	W/R	FIRST CITIZENS BANK OF SHELBY	11,373.33	03/09/2006
045838	02/10/2006	W/R	CORNELL'S IGA FOODLINER	402.76	03/09/2006
045839	02/10/2006	W/R	SCHOOL SPECIALTY	29.32	03/09/2006
045840	02/10/2006	W/R	FRIENDS BUSINESS SOURCE	80.15	03/09/2006
045841	02/10/2006	W/R	SHELBY HARDWARE	391.61	03/09/2006
045842	02/10/2006	W/R	SHELBY WELDING, INC	40.00	03/09/2006
045843	02/10/2006	W/R	SHELBY PARTS CO	22.65	03/09/2006
045844	02/10/2006	W/R	COURTESY AUTO MALL INC	192.75	03/09/2006
045845	02/10/2006	W/R	MODERN TIRE MART	960.36	03/09/2006
045846	02/10/2006	W/R	SPRINT	2,289.31	03/09/2006
045847	02/10/2006	W/R	MUNICIPAL UTILITIES	16,758.29	03/09/2006
045848	02/10/2006	W/R	DAILY GLOBE	27.60	03/09/2006
045849	02/10/2006	W/R	OHIO BUREAU EMPLOYMENT S	6,607.67	03/09/2006
045850	02/10/2006	W/R	ABBOTT FOODS INC	8,407.45	03/09/2006
045851	02/10/2006	W/R	MC KEE BAKING CO	140.32	03/09/2006
045852	02/10/2006	W/R	NICKLES BAKERY	1,421.03	03/09/2006
045853	02/10/2006	W/R	SMITH DAIRY PRODUCTS CO	9,622.87	03/09/2006
045854	02/10/2006	W/R	MYERS SERVICES INC	227.61	03/09/2006
045855	02/10/2006	W/R	QUALITY SCHOOL PLAN	18,341.60	03/09/2006
045856	02/10/2006	W/R	METROPOLITAN EDUCATION COUNCIL	810.38	03/09/2006
045857	02/10/2006	W/R	MID-OHIO GLASS	540.00	03/09/2006
045858	02/10/2006	W/R	J.E. CARSTEN	525.04	03/09/2006
045859	02/10/2006	W/R	PEPSI-COLA BOTTLING CO	2,220.93	03/09/2006
045860	02/10/2006	W/R	NEFF COMPANY	39.79	03/09/2006
045861	02/10/2006	W/R	SUNDANCE PUB. & DISTR.,	183.26	03/09/2006
045862	02/10/2006	W/R	HARTFORD FIRE INS. CO./	11,828.00	03/09/2006
045863	02/10/2006	W/R	WEEKLY READER	229.80	03/09/2006
045864	02/10/2006	W/W	STEVE LOWERY	15.30	
045865	02/10/2006	W/R	G & L SUPPLY CO	1,414.82	03/09/2006
045866	02/10/2006	W/R	MED CENTRAL/SHELBY	153.00	03/09/2006
045867	02/10/2006	W/R	STEPHANIE FRIEBEL	15.00	03/09/2006
045868	02/10/2006	W/R	REINDL SPRING SERVICE IN	192.77	03/09/2006
045869	02/10/2006	W/R	OHIO FFA CAMP	600.00	03/09/2006
045870	02/10/2006	W/R	CASEY WECHTER	53.40	03/09/2006
045871	02/10/2006	W/R	MAHEK TROPHIES & AWARDS	48.00	03/09/2006
045872	02/10/2006	W/R	BLICK ART MATERIALS	267.68	03/09/2006
045873	02/10/2006	W/R	NCS PEARSON	60.00	03/09/2006
045874	02/10/2006	W/R	MARILYN VANCE	56.70	03/09/2006
045875	02/10/2006	W/R	MILLIRON IND WASTE MANAGEMENT	534.57	03/09/2006
045876	02/10/2006	W/R	HAYLEY SCHERER	5.55	03/09/2006

Date: 3/09/2006

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Processing Month: February 2006  
SHELBY CITY SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
045877	02/10/2006	W/R	JACOB GOSSER	76.50	03/09/2006
045878	02/10/2006	W/R	KYLIE WRAY	4.50	03/09/2006
045879	02/10/2006	W/R	KMU INSURANCE	175.50	03/09/2006
045880	02/10/2006	W/W	MARIA ZAPPA	28.55	
045881	02/10/2006	W/R	C J DANNEMILLER CO	110.15	03/09/2006
045882	02/10/2006	W/R	TREASURER, STATE OF OHIO	185.00	03/09/2006
045883	02/10/2006	W/R	TONI HICKS	6.56	03/09/2006
045884	02/10/2006	W/R	RAY VERMILYA	177.00	03/09/2006
045885	02/10/2006	W/R	RACHEL HILL	14.95	03/09/2006
045886	02/10/2006	W/R	JERACA YETZER	11.45	03/09/2006
045887	02/10/2006	W/R	RONI SCHROEDER	19.95	03/09/2006
045888	02/10/2006	W/R	KELSI LYNCH	12.05	03/09/2006
045889	02/10/2006	W/R	LAURA SPANGLER	7.60	03/09/2006
045890	02/10/2006	W/R	RUSS CROSBY	31.05	03/09/2006
045891	02/10/2006	W/R	ADAM STAMPER	10.80	03/09/2006
045892	02/10/2006	W/R	DUSTIN HUNTER	24.40	03/09/2006
045893	02/10/2006	W/R	BRUCE SCHROEDER	15.10	03/09/2006
045894	02/10/2006	W/R	RENAISSANCE LEARNING INC	107.95	03/09/2006
045895	02/10/2006	W/R	CENTRAL OHIO FENCING SERVICE	6,456.31	03/09/2006
045896	02/10/2006	W/V	AMERICAN HEALTH NETWORK	55.87	02/21/2006
045897	02/10/2006	W/R	MINDY ESHELMAN	15.10	03/09/2006
045898	02/10/2006	W/W	JON BROWN	7.25	
045899	02/10/2006	W/R	LAUREN STORCH	12.00	03/09/2006
045900	02/10/2006	W/W	MIKE HOCKENBERRY	13.10	
045901	02/10/2006	W/R	GORDON FOOD SERVICE	18,669.88	03/09/2006
045902	02/10/2006	W/R	JOSTENS	32.58	03/09/2006
045903	02/10/2006	W/R	GLEN'S SURPLUS SALES INC	23.95	03/09/2006
045904	02/10/2006	W/R	TOLEDO PHYSICAL ED SUPPL	210.26	03/09/2006
045905	02/10/2006	W/R	TREASURER OF STATE	400.13	03/09/2006
045906	02/10/2006	W/R	ALL AMERICAN	2,968.54	03/09/2006
045907	02/10/2006	W/R	GARY DVORAK	211.82	03/09/2006
045908	02/10/2006	W/R	OCLRE	80.00	03/09/2006
045909	02/10/2006	W/R	MEDINA COUNTY SCHOOLS'	10.00	03/09/2006
045910	02/10/2006	W/R	ENERGY CONSERVATION	1,859.00	03/09/2006
045911	02/10/2006	W/R	COMPUTER FUN	259.80	03/09/2006
045912	02/10/2006	W/R	BOB MELDAHL	1,371.16	03/09/2006
045913	02/10/2006	W/R	NCOCC	186.84	03/09/2006
045914	02/10/2006	W/R	COLE DISTRIBUTING INC	16,337.81	03/09/2006
045915	02/10/2006	W/W	SHERI MITCHELL	116.89	
045916	02/10/2006	W/R	VASU COMMUNICATIONS	321.96	03/09/2006
045917	02/10/2006	W/R	G A WINTZER & SON CO	100.00	03/09/2006
045918	02/10/2006	W/R	RITE AID PHARMACY #1282	7.83	03/09/2006
045919	02/10/2006	W/W	KENNETH BROWN	43.00	
045920	02/10/2006	W/R	BUCKLE DOWN PUBL	89.90	03/09/2006
045921	02/10/2006	W/R	SAM'S CLUB	555.76	03/09/2006
045922	02/10/2006	W/R	MARY SHREFFLER	208.43	03/09/2006
045923	02/10/2006	W/R	MORITZ MATERIALS INC	1,338.22	03/09/2006
045924	02/10/2006	W/R	RICHLAND NEWHOPE CENTER	14,801.76	03/09/2006
045925	02/10/2006	W/R	RICHLAND COUNTY COMMON	991.10	03/09/2006
045926	02/10/2006	W/R	CULLIGAN WATER CONDITIONING	52.00	03/09/2006
045927	02/10/2006	W/R	SHEARER EQUIPMENT	519.91	03/09/2006
045928	02/10/2006	W/R	READING RECOVERY COUNCIL	660.00	03/09/2006

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
045929	02/10/2006	W/W	MT. GILEAD EV SCHOOL DIST	65.00	
045930	02/10/2006	W/R	DISCOUNT SCHOOL SUPPLY	50.37	03/09/2006
045931	02/10/2006	W/R	MANSFIELD HARDWARE & SUPPLY	213.03	03/09/2006
045932	02/10/2006	W/R	MANSFIELD SYMPHONY	200.00	03/09/2006
045933	02/10/2006	W/R	CAIN FAMILY PRINTING	325.00	03/09/2006
045934	02/10/2006	W/R	KATHY SNYDER	39.99	03/09/2006
045935	02/10/2006	W/R	TRIPLE AAA INTERIORS	1,070.00	03/09/2006
045936	02/10/2006	W/R	PAULETTE REAM	49.55	03/09/2006
045937	02/10/2006	W/R	IT'S ELEMENTARY	24.49	03/09/2006
045938	02/10/2006	W/R	R C THERAPY	156.00	03/09/2006
045939	02/10/2006	W/R	BNR ENTERPRISES	2,463.67	03/09/2006
045940	02/10/2006	W/R	BUDGETEXT	669.26	03/09/2006
045941	02/10/2006	W/R	COREY REAM	949.22	03/09/2006
045942	02/10/2006	W/R	XEROX	7,675.84	03/09/2006
045943	02/10/2006	W/R	CARDINAL BUS SALES	1,266.75	03/09/2006
045944	02/10/2006	W/R	FLEX ONE	105.00	03/09/2006
045945	02/10/2006	W/R	NEXTEL	864.59	03/09/2006
045946	02/10/2006	W/R	GORDON FLESCH CO.	46.11	03/09/2006
045947	02/10/2006	W/R	OAGC TEACHER ACADEMY	50.00	03/09/2006
045948	02/10/2006	W/R	ABRAMS & CO. PUBLISHERS, INC.	588.60	03/09/2006
045949	02/10/2006	W/R	JACKSON TOWNSHIP TRUSTEE'S	890.17	03/09/2006
045950	02/10/2006	W/R	MOESC	15,110.54	03/09/2006
045951	02/10/2006	W/R	CHARLES SPEELMAN	289.88	03/09/2006
045952	02/10/2006	W/R	CARL LEEDY	138.65	03/09/2006
045953	02/10/2006	W/R	DUBLIN CITY SCHOOLS	1,170.00	03/09/2006
045954	02/10/2006	W/W	HITMAN ENTERTAINMENT	350.00	
045955	02/10/2006	W/R	ASBO INTERNATIONAL	135.00	03/09/2006
045956	02/10/2006	W/W	CHRISTINA EGNER	249.65	
045957	02/10/2006	W/R	JORDAN BAKER	6.80	03/09/2006
045958	02/10/2006	W/R	SCHOLASTIC NEWS	213.30	03/09/2006
045959	02/10/2006	W/R	SHELBY SR HIGH SCHOOL	210.00	02/23/2006
045960	02/10/2006	W/R	ST MARY'S SCHOOL	570.00	03/09/2006
045961	02/17/2006	W/R	S T R S	15,830.74	03/09/2006
045962	02/17/2006	W/R	S E R S	9,219.05	03/09/2006
045963	02/14/2006	W/R	JUNIOR STATESMAN OF AMERICA	2,203.00	03/09/2006
045964	02/14/2006	B/R	PIONEER CAREER AND	1,000.00	03/09/2006
045965	02/14/2006	B/R	DEBRA KEENE	25.00	03/09/2006
045966	02/14/2006	B/R	JANET WEAVER	100.00	03/09/2006
045967	02/14/2006	B/R	KATHY HARTINGS	100.00	03/09/2006
045968	02/14/2006	B/R	DOROTHY OSBORNE	50.00	03/09/2006
045969	02/14/2006	B/R	BARB STUDER	50.00	03/09/2006
045970	02/14/2006	B/R	DAN BIGLIN	50.00	03/09/2006
045971	02/14/2006	B/R	TAFFY KLEMAN	50.00	03/09/2006
045972	02/14/2006	B/R	LEAH KAPLE	50.00	03/09/2006
045973	02/14/2006	B/R	TAMMY ARMINTROUT	50.00	03/09/2006
045974	02/14/2006	B/R	TRACY GRANT	50.00	03/09/2006
045975	02/14/2006	B/R	STACY SEXTON	30.00	03/09/2006
045976	02/14/2006	B/R	JIM BLY	30.00	03/09/2006
045977	02/22/2006	W/R	POSTMASTER	519.00	03/09/2006
045978	02/22/2006	W/R	OHIO SCHOOL BOARDS ASSOC	4,432.00	03/09/2006
045979	02/22/2006	W/R	SPRINT	2,258.24	03/09/2006
045980	02/22/2006	W/W	OHIO BUREAU EMPLOYMENT S	6,031.22	

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Processing Month: February 2006  
SHELBY CITY SCHOOLS

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Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
045981	02/22/2006	W/R	METROPOLITAN EDUCATION COUNCIL	28,131.46	03/09/2006
045982	02/22/2006	W/R	SHELBY CITY BD OF EDUCAT	1,682.00	03/09/2006
045983	02/22/2006	W/R	MED CENTRAL/SHELBY	88.00	03/09/2006
045984	02/22/2006	W/W	GENWORTH FINANCIAL	2,102.80	
045985	02/22/2006	W/R	QWEST/LCI	220.64	03/09/2006
045986	02/22/2006	W/W	SHERI MITCHELL	831.38	
045987	02/22/2006	W/R	CAIN FAMILY PRINTING	462.00	03/09/2006
045988	02/22/2006	W/R	SHELBY CITY HEALTH DEPARTMENT	780.00	03/09/2006
045989	02/22/2006	W/W	CARTER LUMBER	177.74	
045990	02/22/2006	W/W	FLEX ONE	105.00	
045991	02/22/2006	W/W	TOYS "R" US	50.00	
045992	02/22/2006	W/R	TIME WARNER CABLE	44.95	03/09/2006
045993	02/22/2006	W/R	DAWN ARGO	4.86	03/09/2006
045994	02/22/2006	W/R	CORESOURCE	14,012.52	03/09/2006
045995	02/22/2006	W/R	SHELBY CITY BD OF EDUC	187,215.67	02/23/2006
045996	02/22/2006	W/W	VISION SERVICES PLAN	2,532.13	
045997	02/23/2006	W/W	GENWORTH FINANCIAL	237.20	
045998	02/23/2006	W/R	NATIONAL CITY BANK	400.00	03/09/2006
046000	02/28/2006	W/W	CHILDREN'S THEATRE	660.00	
046001	02/28/2006	W/W	SHELBY CITY BD OF EDUCAT	1,214.00	
905215	02/03/2006	C/R	FIRST CITIZENS BANK OF SHELBY	381,355.42	03/09/2006
905220	02/03/2006	W/R	SHELBY CITY BD OF EDUCATION	3,833.62	03/09/2006
905221	02/03/2006	W/R	MEDICAL MUTUAL	121,877.66	03/09/2006
905222	02/08/2006	W/R	MEDICAL MUTUAL	16,885.08	03/09/2006
905223	02/17/2006	C/R	FIRST CITIZENS BANK OF SHELBY	377,981.45	03/09/2006
905225	02/28/2006	M/M	RICHLAND COUNTY BOARD OF ED	171,315.03	
905226	02/28/2006	W/R	S E R S	28,140.00	03/09/2006
905227	02/28/2006	W/R	S T R S	92,684.00	03/09/2006
905228	02/28/2006	W/R	SHELBY CITY BD OF EDUCATION	3,949.73	03/09/2006
905229	02/28/2006	T/R	SHELBY BOARD OF EDUCATION	581.86	03/09/2006
905230	02/17/2006	W/R	MEDICAL MUTUAL	51,428.89	03/09/2006
905231	02/21/2006	W/R	MEDICAL MUTUAL	17,861.61	03/09/2006
Total Checks Issued				\$ 1,787,430.05	

**APPROPRIATION AND RECEIPT  
MODIFICATIONS REPORT**

**FEBRUARY 2006**

□[lw

DATE: 03/09/2006  
TIME: 20:16  
02/01/2006 THRU 02/28/2006

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	02/03/2006	10:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2590 849 0000 000000 000 00 000			
								FYTD DEDUCTIONS	.00	500.00
								MTD DEDUCTIONS	.00	500.00
								FY UNENCMBRD BAL	3931.64	3431.64
								FYTD EXPENDABLE	10000.00	9500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000 000000 000 00 000			
								FYTD DEDUCTIONS	80000.00	80500.00
								MTD DEDUCTIONS	.00	500.00
								FY UNENCMBRD BAL	107964.30	107464.30
								FYTD EXPENDABLE	270656.90	270156.90
ACTSCN	02/03/2006	10:01	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2590 840 0000 000000 000 00 000			
								FYTD ADDITIONS	.00	500.00
								MTD ADDITIONS	.00	500.00
								FY UNENCMBRD BAL	4000.00	4500.00
								FYTD EXPENDABLE	4000.00	4500.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2500 800 0000 000000 000 00 000			
								FYTD ADDITIONS	30000.00	30500.00
								MTD ADDITIONS	.00	500.00
								FY UNENCMBRD BAL	107464.30	107964.30
								FYTD EXPENDABLE	270156.90	270656.90
ACTSCN	02/03/2006	13:16	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 452 2225 410 9006 000000 011 00 000			
								ACCOUNT DESC		SCHOOLNET PROF DEV COMPUTER-AS
								FYTD ADDITIONS	.00	3300.00
								MTD ADDITIONS	.00	3300.00
								FY UNENCMBRD BAL	.00	3300.00
								FYTD EXPENDABLE	.00	3300.00
ACTSCN	02/03/2006	13:16	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 452 2200 400 9006 000000 000 00 000			
								ACCOUNT DESC		SCHOOLNET PROF DEV SUPP SERV-I
				SHELBY_MDS	REWRITE	ACCT	01 452 2200 400 9006 000000 000 00 000			
								FYTD ADDITIONS	.00	3300.00
								MTD ADDITIONS	.00	3300.00
								FY UNENCMBRD BAL	.00	3300.00
								FYTD EXPENDABLE	.00	3300.00
ACTSCN	02/06/2006	09:13	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 007 1410 9016 000000 000			
								ACCOUNT DESC		SPECIAL TRUST INTEREST IN INVE
ACTSCN	02/08/2006	10:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4680 891 9248 000000 002 00 000			
								FYTD ADDITIONS	.00	100.00
								MTD ADDITIONS	.00	100.00
								FY UNENCMBRD BAL	40.54	140.54
								FYTD EXPENDABLE	7060.00	7160.00
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9248 000000 000 00 000			
								FYTD ADDITIONS	.00	100.00
								MTD ADDITIONS	.00	100.00
								FY UNENCMBRD BAL	40.54	140.54
								FYTD EXPENDABLE	7060.00	7160.00
ACTSCN	02/08/2006	10:25	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 200 1620 9248 000000 002			
								FYTD BALANCE REC	4000.00	4100.00
								FYTD RECEIVABLES	4000.00	4100.00

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

DATE: 03/09/2006  
 TIME: 20:16  
 02/01/2006 THRU 02/28/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PAGE: 2  
 (AUDITS)

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				REV FYTD ADDS				.00	100.00
				REV MTD ADDS				.00	100.00
ACTSCN	02/10/2006	10:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4670 891 9246 000000 000 00 000		
				FYTD ADDITIONS				.00	23.00
				MTD ADDITIONS				.00	23.00
				FY UNENCMBRD BAL				213.59	236.59
				FYTD EXPENDABLE				266.09	289.09
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9246 000000 000 00 000		
				FYTD ADDITIONS				.00	23.00
				MTD ADDITIONS				.00	23.00
				FY UNENCMBRD BAL				213.59	236.59
				FYTD EXPENDABLE				266.09	289.09
ACTSCN	02/15/2006	14:04	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 200 1820 9306 000000 000		
				ACCOUNT DESC					STUDENT MANAGED ACT CONTRIB/DO
ACTSCN	02/15/2006	14:07	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 459 1110 240 9601 000000 003 16 000		
				ACCOUNT DESC					OHIO READS REG ELEMENTARY INSU
ACTSCN	02/15/2006	14:43	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 019 1110 220 9561 000000 006 16 000		
				ACCOUNT DESC					OTHER GRANT REG ELEMENTARY RET
ACTSCN	02/15/2006	14:43	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 019 1110 223 9561 000000 006 16 000		
				ACCOUNT DESC					OTHER GRANT REG ELEMENTARY SOC
ACTSCN	02/15/2006	15:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 200 4610 891 9240 000000 001 00 000		
				FYTD ADDITIONS				2561.78	4972.79
				MTD ADDITIONS				.00	2411.01
				FY UNENCMBRD BAL				144.75	2555.76
				FYTD EXPENDABLE				8679.78	11090.79
				SHELBY_MDS	REWRITE	ACCT	01 200 4600 800 9240 000000 000 00 000		
				FYTD ADDITIONS				2561.78	4972.79
				MTD ADDITIONS				.00	2411.01
				FY UNENCMBRD BAL				144.75	2555.76
				FYTD EXPENDABLE				8679.78	11090.79
ACTSCN	02/16/2006	13:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 452 2225 430 0000 000000 000 00 000		
				ACCOUNT DESC		SCHOOLNET PROF DEV COMPUTER-AS	SCHOOLNET PROF DEV COMPUTER-AS		
				FYTD ADDITIONS				3300.00	6600.00
				MTD ADDITIONS				.00	3300.00
				FY UNENCMBRD BAL				3300.00	6600.00
				FYTD EXPENDABLE				3300.00	6600.00
				SHELBY_MDS	REWRITE	ACCT	01 452 2200 400 0000 000000 000 00 000		
				FYTD ADDITIONS				3300.00	6600.00
				MTD ADDITIONS				.00	3300.00
				FY UNENCMBRD BAL				3300.00	6600.00
				FYTD EXPENDABLE				3300.00	6600.00
ACTSCN	02/16/2006	13:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 452 2225 430 0000 000000 000 00 000		

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

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	FIELD CHANGED	OLD VALUE	NEW VALUE
								FYTD ADDITIONS	6600.00	3300.00
								MTD ADDITIONS	3300.00	.00
								FYTD DEDUCTIONS	.00	3300.00
								MTD DEDUCTIONS	.00	3300.00
								FY UNENCMBRD BAL	6600.00	.00
								FYTD EXPENDABLE	6600.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 452 2200 400 0000 000000 000 00 000			
								FYTD ADDITIONS	6600.00	3300.00
								MTD ADDITIONS	3300.00	.00
								FYTD DEDUCTIONS	.00	3300.00
								MTD DEDUCTIONS	.00	3300.00
								FY UNENCMBRD BAL	6600.00	.00
								FYTD EXPENDABLE	6600.00	.00
ACTSCN	02/16/2006	13:55	DELETE RECORD	SHELBY_MDS	DELETE	ACCT	02 452 2225 430 0000 000000 000 00 000			
								FYTD ADDITIONS	3300.00	.00
								FYTD DEDUCTIONS	3300.00	.00
								MTD DEDUCTIONS	3300.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 452 2200 400 0000 000000 000 00 000			
								FYTD ADDITIONS	3300.00	.00
								FYTD DEDUCTIONS	3300.00	.00
								MTD DEDUCTIONS	3300.00	.00
ACTSCN	02/16/2006	13:55	DELETE RECORD	SHELBY_MDS	DELETE	ACCT	01 452 2200 400 0000 000000 000 00 000			
				SHELBY_MDS	REWRITE	ACCT	02 401 3260 511 9005 000000 007 00 000			
								FYTD DEDUCTIONS	.00	588.48
								MTD DEDUCTIONS	.00	588.48
								FY UNENCMBRD BAL	588.48	.00
								FYTD EXPENDABLE	799.00	210.52
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 500 9005 000000 000 00 000			
								FYTD DEDUCTIONS	.00	588.48
								MTD DEDUCTIONS	.00	588.48
								FY UNENCMBRD BAL	588.48	.00
								FYTD EXPENDABLE	799.00	210.52
ACTSCN	02/21/2006	15:48	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 401 7500 930 9005 000000 000 00 000			
								ACCOUNT DESC		AUXILIARY SERV REFUND OF PRIOR
								FYTD ADDITIONS	.00	590.30
								MTD ADDITIONS	.00	590.30
								FY UNENCMBRD BAL	.00	590.30
								FYTD EXPENDABLE	.00	590.30
ACTSCN	02/21/2006	15:48	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 401 7500 900 9005 000000 000 00 000			
								ACCOUNT DESC		AUXILIARY SERV REFUND OF PRIOR
				SHELBY_MDS	REWRITE	ACCT	01 401 7500 900 9005 000000 000 00 000			
								FYTD ADDITIONS	.00	590.30
								MTD ADDITIONS	.00	590.30
								FY UNENCMBRD BAL	.00	590.30
								FYTD EXPENDABLE	.00	590.30
ACTSCN	02/23/2006	12:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 019 9607			

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PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	NEW VALUE
				FIELD CHANGED		OLD VALUE		
				ACCOUNT DESC		Wilsdon Fund - SHS		Wilsdon Fund - Central
ACTSCN	02/24/2006	14:07	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 018 1620 9320	000000 000	
						FYTD BALANCE REC -	2022.78	15077.22
						FYTD RECEIVABLES	15000.00	32100.00
						REV FYTD ADDS	.00	17100.00
						REV MTD ADDS	.00	17100.00
ACTSCN	02/24/2006	14:09	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 019 1820 9610	000000 004	
						FYTD BALANCE REC	3000.00	.00
						FYTD RECEIVABLES	3000.00	.00
						REV FYTD DEDUCTS	.00	3000.00
						REV MTD DEDUCTS	.00	3000.00
ACTSCN	02/24/2006	14:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 300 1620 9230	000000 000	
						FYTD BALANCE REC -	2097.66	2.34
						FYTD RECEIVABLES	2500.00	4600.00
						REV FYTD ADDS	1500.00	3600.00
						REV MTD ADDS	.00	2100.00
ACTSCN	02/24/2006	14:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 401 1410 9005	000000 007	
						FYTD BALANCE REC -	1.82	.00
						FYTD RECEIVABLES	.00	1.82
						REV FYTD ADDS	.00	1.82
						REV MTD ADDS	.00	1.82
ACTSCN	02/24/2006	14:12	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9240	000000 000	
						FYTD BALANCE REC -	2365.61	34.39
						FYTD RECEIVABLES	3500.00	5900.00
						REV FYTD ADDS	.00	2400.00
						REV MTD ADDS	.00	2400.00
ACTSCN	02/24/2006	14:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT 03 200 1620 9245	000000 000	
						FYTD BALANCE REC	1485.50	5785.50
						FYTD RECEIVABLES	20000.00	24300.00
						REV FYTD ADDS	.00	4300.00
						REV MTD ADDS	.00	4300.00

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SHELBY_MDS	ACTSCN	ACCT	140