

SHELBY CITY SCHOOLS

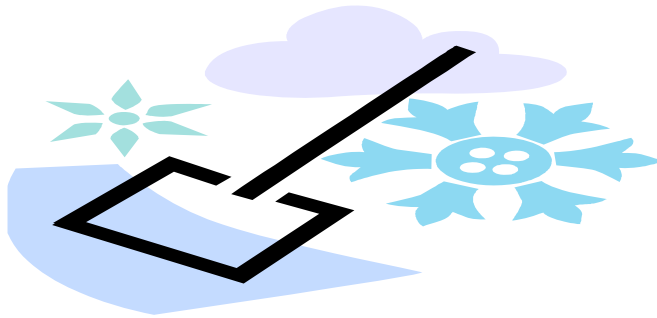
January 2010

SUMMARY FINANCIAL STATEMENTS

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Appropriation Account Summary (APPSUM)
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SHELBY CITY SCHOOLS
January 31, 2010

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$55,903.18
First Citizens Bank - Sweep Account	\$25,010.62
Payroll Clearance Account	\$81.76
First Citizens Bank - Horner Account	\$14,148.19

TOTAL DEPOSITORY BALANCES	\$95,143.75
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ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$90,652.90)
Deposit in Transit	\$0.00

TOTAL ADJUSTMENTS TO BANK BALANCE	(90,652.90)
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INVESTMENTS:

STAROhio - Operating Account	\$6,044,898.53
Scholarship Accounts	\$166,680.00
General Fund CD; Citizens Bank (purch 9/09 7 mo @ 1%)	\$245,000.00
General Fund CD; CDARS (13 wks, mat 12/03, .49%)	\$245,000.00

TOTAL INVESTMENTS	\$6,701,578.53
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CASH ON HAND:

Petty Cash & Change	\$1,435.00
Athletic Checking	\$5,000.00

TOTAL CASH ON HAND	\$6,435.00
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TOTAL BANK BALANCE	\$6,712,504.38
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TOTAL BOOK BALANCE	\$6,712,504.38
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ .5%		
STAROhio .005%	\$ 112.29	\$ 864.25
	\$ 271.22	\$ 4,720.25

SHELBY CITY SCHOOLS
January 31, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 3,915,000.18	\$ 451,525.10	\$ 3,463,475.08
532 932N Federal Stimulus Contribution to General Fund	\$ (12,927.31)	\$ 62,284.25	\$ (75,211.56)
001 UNRESERVED GENERAL FUND	\$ 3,902,072.87	\$ 513,809.35	\$ 3,388,263.52
RESERVED GENERAL FUNDS			
001 9009/10 Textbook & Inst. Supply HB412 Set-Aside	\$ 177,059.53	\$ 71,121.57	\$ 105,937.96
001 9098 Bus Purchase	\$ 46,426.19	\$ -	\$ 46,426.19
001 9007 FEMA Transfer	\$ 117,212.30	\$ -	\$ 117,212.30
	\$ 340,698.02	\$ 71,121.57	\$ 269,576.45
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 7,548.36	\$ 1,540.00	\$ 6,008.36
018 Auburn Principal's Fund	\$ 39,913.69	\$ 12,512.94	\$ 27,400.75
018 Central Principal's Fund	\$ 10,615.60	\$ 1,324.00	\$ 9,291.60
018 Dowds Principal's Fund	\$ 12,271.91	\$ 5,066.70	\$ 7,205.21
018 Middle School Principal's Fund	\$ 27,572.32	\$ 6,914.96	\$ 20,657.36
019 Classroom & Local Grant Funds	\$ 20,522.20	\$ 3,201.16	\$ 17,321.04
022 Trust & Flower Funds	\$ 3,269.26	\$ 292.37	\$ 2,976.89
401 St. Mary Auxiliary	\$ 18,861.45	\$ 32.26	\$ 18,829.19
401 Sacred Heart Auxiliary	\$ 4,896.85	\$ 4,827.85	\$ 69.00
TOTAL SPECIAL REVENUE	\$ 145,471.64	\$ 35,712.24	\$ 109,759.40
STATE GRANTS			
432 EMIS	\$ 2,920.20	\$ -	\$ 2,920.20
451 OneNet Ohio	\$ 17,278.76	\$ 5,459.75	\$ 11,819.01
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 4,643.68	\$ -	\$ 4,643.68
TOTAL STATE GRANTS	\$ 25,938.43	\$ 5,459.75	\$ 20,478.68
FEDERAL GRANTS			
516 IDEA B	\$ 43,264.31	\$ 185.00	\$ 43,079.31
516 IDEA Federal Stimulus	\$ 58,401.67	\$ 2,951.40	\$ 55,450.27
572 Title I Targeted Assistance	\$ 25,306.23	\$ 2,061.93	\$ 23,244.30
572 Title I Federal Stimulus	\$ 6,762.92	\$ 14,331.80	\$ (7,568.88)
573 Title V Innovative Programs	\$ 491.17	\$ -	\$ 491.17
584 Title IV Safe & Drug Free Schools	\$ 1,925.38	\$ 690.68	\$ 1,234.70
590 Title II A Improving Teacher Quality	\$ 9,456.52	\$ 7,004.18	\$ 2,452.34
599 Title II D Technology / Other Federal	\$ 86,757.35	\$ 580.69	\$ 86,176.66
TOTAL FEDERAL GRANTS	\$ 232,365.55	\$ 27,805.68	\$ 204,559.87
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 91,910.95	\$ 13,026.61	\$ 78,884.34
ACTIVITY FUNDS			
300 Athletic Fund	\$ 99,255.11	\$ 22,055.62	\$ 77,199.49
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 1,928.49	\$ -	\$ 1,928.49
TOTAL ACTIVITY FUNDS	\$ 101,296.57	\$ 22,055.62	\$ 79,240.95

SHELBY CITY SCHOOLS

January 31, 2010

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
ENTERPRISE			
006 Cafeteria	\$ 35,160.77	\$ 152,501.72	\$ (117,340.95)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 319,748.83	\$ -	\$ 319,748.83
008 Endowment & Scholarship Funds	\$ 294,422.56	\$ -	\$ 294,422.56
TOTAL TRUST FUNDS	\$ 614,171.39	\$ -	\$ 614,171.39
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 2,702.87	\$ 4,960.14	\$ (2,257.27)
009 Classroom Supplies & Workbooks, Middle School	\$ 20,212.81	\$ 64.87	\$ 20,147.94
009 Classroom Supplies - Auburn	\$ 16,969.92	\$ 737.94	\$ 16,231.98
009 Classroom Supplies Central	\$ 17,772.77	\$ 1,474.49	\$ 16,298.28
009 Classroom Supplies - Dowds	\$ 2,337.64	\$ 239.70	\$ 2,097.94
TOTAL CONSUMMABLE FEES	\$ 59,996.01	\$ 7,477.14	\$ 52,518.87
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 1,064,787.58	\$ -	\$ 1,064,787.58
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 1,005.66	\$ -	\$ 1,005.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 3,037.58	\$ -	\$ 3,037.58
200 FFA	\$ 27,806.59	\$ 15,638.62	\$ 12,167.97
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 965.11	\$ -	\$ 965.11
200 Middle, High, Central & Dowds School Student Council	\$ 5,058.10	\$ 321.56	\$ 4,736.54
200 Publications	\$ 23,132.92	\$ 14,560.40	\$ 8,572.52
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 10,522.82	\$ -	\$ 10,522.82
200 Middle School Yearbook	\$ 1,302.56	\$ 45.68	\$ 1,256.88
200 OWA/OWE High School	\$ 3,538.70	\$ 2,813.94	\$ 724.76
200 Quest	\$ 1,960.47	\$ 25.00	\$ 1,935.47
200 Guidance	\$ 6,515.69	\$ -	\$ 6,515.69
200 Class of 2010	\$ 3,571.55	\$ -	\$ 3,571.55
200 Class of 2011	\$ 4,082.69	\$ -	\$ 4,082.69
200 Class of 2012	\$ 1,161.00	\$ -	\$ 1,161.00
200 Class of 2013	\$ 265.00	\$ -	\$ 265.00
200 Middle School Library	\$ 2,309.31	\$ -	\$ 2,309.31
200 Junior Statesmen	\$ 1,097.85	\$ 624.00	\$ 473.85
TOTAL TRUST AND AGENCY	\$ 98,123.56	\$ 34,029.20	\$ 64,094.36
TOTAL CASH	\$ 6,712,504.38	\$ 882,998.88	\$ 5,677,141.35

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2009

REVENUES	January Actual	January Forecast	Variance	FY 2010 Actual	FY 2010 Forecast	Var
1.010 Real Estate Tax	\$ -	\$ -	\$ -	\$ 2,164,851	\$ 2,164,851	\$
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ 32,362	\$ 40,000	\$
1.030 Income Tax	\$ 439,136	\$ 410,000	\$ 29,136	\$ 1,676,701	\$ 1,639,406	\$
1.035 Foundation	\$ 611,843	\$ 610,000	\$ 1,843	\$ 4,315,564	\$ 4,326,202	\$
1.040 Bus Funds& Parity Aid	\$ 3,522	\$ 5,000	\$ (1,478)	\$ 49,840	\$ 55,084	\$
1.045 State Foundation Stimulus Funds	\$ 39,936	\$ 51,000	\$ (11,064)	\$ 275,556	\$ 250,602	\$
1.050 State refund of Homestead/Rollback	\$ -	\$ -	\$ -	\$ 1,769,354	\$ 1,745,326	\$
1.060 All Other Operating Revenue	\$ 19,442	\$ 40,000	\$ (20,558)	\$ 253,151	\$ 334,907	\$
Subtotal Operating Revenue	\$ 1,113,879	\$ 1,116,000	\$ (2,121)	\$ 10,537,379	\$ 10,556,378	\$
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$
2.060 Other Non Operating Revenue	\$ -	\$ 5,100	\$ (5,100)	\$ 18,581	\$ 22,158	\$
Subtotal Non-operating Revenue	\$ -	\$ -	\$ (5,100)	\$ 18,581	\$ 98,158	\$
TOTAL REVENUE	\$ 1,113,879	\$ 1,121,100	\$ (7,221)	\$ 10,555,960	\$ 10,654,536	\$
					Percent error	
EXPENDITURES						
3.010 Personal Services	\$ 857,820	\$ 825,000	\$ 32,820	\$ 5,594,004	\$ 5,601,791	\$
3.020 Employee Benefits	\$ 369,781	\$ 390,000	\$ (20,219)	\$ 2,658,084	\$ 2,689,308	\$
3.030 Purchased Services	\$ 176,430	\$ 140,000	\$ 36,430	\$ 968,517	\$ 942,036	\$
3.040 Supplies and Materials	\$ 29,049	\$ 40,000	\$ (10,951)	\$ 319,328	\$ 320,764	\$
3.050 Capital Outlay	\$ (340)	\$ 15,000	\$ (15,340)	\$ 151,833	\$ 200,000	\$
Debt Service: Principal State Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Debt Service: Principal State Advanvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ 20,062	\$ 15,000	\$
4.300 Other objects	\$ 58,598	\$ 65,000	\$ (6,402)	\$ 323,673	\$ 398,738	\$
Subtotal Operating Expenditures	\$ 1,491,338	\$ 1,475,000	\$ 16,338	\$ 10,245,501	\$ 10,377,637	\$ (1
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$
TOTAL EXPENDITURES	\$ 1,491,338	\$ 1,475,000	\$ 16,338	\$ 10,245,501	\$ 10,377,637	\$ (1
					Percent error	
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ (377,459)	\$ (353,900)	\$ (23,559)	\$ 310,459	\$ 276,899	\$
7.010 Beginning Cash Balance	\$ 4,624,872	\$ 4,567,753		\$ 3,936,955	\$ 3,936,955	\$
7.020 Ending Cash Balance	\$ 4,247,413	\$ 4,213,853	\$ 33,560	\$ 4,247,414	\$ 4,213,854	\$
8.010 Outstanding Encumbrances	\$ 584,931			\$ 584,931	Percent error	

SHELBY CITY SCHOOLS
Actual results compared to Forecast (SM-2)
General Fund Fiscal Year 2010

	FY 2008	FY 2009	FY 2010
REVENUES	Actual	Actual	Actual
1.010 Real Estate Tax	\$ 2,474,822	\$ 2,208,033	\$ 2,164,851
1.020 Personal Property Tax	\$ 1,163,361	\$ 837,420	\$ 32,362
1.030 Income Tax	\$ 1,874,853	\$ 1,888,232	\$ 1,676,701
1.035 Foundation	\$ 4,732,573	\$ 4,672,152	\$ 4,591,120
1.040 Bus Funds& Parity Aid	\$ 17,807	\$ 66,071	\$ 49,840
1.050 State refund of Homestead/PPT	\$ 675,672	\$ 1,117,925	\$ 1,769,354
1.060 All Other Operating Revenue	\$ 359,200	\$ 365,978	\$ 253,151
Subtotal Operating Revenue	\$ 11,298,288	\$ 11,155,812	\$ 10,537,379
2.050 Advances in	\$ 10,000		
2.060 Other Non Operating Revenue	\$ 1,093,797	\$ 182	\$ 18,581
Subtotal Non-operating Revenue	\$ 1,103,797	\$ 182	\$ 18,581
TOTAL REVENUE	\$ 12,402,085	\$ 11,155,994	\$ 10,555,960

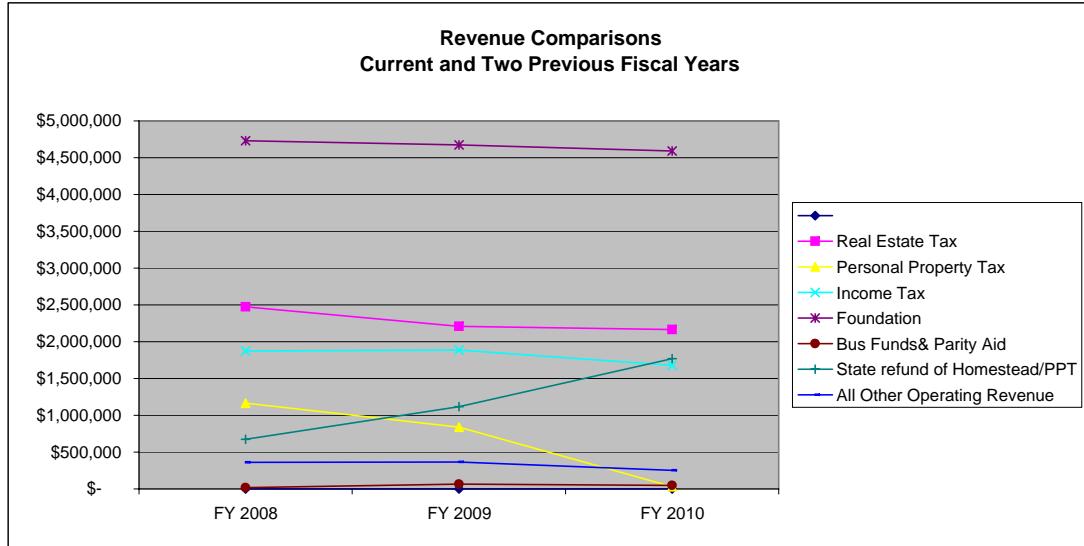
			FY 2010
3.010 Personal Services	\$ 5,443,377	\$ 5,646,335	\$ 5,594,005
3.020 Employee Benefits	\$ 2,633,087	\$ 2,628,141	\$ 2,658,084
3.030 Purchased Services	\$ 667,854	\$ 833,021	\$ 968,517
3.040 Supplies and Materials	\$ 211,668	\$ 412,565	\$ 319,328
3.050 Capital Outlay	\$ 501,578	\$ 187,003	\$ 151,833
Debt Service: Principal State Loan	\$ 45,843	\$ 45,843	\$ -
Debt Service: Principal State Adv	\$ 195,000	\$ -	\$ -
Debt Service: Principal HB 264 Lc	\$ -	\$ 205,000	\$ 210,000
Debt Service: Interest & Fiscal Ct	\$ 34,118	\$ 27,199	\$ 20,062
4.300 Other objects	\$ 266,526	\$ 430,830	\$ 323,673
Subtotal Operating Expenditures	\$ 9,999,051	\$ 10,415,938	\$ 10,245,502
5.010 Transfers-out	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -
Subtotal Non-operating Expendit	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 9,999,051	\$ 10,415,938	\$ 10,245,502

6.010 TOTAL REVENUES OVER/(UNC) \$ 2,403,034 \$ 740,055 \$ 310,458

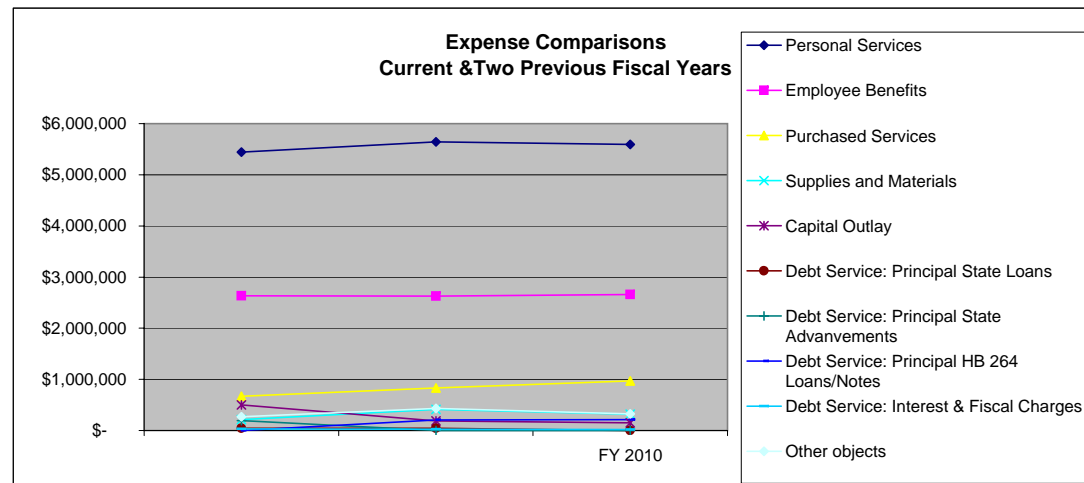
7.010 Beginning Cash Balance	\$ 784,964	\$ 3,004,052	\$ 3,936,955
7.020 Ending Cash Balance	\$ 3,187,998	\$ 3,744,107	\$ 4,247,413
8.010 Outstanding Encumbrances	\$ 982,983	\$ 829,474	\$ 584,931

SHELBY CITY SCHOOLS

Revenue Comparisons
Current and Two Previous Fiscal Years



Expense Comparisons
Current & Two Previous Fiscal Years



SHELBY CITY SCHOOLS
Treasurer's Discussion & Analysis
February 25, 2010

Financial Statements:

Cash Reconciliation & Cash Balances

The district's cash balance at the end of January was \$6,712,504.38. This compares with a cash balance of \$5,982,327.89 last year at this time. With the exception of fund 532 all funds were in the black at the end of January. Fund 532 is based on federal stimulus funding through the state foundation. The amount has varied several times throughout the year. At this point expenditures have exceeded receipts by \$12,927.31. We will continue to watch the fund and make adjustments as indicated in the future.

Actual Results Compared to Forecast

Overall our ending cash balance is within 1% of the amount forecasted for this point in the fiscal year.

On the revenue side we have received 1% less than expected. Most of this shortfall is in other operating revenue (ln 1.060) and advances in (ln 2.050). The transfer recommended on the board agenda will correct advances in. Other operating revenue includes interest, abatement & e rate payments which may not be received on a regular basis we may see this account return to budget in the coming months. On a more positive note we received an income tax payment in January which was a bit higher than expected. Overall income tax is \$37,295 ahead of the forecast, but \$211,531 less than last year at this time.

Expenses are also less than expected by 1.27% for the year to date. Other objects(ln 4.3) accounts for the largest share of the difference. This account includes Mid Ohio fees and purchased service contracts which are often billed after the fact, we anticipate that expenses in this category will catch up with the forecast in the coming months.

The last page of the financial statements includes the data that the graphs are based on. Operating revenue as of January has declined in each of the past two years, expenses have increased although not as regularly.

Agenda Items

4.1 Revenue estimates

- Local Grants are increased to accommodate recent awards
- Student Activity accounts increased for recently received budgets

4.2 Budget appropriations

- General Fund appropriations were increased to allow for some minor additional spending on supplies
- Consumable Supplies increase allows for spending for second half classroom needs
- Local Grants are increased to allow for recent awards to be spent
- Student Activities and Athletics/Music/ Art are increased based on recently received budgets

Personnel

6.1.1 Judy Hoover is retiring from a 6.5 hour per day position. By not paying her salary for the months of March – May of this year the district will save about \$5100 in salary plus associated benefits.

6.2.2 Cathy Biglin will retire at step 25 Masters Degree of our salary scale. Her position as a teacher at Dowds will likely be filled at a lower salary next year.

6.1.3 Deb Gwartz will retire from the treasurer's office. We will begin the process of filling the position soon. Any savings realized will depend on the qualifications of the person chosen and the timing of the process.

The following are related to the vacancy created by Mrs. Hoover's retirement, (item 6.1.1) cost and savings estimates are through June 30, 2010 and represent salary only. In summary the savings outweigh the cost by about \$290 through the end of the fiscal year.

6.2.1 Katherine Gurney is hired as a server. Salary cost will be about \$1150 plus benefits

6.3.2 Cindy Keller will work ½ hour less per day a savings of about \$41 plus benefits

6.3.3 Jeanne Gosser will change jobs from head cook to cashier cook and work an additional 2 hours per day. Estimated additional cost of \$1871

6.3.4 Sandy Newsome will change from server to head cook keeping the same number of hours per day. Estimated additional cost of \$650

6.3.5 Kim Hoover will increase her hours by 1 hour per day. Estimated additional cost \$590.

6.3.6 Ellen Huffman will increase her hours by 1 hour per day. Estimated additional cost \$590

6.3.1 Shelly Kurtzman will fill Jenny LeMaster's position as High School Secretary. Mrs. Kurtzman is paid the same hourly rate as Mrs. LeMaster was, she will work the same number of hours so any savings or additional cost will come as we fill Mrs. Kurtzman's old position as Guidance Secretary at the High School.

New Business

9.1 Policy on Determination of Budget Priorities. Policies similar to this are not uncommon for Ohio school districts. The purpose is to set a threshold at which the board will begin to consider the need to generate additional income or significantly reduce expenses. We've adapted some basic OSBA language for the draft.

9.5 Our contract with Metropolitan Educational Council is used mainly to purchase natural gas for heating at an advantageous rate. Our projected natural gas cost this year is \$183,684 estimated savings through this contract are 10-15% .

9.6 Contract with Dawson for claims management services. Lori Hagar, a Dawson employee has worked with employees who are having problems with health insurance claims for the past several years. She does a great job and we are asking to maintain her services during the transition from full self insurance to the Wyandot Crawford Consortium. This process seems to be going well, perhaps in part due to Mrs. Hagar's efforts. Especially with a transition in the Treasurer's office it will be helpful to have this responsibility out-sourced – the contract is for one year and can be cancelled with notice during that period. We'll evaluate our need for the service in six months and again at the end of the contract.

9.7 This item renews our flood insurance with Dawson. At FEMA's request we added several structures used for storage at the stadium during the past year. The total premium is \$26,717.

-- Options Summary --

Appropriation Accounts
 Summary or detail report? (S,D) S
 Output file: APPSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: Board Rpt on Appropriations Jan 2010
 Sort options: FD
 Subtotal options: FD
 Split Expendable, YTD column or PTD column? (S,Y,P) S
 Exclude accounts with zero amounts? (Y,N) N
 Include future encumbrance amounts? (Y,N) Y
 Include requisitioned amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0: at 5-FEB-2010 16:02:06.15

Date: 02/05/10

SHELBY CITY SCHOOLS

Page: 1

Time: 4:02 pm

Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Jan 2010

Current + Future Encumbrances	FYTD Appropriated Balance	Pri or FY FYTD Carryover Encumbrances Percent Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 001 (GENERAL):					
17,506,667.77	230,474.93	59.11	17,737,142.70	9,956,666.43	1,454,856.59
527,846.73	7,252,629.54				
*****TOTAL FOR FUND 002 (BOND RETIREMENT):					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):					
308,449.00	57,972.76		366,421.76	185,679.86	5,343.17
13,026.61	167,715.29	54.23			
*****TOTAL FOR FUND 006 (FOOD SERVICE):					
927,455.00	6,750.00		934,205.00	531,263.80	83,159.10
152,501.72	250,439.48	73.19			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):					
15,239.00	0.00		15,239.00	10,772.39	0.00
0.00	4,466.61	70.69			
*****TOTAL FOR FUND 008 (ENDOWMENT):					
8,700.00	0.00		8,700.00	8,625.00	0.00
0.00	75.00	99.14			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):					
66,093.00	8,425.19		74,518.19	38,450.73	623.42
7,477.14	28,590.32	61.63			
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):					
0.00	0.00		0.00	0.00	0.00

APPSUM. TXT

0.00 0.00 0.00

*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):
 97,600.00 11,915.14 109,515.14 63,412.54 2,894.42
 27,358.60 18,744.00 82.88

*****TOTAL FOR FUND 019 (OTHER GRANT):
 25,405.00 1,206.94 26,611.94 11,587.00 1,100.90
 3,201.16 11,823.78 55.57

Date: 02/05/10

SHELBY CITY SCHOOLS

Page: 2

Appropriation Account Summary

Time: 4:02 pm

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Jan 2010

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaini ng Bal ance	Pri or FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 022 (DI STRI CT AGENCY):	2,480.00	1,086.71	30.76	2,510.76	1,056.68	106.87
367.37			56.72			

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):
 2,475,582.00 0.00 2,475,582.00 1,593,462.44 355,261.45
 0.00 882,119.56 64.37

*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTI VI TY):
 164,266.66 6,698.28 170,964.94 106,547.99 28,697.33
 34,127.00 30,289.95 82.28

*****TOTAL FOR FUND 300 (DI STRI CT MANAGED ACTI VI TY):
 133,120.00 6,802.10 139,922.10 102,760.47 9,048.84
 22,180.62 14,981.01 89.29

*****TOTAL FOR FUND 401 (AUXI LI ARY SERVI CES):
 100,888.00 72,744.51 173,632.51 105,704.71 5,309.50
 4,860.11 63,067.69 63.68

*****TOTAL FOR FUND 432 (MANAGEMENT I NFORMATI ON SYSTEM):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 447 (DI SADVANTAGED PUPIL I MPACT AI D):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 450 (SCHOOLNET EQUI P/I NFRAS TRUCTURE):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 451 (DATA COMMUNI CATI ON FUND):
 15,000.00 7,926.00 22,926.00 2,466.25 0.00

5, 459. 75 15, 000. 00 34. 57

*****TOTAL FOR FUND 452 (SCHOOLNET PROFESS. DEVELOPMENT):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 02/05/10

SHELBY CITY SCHOOLS

Time: 4:02 pm

Page: 3

Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Jan 2010

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Pri or FY FYTD Carryover Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 458 (INTER. VIDEO DISTANCE LEARNING):	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND 459 (OHIO READS):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 460 (SUMMER INTERVENTION):
 0.00 1,095.00 1,095.00 0.00 1,095.00 0.00 0.00

*****TOTAL FOR FUND 494 (POVERTY AID):
 0.00 2,240.00 1,886.24 15.79 2,240.00 353.76 0.00

*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):
 3,136.40 612,056.00 310,194.68 49.32 612,056.00 298,724.92 42,238.93

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):
 62,284.25 497,400.00 146,633.55 70.52 497,400.00 288,482.20 36,482.28

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
 16,393.73 373,879.00 119,138.10 68.99 384,248.05 248,716.22 32,232.23

*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):
 0.00 0.00 360.07 90.19 3,670.07 3,310.00 0.00

*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):
 6,574.05 2,221.09 8,795.14 2,782.03 500.00

690.68 5,322.43 39.48

Date: 02/05/10

SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

SORTED BY FUND
on Appropriations Jan 2010

Board Rpt

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY Carryover Percent Encumbrances Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):						
7,004.18	94,969.00	49,612.11	2,564.26	97,533.26	40,916.97	5,966.28

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):

580.69	8,508.01	4,537.52	4,809.31	13,317.32	8,199.11	0.00
--------	----------	----------	----------	-----------	----------	------

*****GRAND TOTALS:

888,496.74	23,443,666.49	9,379,808.64	434,580.39	23,878,246.88	13,609,941.50	2,063,821.31
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-- Options Summary --

Revenue Accounts
 Revenue Accounts
 Summary or detail report? (S,D) D
 Output file: REVSUM.TXT
 Type: CSV
 Print options page? (Y,N) Y
 Report heading: File Report on Revenue January 2010
 Sort options: FS,AC
 Subtotal options: FS,AC
 Include YTD column, PTD column or Neither? (Y,P,N) Y
 Exclude accounts with zero amounts? (Y,N) N
 Include accounts which are no longer active? (Y,N,I) Y

BAT_ACTSUM executed by SHELBY_EA on node NCOCCO: at 5-FEB-2010 16:30:28.24

Date: 02/05/10

SHELBY CITY SCHOOLS

Time: 4:30 pm

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Revenue Account Summary

(REVSUM)

SORTED BY FUND-SCC/ACCT
 File Report on Revenue January 2010

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Recei pts	Receivabl e	Recei ved		Recei pts	Recei pts
001 1111 0000 000000 000		GENERAL PROPERTY TAX-REAL ESTATE	4,505,650.00	1,895,501.72	0.00
	0.00	2,610,148.28	42.07		
*****TOTAL FOR ACCT 001 1111 0000 000000 000 (GENERAL PROPERTY TAX-REAL ESTATE):					
	0.00	2,610,148.28	42.07	4,505,650.00	1,895,501.72
=====					
001 1120 0000 000000 000		GENERAL TANG PERSONAL PROP TAX (GRS)	0.00	32,361.52	0.00
	0.00	32,361.52-	0.00		
*****TOTAL FOR ACCT 001 1120 0000 000000 000 (GENERAL TANG PERSONAL PROP TAX (GRS)):					
	0.00	32,361.52-	0.00	0.00	32,361.52
=====					
001 1130 0000 000000 000		GENERAL INCOME TAX	2,100,000.00	1,676,701.16	439,136.03
	439,136.03	423,298.84	79.84		
*****TOTAL FOR ACCT 001 1130 0000 000000 000 (GENERAL INCOME TAX):					
	439,136.03	423,298.84	79.84	2,100,000.00	1,676,701.16
=====					
001 1227 0000 000000 000		GENERAL OPEN ENROLL.	340,000.00	186,504.41	14,852.52
	14,852.52	153,495.59	54.85		
*****TOTAL FOR ACCT 001 1227 0000 000000 000 (GENERAL OPEN ENROLL.):					
	14,852.52	153,495.59	54.85	340,000.00	186,504.41
=====					
001 1344 0000 000000 000		GENERAL TRANS-OTH-EXTRACURRIC ACTIV	42,000.00	11,431.51	813.43
	813.43	30,568.49	27.22		
*****TOTAL FOR ACCT 001 1344 0000 000000 000 (GENERAL TRANS-OTH-EXTRACURRIC ACTIV):					

REVSUM. TXT

813.43 30,568.49 27.22 42,000.00 11,431.51 813.43

```
=====
001 1410 0000 000000 000          GENERAL INTEREST IN INVESTMENT
                               30,000.00          9,092.67          1,230.65
1,230.65          20,907.33          30.31
*****TOTAL FOR ACCT 001 1410 0000 000000 000 (GENERAL INTEREST IN INVESTMENT):
                               30,000.00          9,092.67          1,230.65
=====
```

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT
File Report on Revenue January 2010

```
Account Number          Description
FND RCPT SCC    SUBJ    OU
=====
YTD                    FYTD                    FYTD                    FYTD                    MTD
Actual                Balance                Percent                Receivable                Actual                    Actual
Recei pts            Receivable            Received                                           Receipts                    Receipts
001 1740 0000 000000 001          CLASS FEES-SR HI
                               7,500.00          6,100.00          0.00
0.00                  1,400.00          81.33
*****TOTAL FOR ACCT 001 1740 0000 000000 001 (CLASS FEES-SR HI):
                               7,500.00          6,100.00          0.00
0.00                  1,400.00          81.33
=====
```

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=====
001 1740 0000 000000 002          CLASS FEES-MIDL SCHL
                               4,500.00          2,987.50          50.00
50.00                 1,512.50          66.39
*****TOTAL FOR ACCT 001 1740 0000 000000 002 (CLASS FEES-MIDL SCHL):
                               4,500.00          2,987.50          50.00
50.00                 1,512.50          66.39
=====
```

```
=====
001 1810 0000 000000 006          GENERAL RENTALS
                               31,500.00          0.00          0.00
0.00                  31,500.00          0.00
*****TOTAL FOR ACCT 001 1810 0000 000000 006 (GENERAL RENTALS):
                               31,500.00          0.00          0.00
0.00                  31,500.00          0.00
=====
```

```
=====
001 1820 0000 000000 000          CONTRIBUTIONS/DONATIONS
                               5,000.00          11,989.33          11.27
11.27                 6,989.33- 239.79
*****TOTAL FOR ACCT 001 1820 0000 000000 000 (CONTRIBUTIONS/DONATIONS):
                               5,000.00          11,989.33          11.27
11.27                 6,989.33- 239.79
=====
```

```
=====
001 1890 0000 000000 000          GENERAL OTHER MISCELLANEOUS RECEIPT
                               86,000.00          18,186.89          2,065.18
2,065.18              67,813.11          21.15
*****TOTAL FOR ACCT 001 1890 0000 000000 000 (GENERAL OTHER MISCELLANEOUS RECEIPT):
                               86,000.00          18,186.89          2,065.18
2,065.18              67,813.11          21.15
=====
```

```
=====
001 1931 0000 000000 000          GENERAL SALE OF FIXED ASSET
=====
```

REVSUM. TXT

0.00	900.00	55.00	2,000.00	1,100.00	0.00
*****TOTAL FOR ACCT 001 1931 0000 000000 000 (GENERAL SALE OF FIXED ASSET):					
0.00	900.00	55.00	2,000.00	1,100.00	0.00

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SHELBY CITY SCHOOLS

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Revenue Account Summary

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Sorted by Fund-SCC/ACCT
File Report on Revenue January 2010

Account Number				Description			FYTD		MTD
FND	RCPT	SCC	SUBJ	OU					
YTD					FYTD	FYTD	FYTD	MTD	
Actual					Balance	Percent	Actual	Actual	
Receipts					Receivable	Received	Receipts	Receipts	
Receipts					Note	Proceeds			
001	1941	0000	000000	000			0.00	0.00	
0.00							0.00	0.00	
*****TOTAL FOR ACCT 001 1941 0000 000000 000 (Note Proceeds):							0.00	0.00	
0.00							0.00	0.00	

001	3110	0000	000000	000	GENERAL STATE SCHOOL FOUNDATION			
							7,610,031.00	4,315,563.86
611,843.32					3,294,467.14	56.71		611,843.32
*****TOTAL FOR ACCT 001 3110 0000 000000 000 (GENERAL STATE SCHOOL FOUNDATION):							7,610,031.00	4,315,563.86
611,843.32					3,294,467.14	56.71		611,843.32

001	3131	0000	000000	000	Homestead & Rollback State Allocation			
							700,000.00	359,604.32
0.00					340,395.68	51.37		0.00
*****TOTAL FOR ACCT 001 3131 0000 000000 000 (Homestead & Rollback State Allocation):							700,000.00	359,604.32
0.00					340,395.68	51.37		0.00

001	3135	0000	000000	000	GENERAL TPP LOSS			
							1,619,324.00	1,409,750.26
0.00					209,573.74	87.06		0.00
*****TOTAL FOR ACCT 001 3135 0000 000000 000 (GENERAL TPP LOSS):							1,619,324.00	1,409,750.26
0.00					209,573.74	87.06		0.00

001	3190	0000	000000	000	GENERAL STATE OTHER UNRESTRC GRANTS/AI			
							0.00	0.00
0.00					0.00	0.00		0.00
*****TOTAL FOR ACCT 001 3190 0000 000000 000 (GENERAL STATE OTHER UNRESTRC GRANTS/AI):							0.00	0.00
0.00					0.00	0.00		0.00

001	3211	0000	000000	000	POVERTY BASED ASST			
							0.00	0.00
0.00					0.00	0.00		0.00
*****TOTAL FOR ACCT 001 3211 0000 000000 000 (POVERTY BASED ASST):							0.00	0.00
0.00					0.00	0.00		0.00

0.00 0.00 0.00

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Revenue Account Summary

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	Actual	Actual
Actual	Balance	Percent	Receivable	Receipts	Receipts
Receipts	Receivable	Received			
001 3219 0000 000000 000		CAREER TECH AID	44,500.00	24,601.80	3,522.02
	3,522.02	19,898.20	55.28		
*****TOTAL FOR ACCT 001 3219 0000 000000 000 (CAREER TECH AID):			44,500.00	24,601.80	3,522.02
	3,522.02	19,898.20	55.28		
001 4120 0000 000000 000		Medicaid Receipts	20,000.00	6,858.54	418.87
	418.87	13,141.46	34.29		
*****TOTAL FOR ACCT 001 4120 0000 000000 000 (Medicaid Receipts):			20,000.00	6,858.54	418.87
	418.87	13,141.46	34.29		
001 5100 0000 000000 000		Transfers In to General Fund	0.00	0.00	0.00
	0.00	0.00	0.00		
*****TOTAL FOR ACCT 001 5100 0000 000000 000 (Transfers In to General Fund):			0.00	0.00	0.00
	0.00	0.00	0.00		
001 5220 0000 000000 000		GENERAL ADVANCE-IN-RETURN	0.00	0.00	0.00
	0.00	0.00	0.00		
*****TOTAL FOR ACCT 001 5220 0000 000000 000 (GENERAL ADVANCE-IN-RETURN):			0.00	0.00	0.00
	0.00	0.00	0.00		
001 5300 0000 000000 000		GENERAL REFND OF PRIOR YEAR EXPENDITUR	50,000.00	17,481.83	500.00
	500.00	32,518.17	34.96		
*****TOTAL FOR ACCT 001 5300 0000 000000 000 (GENERAL REFND OF PRIOR YEAR EXPENDITUR):			50,000.00	17,481.83	500.00
	500.00	32,518.17	34.96		
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):					
Ex Tr/Ad			17,198,005.00	9,985,817.32	1,074,443.29
1,074,443.29	7,212,187.68	58.06			
In Tr/Ad			17,198,005.00	9,985,817.32	1,074,443.29
1,074,443.29	7,212,187.68	58.06			
001 3219 9003 000000 000		PARITY FUNDS - 2003	0.00	0.00	0.00

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT
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Account Number		FND RCPT SCC SUBJ		OU	Description		FYTD	MTD
YTD	FYTD	FYTD	FYTD		FYTD	FYTD	Actual	Actual
Actual	Balance	Percent	Receivable		Receivable	Receipts	Receipts	Receipts
Receipts	Receivable	Received						
*****TOTAL FOR ACCT 001 3219 9003 000000 000 (PARITY FUNDS - 2003):								
0.00	0.00	0.00	0.00		0.00	0.00		0.00
=====								
001 5100 9003 000000 000	GENERAL TRANSFERS-IN				0.00	0.00		0.00
0.00	0.00	0.00	0.00		0.00	0.00		0.00
*****TOTAL FOR ACCT 001 5100 9003 000000 000 (GENERAL TRANSFERS-IN):								
0.00	0.00	0.00	0.00		0.00	0.00		0.00
=====								
*****TOTAL FOR FUND-SCC 001 9003 (PARITY FUNDS - 2003):								
Ex Tr/Ad	0.00	0.00	0.00		0.00	0.00		0.00
In Tr/Ad	0.00	0.00	0.00		0.00	0.00		0.00
=====								
001 3110 9006 000000 000	GENERAL SCHOOL FOUND ALLOWANCE				0.00	0.00		0.00
0.00	0.00	0.00	0.00		0.00	0.00		0.00
*****TOTAL FOR ACCT 001 3110 9006 000000 000 (GENERAL SCHOOL FOUND ALLOWANCE):								
0.00	0.00	0.00	0.00		0.00	0.00		0.00
=====								
*****TOTAL FOR FUND-SCC 001 9006 (2006 Gifted Supplement):								
Ex Tr/Ad	0.00	0.00	0.00		0.00	0.00		0.00
In Tr/Ad	0.00	0.00	0.00		0.00	0.00		0.00
=====								
001 3220 9007 000000 000	State Share FEMA Project Funds				0.00	20,925.00		0.00
0.00	20,925.00-	0.00	0.00		0.00	20,925.00		0.00
*****TOTAL FOR ACCT 001 3220 9007 000000 000 (State Share FEMA Project Funds):								
0.00	20,925.00-	0.00	0.00		0.00	20,925.00		0.00
=====								
001 5100 9007 000000 000	FEMA Transfer in				0.00	0.00		0.00
0.00	0.00	0.00	0.00		0.00	0.00		0.00

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT

Account Number	OU	Description	FYTD	MTD
FND RCPT SCC SUBJ				
YTD Actual	FYTD Balance	FYTD Percent	FYTD Actual Receipts	MTD Actual Receipts
Recei pts	Receivabl e	Recei ved	Receivabl e	Recei pts
*****TOTAL FOR ACCT 001 5100 9007 000000 000 (FEMA Transfer in):				
0.00	0.00	0.00	0.00	0.00
=====				
*****TOTAL FOR FUND-SCC 001 9007 (FEMA Transfer):				
Ex Tr/Ad			0.00	20,925.00
0.00	20,925.00-	0.00		0.00
In Tr/Ad			0.00	20,925.00
0.00	20,925.00-	0.00		0.00
=====				
001 1111 9009 000000 000 Set-Aside FY 2009 HB 412				
			0.00	0.00
0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 001 1111 9009 000000 000 (Set-Aside FY 2009 HB 412):				
0.00	0.00	0.00	0.00	0.00
=====				
*****TOTAL FOR FUND-SCC 001 9009 (HB 412 Funds, Fiscal Year 2009):				
Ex Tr/Ad			0.00	0.00
0.00	0.00	0.00		0.00
In Tr/Ad			0.00	0.00
0.00	0.00	0.00		0.00
=====				
001 1111 9010 000000 000 Set Aside; FY 2010 HB 412				
			269,350.00	269,350.00
0.00	0.00	100.00		0.00
*****TOTAL FOR ACCT 001 1111 9010 000000 000 (Set Aside; FY 2010):				
0.00	0.00	100.00	269,350.00	269,350.00
0.00	0.00	100.00		0.00
=====				
*****TOTAL FOR FUND-SCC 001 9010 (HB 412 Funds, Fiscal Year 2010):				
Ex Tr/Ad			269,350.00	269,350.00
0.00	0.00	100.00		0.00
In Tr/Ad			269,350.00	269,350.00
0.00	0.00	100.00		0.00
=====				
001 3212 9098 000000 000 GENERAL STATE BUS PURCHASE ALLOWANCE				
			2,000.00	0.00
0.00	2,000.00	0.00		0.00
*****TOTAL FOR ACCT 001 3212 9098 000000 000 (GENERAL STATE BUS PURCHASE ALLOWANCE):				
0.00	2,000.00	0.00	2,000.00	0.00
0.00	2,000.00	0.00		0.00
=====				

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SHELBY CITY SCHOOLS
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FND	RCPT	SCC	SUBJ	OU			FYTD	MTD
					Actual	Balance	Percent	Actual
					Recei pts	Recei vabl e	Recei ved	Recei pts
*****TOTAL FOR FUND-SCC 001 9098 (BUS FUND - STATE ALLOTMENT - TRANSPORTATION):					0.00	2,000.00	0.00	0.00
Ex Tr/Ad					0.00	2,000.00	0.00	0.00
In Tr/Ad					0.00	2,000.00	0.00	0.00
=====								
001	5300	9903	000000	000	PRIOR YEAR EXPENDITURE - W/C REFUND 1998			
					0.00			0.00
500.00- *****TOTAL FOR ACCT 001 5300 9903 000000 000 (PRIOR YEAR EXPENDITURE - W/C REFUND 1998):					0.00	0.00	0.00	500.00-
					500.00-	0.00	0.00	
=====								
*****TOTAL FOR FUND-SCC 001 9903 (SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"):					0.00	0.00	0.00	500.00-
Ex Tr/Ad					500.00-	0.00	0.00	500.00-
In Tr/Ad					500.00-	0.00	0.00	500.00-
=====								
002	1111	9002	000000	000	BOND RETIRE Gen. Prop. Tax - R. E. Unres.			
					0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 002 1111 9002 000000 000 (BOND RETIRE Gen. Prop. Tax - R. E. Unres.):					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	
=====								
*****TOTAL FOR FUND-SCC 002 9002 (BOND RETIREMENT - HB 264):					0.00	0.00	0.00	0.00
Ex Tr/Ad					0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00
=====								
002	3110	9004	000000	000	BOND RETIRE SCHOOL FOUND ALLOWANCE			
					0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 002 3110 9004 000000 000 (BOND RETIRE SCHOOL FOUND ALLOWANCE):					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	
=====								
*****TOTAL FOR FUND-SCC 002 9004 (BOND RETIREMENT - STATE ADVANCEMENT):					0.00	0.00	0.00	0.00
Ex Tr/Ad					0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00
=====								

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SHELBY CITY SCHOOLS

Revenue Account Summary

Sorted by FUND-SCC/ACCT
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REVSUM. TXT
Description

Account Number FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
002 1130 9005 000000 000	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 002 1130 9005 000000 000 (BOND RETIRE INCOME TAX):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
002 1910 9005 000000 000	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 002 1910 9005 000000 000 (BOND RETIRE PREM ACCR INT ON B/N SOLD):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 002 9005 (BOND RETIREMENT - INCOME TANS):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
002 3110 9006 000000 000	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 002 3110 9006 000000 000 (BOND RETIRE SCHOOL FOUND ALLOWANCE):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 002 9006 (Bond Retirement - Copperweld Bankruptcy):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
003 1111 0000 000000 000	0.00	92,444.84	50.03	185,000.00	92,555.16	0.00
*****TOTAL FOR ACCT 003 1111 0000 000000 000 (PERM IMPROVE PROPERTY TAX-REAL ESTATE):						
	0.00	92,444.84	50.03	185,000.00	92,555.16	0.00
=====						
003 1120 0000 000000 000	0.00	38,647.66	3.38	40,000.00	1,352.34	0.00

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SHELBY CITY SCHOOLS

Revenue Account Summary

Sorted by Fund-SCC/ACCT
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Account Number
FND RCPT SCC SUBJ OU Description

YTD FYTD FYTD FYTD MTD

Actual	Balance	Percent	REVSUM. TXT FYTD	Actual	Actual
Recei pts	Receivabl e	Receiv ed	Receivabl e	Recei pts	Recei pts
*****TOTAL FOR ACCT 003 1120 0000 000000 000 (PERM IMPROVE TANG PERSONAL PROP TAX (GRS)):					
0.00	38,647.66	3.38	40,000.00	1,352.34	0.00
=====					
003 1890 0000 000000 000			PERM IMPROVE OTHER MI SCELLANEOUS RECEIPT		
0.00	4,900.00	51.00	10,000.00	5,100.00	0.00
*****TOTAL FOR ACCT 003 1890 0000 000000 000 (PERM IMPROVE OTHER MI SCELLANEOUS RECEIPT):					
0.00	4,900.00	51.00	10,000.00	5,100.00	0.00
=====					
003 1931 0000 000000 000			PERM IMPROVE SALE OF FIXED ASSET		
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 003 1931 0000 000000 000 (PERM IMPROVE SALE OF FIXED ASSET):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
003 3131 0000 000000 000			PI Homestead & Rollback, State Allocation		
0.00	15,307.63	48.97	30,000.00	14,692.37	0.00
*****TOTAL FOR ACCT 003 3131 0000 000000 000 (PI Homestead & Rollback, State Allocation):					
0.00	15,307.63	48.97	30,000.00	14,692.37	0.00
=====					
003 3135 0000 000000 000			PERM IMPROVE TPP LOSS		
0.00	28,163.26-	180.47	35,000.00	63,163.26	0.00
*****TOTAL FOR ACCT 003 3135 0000 000000 000 (PERM IMPROVE TPP LOSS):					
0.00	28,163.26-	180.47	35,000.00	63,163.26	0.00
=====					
*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):					
Ex Tr/Ad			300,000.00	176,863.13	0.00
In Tr/Ad			300,000.00	176,863.13	0.00
=====					
006 1410 0000 000000 000			FOOD SERVICE INTEREST IN INVESTMENT		
1.90	196.31	1.85	200.00	3.69	1.90

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SHELBY CITY SCHOOLS

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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Actual	Actual
			Receivabl e	Recei pts

REVSUM. TXT

Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR ACCT 006 1410 0000 000000 000	(FOOD SERVICE INTEREST IN INVESTMENT):		200.00	3.69	1.90
1.90	196.31	1.85			

006 1511 0000 000000 001	BREAKFAST - HIGH SCHOOL				
		3,500.00	1,079.50		177.35
177.35	2,420.50	30.84			
*****TOTAL FOR ACCT 006 1511 0000 000000 001	(BREAKFAST - HIGH SCHOOL):		3,500.00	1,079.50	177.35
177.35	2,420.50	30.84			

006 1511 0000 000000 002	BREAKFAST - MIDDLE SCHOOL				
		2,000.00	830.05		113.45
113.45	1,169.95	41.50			
*****TOTAL FOR ACCT 006 1511 0000 000000 002	(BREAKFAST - MIDDLE SCHOOL):		2,000.00	830.05	113.45
113.45	1,169.95	41.50			

006 1511 0000 000000 003	BREAKFAST - STUDENT - AUBURN				
		4,000.00	3,308.40		574.95
574.95	691.60	82.71			
*****TOTAL FOR ACCT 006 1511 0000 000000 003	(BREAKFAST - STUDENT - AUBURN):		4,000.00	3,308.40	574.95
574.95	691.60	82.71			

006 1511 0000 000000 004	BREAKFAST - STUDENT - CENTRAL				
		2,000.00	1,199.05		195.30
195.30	800.95	59.95			
*****TOTAL FOR ACCT 006 1511 0000 000000 004	(BREAKFAST - STUDENT - CENTRAL):		2,000.00	1,199.05	195.30
195.30	800.95	59.95			

006 1511 0000 000000 005	BREAKFAST - STUDENT - DOWDS				
		7,000.00	2,664.95		432.75
432.75	4,335.05	38.07			
*****TOTAL FOR ACCT 006 1511 0000 000000 005	(BREAKFAST - STUDENT - DOWDS):		7,000.00	2,664.95	432.75
432.75	4,335.05	38.07			

006 1511 0000 000000 007	BREAKFAST - ST. MARY				
		3,500.00	1,120.60		199.00
199.00	2,379.40	32.02			

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Account Number	Description				
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivabl e	Actual	Actual
Recei pts	Recei vabl e	Recei ved		Recei pts	Recei pts
*****TOTAL FOR ACCT 006 1511 0000 000000 007	(BREAKFAST - ST. MARY):		3,500.00	1,120.60	199.00
199.00	2,379.40	32.02			

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=====
006 1512 0000 000000 001      STUDENT LUNCHES-SR HI
                                115,000.00      61,305.02      11,782.81
    11,782.81      53,694.98      53.31
*****TOTAL FOR ACCT 006 1512 0000 000000 001 (STUDENT LUNCHES-SR HI):
                                115,000.00      61,305.02      11,782.81
=====

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=====
006 1512 0000 000000 002      STUDENT LUNCHES-MI DL SCHL
                                75,000.00      37,317.95      7,182.90
    7,182.90      37,682.05      49.76
*****TOTAL FOR ACCT 006 1512 0000 000000 002 (STUDENT LUNCHES-MI DL SCHL):
                                75,000.00      37,317.95      7,182.90
=====

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=====
006 1512 0000 000000 003      STUDENT LUNCHES-AUBURN
                                56,000.00      22,437.15      4,292.00
    4,292.00      33,562.85      40.07
*****TOTAL FOR ACCT 006 1512 0000 000000 003 (STUDENT LUNCHES-AUBURN):
                                56,000.00      22,437.15      4,292.00
=====

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=====
006 1512 0000 000000 004      STUDENT LUNCHES-CENTRAL
                                60,000.00      31,132.65      6,400.30
    6,400.30      28,867.35      51.89
*****TOTAL FOR ACCT 006 1512 0000 000000 004 (STUDENT LUNCHES-CENTRAL):
                                60,000.00      31,132.65      6,400.30
=====

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```

=====
006 1512 0000 000000 005      STUDENT LUNCHES-DOWDS
                                45,000.00      19,770.45      4,069.10
    4,069.10      25,229.55      43.93
*****TOTAL FOR ACCT 006 1512 0000 000000 005 (STUDENT LUNCHES-DOWDS):
                                45,000.00      19,770.45      4,069.10
=====

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=====
006 1512 0000 000000 007      STUDENT LUNCHES-ST MARYS
                                16,000.00      7,051.66      1,321.40
    1,321.40      8,948.34      44.07
=====

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```

Account Number      Description
FND RCPT SCC  SUBJ  OU
=====
    YTD      FYTD      FYTD      FYTD      MTD
    Actual      Balance      Percent      Receivable      Actual      Actual
    Receipts      Receivable      Received
*****TOTAL FOR ACCT 006 1512 0000 000000 007 (STUDENT LUNCHES-ST MARYS):
                                16,000.00      7,051.66      1,321.40
    1,321.40      8,948.34      44.07
=====

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```

=====
006 1513 0000 000000 001      STUDENT ALA CARTE-SR HI
                                55,000.00      24,683.83      4,278.34
    4,278.34      30,316.17      44.88
*****TOTAL FOR ACCT 006 1513 0000 000000 001 (STUDENT ALA CARTE-SR HI):
=====

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Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	
Actual	Balance	Percent	Receivable	Received	Receivable	Receipts	Receipts	
4,278.34	30,316.17	44.88	55,000.00	24,683.83	4,278.34			
=====								
006 1513 0000 000000 002					STUDENT ALA CARTE-MIDL SCHL			
			8,000.00	5,194.65		1,045.20		
1,045.20	2,805.35	64.93						
*****TOTAL FOR ACCT 006 1513 0000 000000 002 (STUDENT ALA CARTE-MIDL SCHL):								
			8,000.00	5,194.65		1,045.20		
1,045.20	2,805.35	64.93						
=====								
006 1513 0000 000000 003					STUDENT ALA CARTE-AUBURN			
			800.00	343.55		6.50		
6.50	456.45	42.94						
*****TOTAL FOR ACCT 006 1513 0000 000000 003 (STUDENT ALA CARTE-AUBURN):								
			800.00	343.55		6.50		
6.50	456.45	42.94						
=====								
006 1513 0000 000000 004					STUDENT ALA CARTE-CENTRAL			
			13,000.00	7,076.50		1,498.25		
1,498.25	5,923.50	54.43						
*****TOTAL FOR ACCT 006 1513 0000 000000 004 (STUDENT ALA CARTE-CENTRAL):								
			13,000.00	7,076.50		1,498.25		
1,498.25	5,923.50	54.43						
=====								
006 1513 0000 000000 005					STUDENT ALA CARTE-DOWDS			
			2,000.00	934.45		197.90		
197.90	1,065.55	46.72						
*****TOTAL FOR ACCT 006 1513 0000 000000 005 (STUDENT ALA CARTE-DOWDS):								
			2,000.00	934.45		197.90		
197.90	1,065.55	46.72						
=====								
006 1513 0000 000000 007					STUDENT ALA CARTE-ST MARYS			
			1,000.00	226.40		74.00		
74.00	773.60	22.64						
=====								
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Account Number Description								
FND RCPT SCC SUBJ OU								
FYTD MTD								
Actual Balance Percent Receivable Receipts Actual Receipts								
Receivable Received								
*****TOTAL FOR ACCT 006 1513 0000 000000 007 (STUDENT ALA CARTE-ST MARYS):								
			1,000.00	226.40		74.00		
74.00	773.60	22.64						
=====								
006 1514 0000 000000 001					STUDENT MILK-SR HI			
			1,000.00	378.50		73.00		
73.00	621.50	37.85						
*****TOTAL FOR ACCT 006 1514 0000 000000 001 (STUDENT MILK-SR HI):								
			1,000.00	378.50		73.00		
73.00	621.50	37.85						
=====								
006 1514 0000 000000 002					STUDENT MILK-MIDL SCHL			

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92.50	246.50	69.19	800.00	553.50	92.50
*****TOTAL FOR ACCT 006 1514 0000 000000 002 (STUDENT MILK-MIDL SCHL):					
92.50	246.50	69.19	800.00	553.50	92.50
=====					
006 1514 0000 000000 003	STUDENT MILK-AUBURN				
			1,500.00	806.00	129.50
129.50	694.00	53.73			
*****TOTAL FOR ACCT 006 1514 0000 000000 003 (STUDENT MILK-AUBURN):					
129.50	694.00	53.73	1,500.00	806.00	129.50
=====					
006 1514 0000 000000 004	STUDENT MILK-CENTRAL				
			1,300.00	564.00	98.50
98.50	736.00	43.38			
*****TOTAL FOR ACCT 006 1514 0000 000000 004 (STUDENT MILK-CENTRAL):					
98.50	736.00	43.38	1,300.00	564.00	98.50
=====					
006 1514 0000 000000 005	STUDENT MILK-DOWDS				
			1,200.00	639.00	116.50
116.50	561.00	53.25			
*****TOTAL FOR ACCT 006 1514 0000 000000 005 (STUDENT MILK-DOWDS):					
116.50	561.00	53.25	1,200.00	639.00	116.50
=====					
006 1514 0000 000000 007	STUDENT MILK-ST MARYS				
			700.00	235.50	50.50
50.50	464.50	33.64			
=====					
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Revenue Account Summary					
SORTED BY FUND-SCC/ACCT					
File Report on Revenue January 2010					
Account Number Description					
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	FYTD	Actual	Actual
Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR ACCT 006 1514 0000 000000 007 (STUDENT MILK-ST MARYS):					
50.50	464.50	33.64	700.00	235.50	50.50
=====					
006 1522 0000 000000 001	ADULT LUNCHES-SR HI				
			8,500.00	4,674.95	787.55
787.55	3,825.05	55.00			
*****TOTAL FOR ACCT 006 1522 0000 000000 001 (ADULT LUNCHES-SR HI):					
787.55	3,825.05	55.00	8,500.00	4,674.95	787.55
=====					
006 1522 0000 000000 002	ADULT LUNCHES-MIDL SCHL				
			3,000.00	1,793.45	442.00
442.00	1,206.55	59.78			
*****TOTAL FOR ACCT 006 1522 0000 000000 002 (ADULT LUNCHES-MIDL SCHL):					
442.00	1,206.55	59.78	3,000.00	1,793.45	442.00

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=====
006 1522 0000 000000 003          ADULT LUNCHES-AUBURN
                                2,000.00          639.90          136.70
    136.70          1,360.10    32.00
*****TOTAL FOR ACCT 006 1522 0000 000000 003 (ADULT LUNCHES-AUBURN):
                                2,000.00          639.90          136.70
    136.70          1,360.10    32.00
=====
    
```

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=====
006 1522 0000 000000 004          ADULT LUNCHES-CENTRAL
                                600.00          461.50          68.65
    68.65          138.50    76.92
*****TOTAL FOR ACCT 006 1522 0000 000000 004 (ADULT LUNCHES-CENTRAL):
                                600.00          461.50          68.65
    68.65          138.50    76.92
=====
    
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=====
006 1522 0000 000000 005          ADULT LUNCHES-DOWDS
                                2,000.00          879.50          138.50
    138.50          1,120.50    43.98
*****TOTAL FOR ACCT 006 1522 0000 000000 005 (ADULT LUNCHES-DOWDS):
                                2,000.00          879.50          138.50
    138.50          1,120.50    43.98
=====
    
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=====
006 1522 0000 000000 007          ADULT LUNCHES-ST MARYS
                                400.00          72.50          11.00
    11.00          327.50    18.13
=====
    
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	Actual	Actual
Actual	Balance	Percent	Receivable	Receipts	Receipts
Receipts	Receivable	Received			
*****TOTAL FOR ACCT 006 1522 0000 000000 007 (ADULT LUNCHES-ST MARYS):					
11.00	327.50	18.13	400.00	72.50	11.00

```

=====
006 1590 0000 000000 000          FOOD SERVICE FOOD SERV-OTHER RECEIPTS
                                87,000.00          51,170.98          17,005.60
    17,005.60          35,829.02    58.82
*****TOTAL FOR ACCT 006 1590 0000 000000 000 (FOOD SERVICE FOOD SERV-OTHER RECEIPTS):
                                87,000.00          51,170.98          17,005.60
    17,005.60          35,829.02    58.82
=====
    
```

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=====
006 1590 0000 000000 001          Food Svs. - Other Receipts, School Functions
                                6,000.00          7,098.40          0.00
    0.00          1,098.40- 118.31
*****TOTAL FOR ACCT 006 1590 0000 000000 001 (Food Svs. - Other Receipts, School
Functions):
                                6,000.00          7,098.40          0.00
    0.00          1,098.40- 118.31
=====
    
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=====
006 3213 0000 000000 000          FOOD SERVICE STATE SCHOOL LUNCH
                                8,500.00          4,098.72          1,942.77
=====
    
```

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1,942.77	4,401.28	48.22							
*****TOTAL FOR ACCT 006 3213 0000 000000 000 (FOOD SERVICE STATE SCHOOL LUNCH):									
					8,500.00		4,098.72		1,942.77
1,942.77	4,401.28	48.22							

006 4120 0000 000000 000					FOOD SERVICE	FED UNRES	GRANT	FED-STATE	
						345,000.00		227,910.23	46,921.76
46,921.76	117,089.77	66.06							
*****TOTAL FOR ACCT 006 4120 0000 000000 000 (FOOD SERVICE FED UNRES GRANT									
FED-STATE):									
						345,000.00		227,910.23	46,921.76
46,921.76	117,089.77	66.06							

006 5210 0000 000000 000					FOOD SERVICE	ADVANCE-INITIAL			
						0.00		0.00	0.00
0.00	0.00	0.00							
*****TOTAL FOR ACCT 006 5210 0000 000000 000 (FOOD SERVICE ADVANCE-INITIAL):									
						0.00		0.00	0.00
0.00	0.00	0.00							

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 006 0000 (FOOD SERVICE):					
Ex Tr/Ad				938,500.00	111,858.43
	111,858.43	408,842.87	56.44		
In Tr/Ad				938,500.00	111,858.43
	111,858.43	408,842.87	56.44		

007 1410 9004 000000 000					BD OF ED SCHOLARSHIP-INT ON INVEST				
						1,500.00		197.88	16.79
16.79	1,302.12	13.19							
*****TOTAL FOR ACCT 007 1410 9004 000000 000 (BD OF ED SCHOLARSHIP-INT ON INVEST):									
						1,500.00		197.88	16.79
16.79	1,302.12	13.19							

007 1420 9004 000000 000					DIVIDENDS - SHAW ACCOUNT				
						0.00		0.00	0.00
0.00	0.00	0.00							
*****TOTAL FOR ACCT 007 1420 9004 000000 000 (DIVIDENDS - SHAW ACCOUNT):									
						0.00		0.00	0.00
0.00	0.00	0.00							

*****TOTAL FOR FUND-SCC 007 9004 (BD OF ED SCHOLARSHIP FUND):									
Ex Tr/Ad						1,500.00		197.88	16.79
	16.79	1,302.12	13.19						
In Tr/Ad						1,500.00		197.88	16.79
	16.79	1,302.12	13.19						

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007 1410 9005 000000 000 SPECIAL TRUST INTEREST IN INVESTMENT
 2.00 0.10 0.01
 0.01 1.90 5.00
 *****TOTAL FOR ACCT 007 1410 9005 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):
 2.00 0.10 0.01
 0.01 1.90 5.00

*****TOTAL FOR FUND-SCC 007 9005 (SHANK MEMORIAL/VO AG STUDENT):
 Ex Tr/Ad 2.00 0.10 0.01
 0.01 1.90 5.00
 In Tr/Ad 2.00 0.10 0.01
 0.01 1.90 5.00

007 1410 9006 000000 000 DENNIS SCHOLARSHIP-INT ON INVEST
 10.00 0.86 0.06
 0.06 9.14 8.60

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR ACCT 007 1410 9006 000000 000 (DENNIS SCHOLARSHIP-INT ON INVEST):	10.00	0.86	0.06	0.06	0.06
0.06 9.14 8.60					

*****TOTAL FOR FUND-SCC 007 9006 (RUSSELL SCHOOL ALUMNI SCHOLARSHIP):
 Ex Tr/Ad 10.00 0.86 0.06
 0.06 9.14 8.60
 In Tr/Ad 10.00 0.86 0.06
 0.06 9.14 8.60

007 1410 9007 000000 000 EARNINGS ON INVESTMENT - B. SMITH
 10.00 0.67 0.04
 0.04 9.33 6.70
 *****TOTAL FOR ACCT 007 1410 9007 000000 000 (EARNINGS ON INVESTMENT - B. SMITH):
 10.00 0.67 0.04
 0.04 9.33 6.70

*****TOTAL FOR FUND-SCC 007 9007 (SPECIAL FUND: BETTY SMITH MEMORIAL):
 Ex Tr/Ad 10.00 0.67 0.04
 0.04 9.33 6.70
 In Tr/Ad 10.00 0.67 0.04
 0.04 9.33 6.70

007 1410 9011 000000 000 EARNINGS ON INVEST - MOODY FUND
 10.00 1.56 0.10
 0.10 8.44 15.60
 *****TOTAL FOR ACCT 007 1410 9011 000000 000 (EARNINGS ON INVEST - MOODY FUND):
 10.00 1.56 0.10
 0.10 8.44 15.60

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*****TOTAL FOR FUND-SCC 007 9011 (W. H. and LADYE F. MOODY SCHOLARSHIP):

Ex Tr/Ad	0.10	8.44	15.60	10.00	1.56	0.10
In Tr/Ad	0.10	8.44	15.60	10.00	1.56	0.10

=====

007 1410 9012 000000 000 INTEREST - SHAW SCHOLARSHIP

				2,000.00	1,277.22	159.66
	159.66	722.78	63.86			
*****TOTAL FOR ACCT 007 1410 9012 000000 000 (INTEREST - SHAW SCHOLARSHIP):				2,000.00	1,277.22	159.66
	159.66	722.78	63.86			

=====

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Account Number	Description			FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	Actual	Actual
	Actual	Balance	Percent	Receivable	Receipts	Receipts
	Receipts	Receivable	Received			
*****TOTAL FOR FUND-SCC 007 9012 (SHAW SCHOLARSHIP FUND):						
Ex Tr/Ad				2,000.00	1,277.22	159.66
In Tr/Ad	159.66	722.78	63.86	2,000.00	1,277.22	159.66
	159.66	722.78	63.86			

=====

007 1410 9013 000000 000 INTEREST INCOME

				500.00	326.62	41.33
	41.33	173.38	65.32			
*****TOTAL FOR ACCT 007 1410 9013 000000 000 (INTEREST INCOME):				500.00	326.62	41.33
	41.33	173.38	65.32			

=====

*****TOTAL FOR FUND-SCC 007 9013 (SETTERFIELD SCHOLARSHIP FUND):

Ex Tr/Ad	41.33	173.38	65.32	500.00	326.62	41.33
In Tr/Ad	41.33	173.38	65.32	500.00	326.62	41.33

=====

007 1410 9014 000000 000 INTEREST INC - JANET E RHOADS

				500.00	251.76	27.84
	27.84	248.24	50.35			
*****TOTAL FOR ACCT 007 1410 9014 000000 000 (INTEREST INC - JANET E RHOADS):				500.00	251.76	27.84
	27.84	248.24	50.35			

=====

*****TOTAL FOR FUND-SCC 007 9014 (JANET E RHOADS - SCHOLARSHIP):

Ex Tr/Ad	27.84	248.24	50.35	500.00	251.76	27.84
In Tr/Ad	27.84	248.24	50.35	500.00	251.76	27.84

=====

007 1410 9015 000000 000 SPECIAL TRUST INTEREST IN INVESTMENT

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0.03	4.51	9.80	5.00	0.49	0.03
*****TOTAL FOR ACCT 007 1410 9015 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):					
0.03	4.51	9.80	5.00	0.49	0.03

*****TOTAL FOR FUND-SCC 007 9015 (Karen McKi nney Memori al Fund):					
Ex Tr/Ad			5.00	0.49	0.03
0.03	4.51	9.80			
In Tr/Ad			5.00	0.49	0.03
0.03	4.51	9.80			

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Account Number	Description		FYTD		MTD	
FND RCPT SCC SUBJ OU			FYTD	Actual	Actual	
	YTD	FYTD	FYTD			
	Actual	Balance	Percent	Receivable	Receipts	
	Receipts	Receivable	Received		Receipts	
007 1410 9016 000000 000			SPECIAL TRUST INTEREST IN INVESTMENT	200.00	0.47	0.03
0.03	199.53	0.24				
*****TOTAL FOR ACCT 007 1410 9016 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):						
0.03	199.53	0.24				

*****TOTAL FOR FUND-SCC 007 9016 (MEDICAL MUTUAL SCHOLARSHIP FUND):					
Ex Tr/Ad			200.00	0.47	0.03
0.03	199.53	0.24			
In Tr/Ad			200.00	0.47	0.03
0.03	199.53	0.24			

007 1410 9017 000000 000			SPECIAL TRUST INTEREST IN INVESTMENT	1.00	0.10	0.01
0.01	0.90	10.00				
*****TOTAL FOR ACCT 007 1410 9017 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):						
0.01	0.90	10.00				

007 1820 9017 000000 000			SPECIAL TRUST CONTRI B/DONATI ON-PRI VATE	0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 007 1820 9017 000000 000 (SPECIAL TRUST CONTRI B/DONATI ON-PRI VATE):						
0.00	0.00	0.00				

*****TOTAL FOR FUND-SCC 007 9017 (Dave Jones Schol arshi p Fund):					
Ex Tr/Ad			1.00	0.10	0.01
0.01	0.90	10.00			
In Tr/Ad			1.00	0.10	0.01
0.01	0.90	10.00			

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007 1410 9018 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	5.00	0.38	0.01
0.01	4.62 7.60			
*****TOTAL FOR ACCT 007 1410 9018 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):				
0.01	4.62 7.60	5.00	0.38	0.01

007 1820 9018 000000 000	SPECIAL TRUST CONTRI B/DONATI ON-PRI VATE	0.00	0.00	0.00
0.00	0.00 0.00			

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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Actual	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 007 1820 9018 000000 000 (SPECIAL TRUST CONTRI B/DONATI ON-PRI VATE):				
0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 007 9018 (I am Paul Winters Memorial Fund):				
Ex Tr/Ad	0.01	4.62 7.60	5.00	0.38 0.01
In Tr/Ad	0.01	4.62 7.60	5.00	0.38 0.01

007 1410 9019 000000 000	Marti Kyle Memorial Fund	10.00	1.97	0.13
0.13	8.03 19.70			
*****TOTAL FOR ACCT 007 1410 9019 000000 000 (Marti Kyle Memorial Fund):				
0.13	8.03 19.70	10.00	1.97	0.13

*****TOTAL FOR FUND-SCC 007 9019 (Marti Kyle Memorial Fund):				
Ex Tr/Ad	0.13	8.03 19.70	10.00	1.97 0.13
In Tr/Ad	0.13	8.03 19.70	10.00	1.97 0.13

007 1410 9200 000000 000	MIDL CSH AUD IMPROVE - INT. INCOME	5.00	1.32	0.12
0.12	3.68 26.40			
*****TOTAL FOR ACCT 007 1410 9200 000000 000 (MIDL CSH AUD IMPROVE - INT. INCOME):				
0.12	3.68 26.40	5.00	1.32	0.12

007 1810 9200 000000 000	Rental Fees, Auditorium	202.00	750.00	0.00
0.00	548.00- 371.29			
*****TOTAL FOR ACCT 007 1810 9200 000000 000 (Rental Fees, Auditorium):				
0.00	548.00- 371.29	202.00	750.00	0.00

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*****TOTAL FOR FUND-SCC 007 9200 (MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND):
Ex Tr/Ad      0.12      544.32- 362.96      207.00      751.32      0.12
In Tr/Ad      0.12      544.32- 362.96      207.00      751.32      0.12
  
```

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
007 1410 9601 000000 000			SPECIAL TRUST INTEREST IN INVESTMENT	0.00	0.01
	0.00	0.01-	0.00		0.00
*****TOTAL FOR ACCT 007 1410 9601 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):					
	0.00	0.01-	0.00		0.00

007 1820 9601 000000 000			SPECIAL TRUST CONTRI B/DONATI ON-PRI VATE	0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 007 1820 9601 000000 000 (SPECIAL TRUST CONTRI B/DONATI ON-PRI VATE):					
	0.00	0.00	0.00		0.00

```

*****TOTAL FOR FUND-SCC 007 9601 (KUHN MEMORIAL - SHS LIBRARY):
Ex Tr/Ad      0.00      0.01- 0.00      0.00      0.01      0.00
In Tr/Ad      0.00      0.01- 0.00      0.00      0.01      0.00
  
```

007 1410 9602 000000 000			SPECIAL TRUST INTEREST IN INVESTMENT	5.00	106.15
	0.07	101.15-	0.00		0.07
*****TOTAL FOR ACCT 007 1410 9602 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):					
	0.07	101.15-	0.00		0.07

007 1820 9602 000000 000			SPECIAL TRUST CONTRI B/DONATI ON-PRI VATE	0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 007 1820 9602 000000 000 (SPECIAL TRUST CONTRI B/DONATI ON-PRI VATE):					
	0.00	0.00	0.00		0.00

```

*****TOTAL FOR FUND-SCC 007 9602 (KUHN MEMORIAL - JUNIOR HIGH LIBRARY):
Ex Tr/Ad      0.07      101.15- 0.00      5.00      106.15      0.07
  
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In Tr/Ad	0.07	101.15-	0.00	5.00	106.15	0.07
=====						
007 1410 9701 000000 000	Arrington Interest			150.00	15.93	1.04
	1.04	134.07	10.62			

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Account Number	Description					
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Receivable	Actual	Actual
	Receipts	Receivable	Received		Receipts	Receipts
*****TOTAL FOR ACCT 007 1410 9701 000000 000 (Arrington Interest):						
	1.04	134.07	10.62	150.00	15.93	1.04

007 1820 9701 000000 000	Joan Arrington Bequest					
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 007 1820 9701 000000 000 (Joan Arrington Bequest):						
	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 007 9701 (Joan Arrington, English Scholarship):						
Ex Tr/Ad	1.04	134.07	10.62	150.00	15.93	1.04
In Tr/Ad	1.04	134.07	10.62	150.00	15.93	1.04

008 1410 9001 000000 000	HORNER TRUST-INT ON INVEST					
	141.81	106.21-	135.40	300.00	406.21	141.81
*****TOTAL FOR ACCT 008 1410 9001 000000 000 (HORNER TRUST-INT ON INVEST):						
	141.81	106.21-	135.40	300.00	406.21	141.81

*****TOTAL FOR FUND-SCC 008 9001 (ENDOWMENT FUND-HORNER):						
Ex Tr/Ad	141.81	106.21-	135.40	300.00	406.21	141.81
In Tr/Ad	141.81	106.21-	135.40	300.00	406.21	141.81

008 1410 9002 000000 000	SUMMER TRUST-INT ON INVEST					
0.46-	0.46-	5.15	3.00-	5.00	0.15-	
*****TOTAL FOR ACCT 008 1410 9002 000000 000 (SUMMER TRUST-INT ON INVEST):						
	0.46-	5.15	3.00-	5.00	0.15-	0.46-

*****TOTAL FOR FUND-SCC 008 9002 (ENDOWMENT FUND-SUMMER):						
Ex Tr/Ad	0.46-	5.15	3.00-	5.00	0.15-	0.46-

In Tr/Ad 0.46- 5.15 3.00- 5.00 0.15- 0.46-

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Account Number				Description			FYTD	MTD
FND	RCPT	SCC	SUBJ	OU				
YTD	FYTD	FYTD			FYTD	FYTD	MTD	
Actual	Balance	Percent			Receivable	Actual	Actual	
Receiv	Receiv	Receiv				Receiv	Receiv	
pts	able	ved				pts	pts	
008	1410	9003	000000	000	DIST RECOG-INT ON INVEST	10.00	4.31	0.28
	0.28	5.69	43.10					
*****TOTAL FOR ACCT 008 1410 9003 000000 000 (DIST RECOG-INT ON INVEST):						10.00	4.31	0.28
	0.28	5.69	43.10					
*****TOTAL FOR FUND-SCC 008 9003 (DISTRICT RECOGNITION PROGRAM):								
Ex Tr/Ad						10.00	4.31	0.28
	0.28	5.69	43.10					
In Tr/Ad						10.00	4.31	0.28
	0.28	5.69	43.10					
008	1410	9004	000000	000	RUSSELL SCHOLARS-INT ON INVEST	200.00	133.90	14.34
	14.34	66.10	66.95					
*****TOTAL FOR ACCT 008 1410 9004 000000 000 (RUSSELL SCHOLARS-INT ON INVEST):						200.00	133.90	14.34
	14.34	66.10	66.95					
*****TOTAL FOR FUND-SCC 008 9004 (TERRY L RUSSELL SCHOLARSHIP FUND):								
Ex Tr/Ad						200.00	133.90	14.34
	14.34	66.10	66.95					
In Tr/Ad						200.00	133.90	14.34
	14.34	66.10	66.95					
008	1410	9008	000000	000	EARNINGS ON INVESTMENT - BADER SCHOLARSHIP	20.00	1.96	0.13
	0.13	18.04	9.80					
*****TOTAL FOR ACCT 008 1410 9008 000000 000 (EARNINGS ON INVESTMENT - BADER SCHOLARSHIP):						20.00	1.96	0.13
	0.13	18.04	9.80					
*****TOTAL FOR FUND-SCC 008 9008 (DEBRA BADER SCHOLARSHIP FUND):								
Ex Tr/Ad						20.00	1.96	0.13
	0.13	18.04	9.80					
In Tr/Ad						20.00	1.96	0.13
	0.13	18.04	9.80					
008	1410	9009	000000	000	EARNINGS ON INVESTMENT - TOOKER SCHOLARSHIP	1,500.00	181.63	11.91
	11.91	1,318.37	12.11					

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Receivable	Receivable	Received	Receivable	Receipts	Receipts
*****TOTAL FOR ACCT 008 1410 9009 000000 000 (EARNINGS ON INVESTMENT - TOOKER SCHOLARSHIP):					
11.91	1,318.37	12.11	1,500.00	181.63	11.91
=====					
*****TOTAL FOR FUND-SCC 008 9009 (TOOKER SCHOLARSHIP FUND):					
Ex Tr/Ad			1,500.00	181.63	11.91
In Tr/Ad			1,500.00	181.63	11.91
11.91	1,318.37	12.11			
11.91	1,318.37	12.11			
=====					
008 1410 9010 000000 000	EARNINGS ON INVESTMENT - R. B. CRYDER				
			15.00	10.06	0.66
0.66	4.94	67.07			
*****TOTAL FOR ACCT 008 1410 9010 000000 000 (EARNINGS ON INVESTMENT - R. B. CRYDER):					
			15.00	10.06	0.66
0.66	4.94	67.07			
=====					
*****TOTAL FOR FUND-SCC 008 9010 (REBECCA BOND CRYDER - SCHOLARSHIP):					
Ex Tr/Ad			15.00	10.06	0.66
In Tr/Ad			15.00	10.06	0.66
0.66	4.94	67.07			
0.66	4.94	67.07			
=====					
009 1710 0000 000000 001	CLASSROOM SUPPLIES-SR HI				
			18,500.00	14,652.38	452.75
452.75	3,847.62	79.20			
*****TOTAL FOR ACCT 009 1710 0000 000000 001 (CLASSROOM SUPPLIES-SR HI):					
			18,500.00	14,652.38	452.75
452.75	3,847.62	79.20			
=====					
009 1720 0000 000000 001	UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI				
			2,000.00	5,718.87	287.00
287.00	3,718.87-	285.94			
*****TOTAL FOR ACCT 009 1720 0000 000000 001 (UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI):					
			2,000.00	5,718.87	287.00
287.00	3,718.87-	285.94			
=====					
*****TOTAL FOR FUND-SCC 009 0000 (CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH):					
Ex Tr/Ad			20,500.00	20,371.25	739.75
In Tr/Ad			20,500.00	20,371.25	739.75
739.75	128.75	99.37			
739.75	128.75	99.37			

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Account Number	Description			FYTD	MTD	
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD	
	Actual	Balance	Percent	Actual	Actual	
	Receipts	Receiptable	Received	Receipts	Receipts	
009 1710 9200 000000 002			CLASSROOM FEES - MIDDLE SCHOOL	11,500.00	10,589.70	16.50
	16.50	910.30	92.08			
*****TOTAL FOR ACCT 009 1710 9200 000000 002 (CLASSROOM FEES - MIDDLE SCHOOL):				11,500.00	10,589.70	16.50
	16.50	910.30	92.08			
=====						
*****TOTAL FOR FUND-SCC 009 9200 (CLASSROOM SUPPLIES - MIDDLE SCHOOL):						
Ex Tr/Ad	16.50	910.30	92.08	11,500.00	10,589.70	16.50
In Tr/Ad	16.50	910.30	92.08	11,500.00	10,589.70	16.50
=====						
009 1710 9300 000000 003			CLASSROOM FEES - AUBURN	4,000.00	8,055.00	0.00
	0.00	4,055.00-	201.38			
*****TOTAL FOR ACCT 009 1710 9300 000000 003 (CLASSROOM FEES - AUBURN):				4,000.00	8,055.00	0.00
	0.00	4,055.00-	201.38			
=====						
*****TOTAL FOR FUND-SCC 009 9300 (CLASSROOM SUPPLIES - AUBURN):						
Ex Tr/Ad	0.00	4,055.00-	201.38	4,000.00	8,055.00	0.00
In Tr/Ad	0.00	4,055.00-	201.38	4,000.00	8,055.00	0.00
=====						
009 1710 9400 000000 004			UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY	8,000.00	9,570.00	0.00
	0.00	1,570.00-	119.63			
*****TOTAL FOR ACCT 009 1710 9400 000000 004 (UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY):				8,000.00	9,570.00	0.00
	0.00	1,570.00-	119.63			
=====						
*****TOTAL FOR FUND-SCC 009 9400 (CLASSROOM SUPPLIES - CENTRAL):						
Ex Tr/Ad	0.00	1,570.00-	119.63	8,000.00	9,570.00	0.00
In Tr/Ad	0.00	1,570.00-	119.63	8,000.00	9,570.00	0.00
=====						
009 1710 9500 000000 005			CLASSROOM FEES - DOWDS	7,000.00	5,420.00	0.00
	0.00	1,580.00	77.43			

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Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD	
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual		
Actual	Balance	Percent	Receivable	Actual	Receivable	Receipts	Actual		
Receipts	Receivable	Received					Receipts		
*****TOTAL FOR ACCT 009 1710 9500 000000 005 (CLASSROOM FEES - DOWDS):							7,000.00	5,420.00	0.00
0.00	1,580.00	77.43							
*****TOTAL FOR FUND-SCC 009 9500 (CLASSROOM SUPPLIES - DOWDS):							7,000.00	5,420.00	0.00
Ex Tr/Ad	0.00	1,580.00	77.43			7,000.00	5,420.00	0.00	
In Tr/Ad	0.00	1,580.00	77.43			7,000.00	5,420.00	0.00	
=====									
014 1820 9002 000000 000						DONATIONS TO ALUMNI ASSOC	0.00	0.00	
0.00	0.00	0.00				0.00	0.00	0.00	
*****TOTAL FOR ACCT 014 1820 9002 000000 000 (DONATIONS TO ALUMNI ASSOC):							0.00	0.00	0.00
0.00	0.00	0.00							
=====									
*****TOTAL FOR FUND-SCC 014 9002 (ALUMNI ASSOC - ROTARY ACCT):							0.00	0.00	0.00
Ex Tr/Ad	0.00	0.00	0.00			0.00	0.00	0.00	
In Tr/Ad	0.00	0.00	0.00			0.00	0.00	0.00	
=====									
014 1620 9003 000000 004						SALES - 2ND GRADE - CENTRAL	0.00	0.00	
0.00	0.00	0.00				0.00	0.00	0.00	
*****TOTAL FOR ACCT 014 1620 9003 000000 004 (SALES - 2ND GRADE - CENTRAL):							0.00	0.00	0.00
0.00	0.00	0.00							
=====									
014 1820 9003 000000 004						DONATIONS - 2ND GRADE - CENTRAL	0.00	0.00	
0.00	0.00	0.00				0.00	0.00	0.00	
*****TOTAL FOR ACCT 014 1820 9003 000000 004 (DONATIONS - 2ND GRADE - CENTRAL):							0.00	0.00	0.00
0.00	0.00	0.00							
=====									
*****TOTAL FOR FUND-SCC 014 9003 (2ND GRADE - CENTRAL ELEM):							0.00	0.00	0.00
Ex Tr/Ad	0.00	0.00	0.00			0.00	0.00	0.00	
In Tr/Ad	0.00	0.00	0.00			0.00	0.00	0.00	
=====									

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Account Number				Description		FYTD	MTD
FND	RCPT	SCC	SUBJ	OU			
YTD		FYTD	FYTD		FYTD	FYTD	MTD
Actual		Balance	Percent		Actual	Actual	
Receipts		Receivable	Received		Receipts	Receipts	
014	1620	9103	000000	004	SALES - 3RD GRADE - CENTRAL	0.00	0.00
		0.00	0.00	0.00			0.00
*****TOTAL FOR ACCT 014 1620 9103 000000 004 (SALES - 3RD GRADE - CENTRAL):						0.00	0.00
		0.00	0.00	0.00			
=====							
014	5100	9103	000000	000	ROTARY-INTERNAL SERV TRANSFERS-IN	0.00	0.00
		0.00	0.00	0.00			0.00
*****TOTAL FOR ACCT 014 5100 9103 000000 000 (ROTARY-INTERNAL SERV TRANSFERS-IN):						0.00	0.00
		0.00	0.00	0.00			
=====							
*****TOTAL FOR FUND-SCC 014 9103 (3RD GRADE CENTRAL ELEMENTARY):							
Ex	Tr/Ad					0.00	0.00
		0.00	0.00	0.00			
In	Tr/Ad					0.00	0.00
		0.00	0.00	0.00			
=====							
014	5100	9327	000000	000	CENTRAL SIXTH GRADE FUND TRANSFER IN	0.00	0.00
		0.00	0.00	0.00			0.00
*****TOTAL FOR ACCT 014 5100 9327 000000 000 (CENTRAL SIXTH GRADE FUND):						0.00	0.00
		0.00	0.00	0.00			
=====							
*****TOTAL FOR FUND-SCC 014 9327 (CENTRAL SIXTH GRADE FUND):							
Ex	Tr/Ad					0.00	0.00
		0.00	0.00	0.00			
In	Tr/Ad					0.00	0.00
		0.00	0.00	0.00			
=====							
018	1620	9320	000000	000	SR HI PRINC FUND-SALES	2,000.00	535.40
		535.40	3,278.70-	263.94		5,278.70	535.40
*****TOTAL FOR ACCT 018 1620 9320 000000 000 (SR HI PRINC FUND-SALES):						2,000.00	535.40
		535.40	3,278.70-	263.94		5,278.70	535.40
=====							
018	1820	9320	000000	000	SR HI PRINC FUND-CONTRIB/DONATIONS	0.00	8.25
		8.25	6,008.25-	0.00		6,008.25	8.25

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SHELBY CITY SCHOOLS
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Account Number
FND RCPT SCC SUBJ OU

Description

FYTD

MTD

REVSUM. TXT						
YTD	FYTD	FYTD	FYTD	Actual	Actual	
Actual	Balance	Percent	Receivable	Receipts	Receipts	
Receipts	Receivable	Received				
*****TOTAL FOR ACCT 018 1820 9320 000000 000 (SR HI PRINC FUND-CONTRIB/DONATIONS):						
8.25	6,008.25-	0.00	0.00	6,008.25	8.25	
=====						
*****TOTAL FOR FUND-SCC 018 9320 (SR HI PRINCIPALS FUND):						
Ex Tr/Ad			2,000.00	11,286.95	543.65	
543.65	9,286.95-	564.35				
In Tr/Ad			2,000.00	11,286.95	543.65	
543.65	9,286.95-	564.35				
=====						
018 1620 9321 000000 000 AUBURN PRINC FUND-SALES						
			2,000.00	32,234.90	941.00	
941.00	30,234.90-	0.00				
*****TOTAL FOR ACCT 018 1620 9321 000000 000 (AUBURN PRINC FUND-SALES):						
941.00	30,234.90-	0.00	2,000.00	32,234.90	941.00	
=====						
018 1820 9321 000000 000 AUBURN PRINC FUND-CONTRIB/DONATIONS						
			500.00	3,742.75	981.10	
981.10	3,242.75-	748.55				
*****TOTAL FOR ACCT 018 1820 9321 000000 000 (AUBURN PRINC FUND-CONTRIB/DONATIONS):						
981.10	3,242.75-	748.55	500.00	3,742.75	981.10	
=====						
018 1890 9321 000000 000 PUBLIC SCHOOL SUPPORT OTHER MISCELLANEOUS RE						
			0.00	0.00	0.00	
0.00	0.00	0.00				
*****TOTAL FOR ACCT 018 1890 9321 000000 000 (PUBLIC SCHOOL SUPPORT OTHER MISCELLANEOUS RE):						
0.00	0.00	0.00	0.00	0.00	0.00	
=====						
*****TOTAL FOR FUND-SCC 018 9321 (AUBURN PRINCIPALS FUND):						
Ex Tr/Ad			2,500.00	35,977.65	1,922.10	
1,922.10	33,477.65-	0.00				
In Tr/Ad			2,500.00	35,977.65	1,922.10	
1,922.10	33,477.65-	0.00				
=====						
018 1620 9322 000000 000 CENTR PRINC FUND-SALES						
			2,500.00	3,058.21	379.00	
379.00	558.21-	122.33				

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SHELBY CITY SCHOOLS
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Account Number		Description		FYTD	MTD
FND RCPT	SCC SUBJ	OU			
YTD	FYTD	FYTD	FYTD	Actual	Actual
Actual	Balance	Percent	Receivable	Receipts	Receipts
Receipts	Receivable	Received			
*****TOTAL FOR ACCT 018 1620 9322 000000 000 (CENTR PRINC FUND-SALES):					

REVSUM. TXT

2,500.00

3,058.21

379.00

379.00

558.21- 122.33

=====

018 1820 9322 000000 000 CENTR PRINC FUND-CONTRIB/DONATIONS
300.00 994.66 360.70

360.70 694.66- 331.55
*****TOTAL FOR ACCT 018 1820 9322 000000 000 (CENTR PRINC FUND-CONTRIB/DONATIONS):
300.00 994.66 360.70

360.70 694.66- 331.55

=====

018 5100 9322 000000 004 TRANSFER IN
0.00 0.00 0.00

*****TOTAL FOR ACCT 018 5100 9322 000000 004 (TRANSFER IN):
0.00 0.00 0.00

0.00 0.00 0.00

=====

*****TOTAL FOR FUND-SCC 018 9322 (CENTRAL PRINCIPALS FUND):
Ex Tr/Ad 2,800.00 4,052.87 739.70

739.70 1,252.87- 144.75

In Tr/Ad 2,800.00 4,052.87 739.70
739.70 1,252.87- 144.75

=====

018 1620 9323 000000 000 DOWDS PRINC FUND-SALES
2,500.00 2,355.00 117.50

117.50 145.00 94.20
*****TOTAL FOR ACCT 018 1620 9323 000000 000 (DOWDS PRINC FUND-SALES):
2,500.00 2,355.00 117.50

117.50 145.00 94.20

=====

018 1820 9323 000000 000 DOWDS PRINC FUND-CONTRIB/DONATIONS
500.00 237.61 0.00

0.00 262.39 47.52
*****TOTAL FOR ACCT 018 1820 9323 000000 000 (DOWDS PRINC FUND-CONTRIB/DONATIONS):
500.00 237.61 0.00

0.00 262.39 47.52

=====

018 5100 9323 000000 000 TRANSFER IN
0.00 0.00 0.00

0.00 0.00 0.00

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Revenue Account Summary

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	Actual	Actual
	Actual	Balance	Percent	Receivable	Receipts
	Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR ACCT 018 5100 9323 000000 000 (TRANSFER IN):	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

=====

*****TOTAL FOR FUND-SCC 018 9323 (DOWDS PRINCIPALS FUND):
Ex Tr/Ad 3,000.00 2,592.61 117.50

REVSUM. TXT

In Tr/Ad	117.50	407.39	86.42		3,000.00	2,592.61	117.50
	117.50	407.39	86.42				

018 1620 9330 000000 000	MIDL SCHL PRINC FUND-SALES						
	232.50	8,690.01	68.96	28,000.00	19,309.99		232.50
*****TOTAL FOR ACCT 018 1620 9330 000000 000 (MIDL SCHL PRINC FUND-SALES):				28,000.00	19,309.99		232.50
	232.50	8,690.01	68.96				

018 1820 9330 000000 000	SMS Contributions & donations						
	15.00	24,985.00	0.06	25,000.00	15.00		15.00
*****TOTAL FOR ACCT 018 1820 9330 000000 000 (SMS Contributions & donations):				25,000.00	15.00		15.00
	15.00	24,985.00	0.06				

018 1890 9330 000000 000	SMS Other Revenue (activity/trip payments)						
	4,346.00	7,693.00	35.89	12,000.00	4,307.00		4,346.00
*****TOTAL FOR ACCT 018 1890 9330 000000 000 (SMS):				12,000.00	4,307.00		4,346.00
	4,346.00	7,693.00	35.89				

018 5100 9330 000000 000	PUBLIC SCHOOL SUPPORT TRANSFERS-IN						
	0.00	0.00	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 018 5100 9330 000000 000 (PUBLIC SCHOOL SUPPORT TRANSFERS-IN):				0.00	0.00		0.00
	0.00	0.00	0.00				

*****TOTAL FOR FUND-SCC 018 9330 (MIDDLE SCHL PRINCIPALS FUND):							
Ex Tr/Ad				65,000.00	23,631.99		4,593.50
	4,593.50	41,368.01	36.36				
In Tr/Ad				65,000.00	23,631.99		4,593.50
	4,593.50	41,368.01	36.36				

Date: 02/05/10 Page: 31 SHELBY CITY SCHOOLS
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
019 1820 9001 000000 000			Shelby Foundation LINCIT		
	0.00	0.00	100.00	1,000.00	0.00
*****TOTAL FOR ACCT 019 1820 9001 000000 000 (Shelby Foundation LINCIT):				1,000.00	0.00
	0.00	0.00	100.00		

*****TOTAL FOR FUND-SCC 019 9001 (Shelby Found. LINCIT; Love, Rettig & Hanline):							
Ex Tr/Ad				1,000.00	1,000.00		0.00

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In Tr/Ad	0.00	0.00	100.00		1,000.00	1,000.00	0.00
	0.00	0.00	100.00				
=====							
019 1820 9002 000000 000	Daily Living Skills; Shel by Found				FY 2010		
	0.00	0.00	100.00		1,500.00	1,500.00	0.00
*****TOTAL FOR ACCT 019 1820 9002 000000 000 (Daily Living Skills; Shel by Found FY 2010):							
	0.00	0.00	100.00		1,500.00	1,500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9002 (Shel by Found. Daily Living; R. Brinkman):							
Ex Tr/Ad	0.00	0.00	100.00		1,500.00	1,500.00	0.00
In Tr/Ad	0.00	0.00	100.00		1,500.00	1,500.00	0.00
	0.00	0.00	100.00				
=====							
019 1820 9003 000000 000	Camp Nuhop; Shel by Foundati on				FY 2010		
	0.00	0.00	100.00		3,800.00	3,800.00	0.00
*****TOTAL FOR ACCT 019 1820 9003 000000 000 (Camp Nuhop; Shel by Foundati on FY 2010):							
	0.00	0.00	100.00		3,800.00	3,800.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9003 (Shel by Found. Camp Nuhop; A. Green):							
Ex Tr/Ad	0.00	0.00	100.00		3,800.00	3,800.00	0.00
In Tr/Ad	0.00	0.00	100.00		3,800.00	3,800.00	0.00
	0.00	0.00	100.00				
=====							
019 1890 9004 000000 000	Shel by Found SHS FCCLA T Baumberger						
	0.00	0.00	100.00		500.00	500.00	0.00
=====							
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Revenue Account Summary							
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Account Number Description							
FND RCPT SCC SUBJ OU							
YTD	FYTD	FYTD		FYTD	MTD		
Actual	Balance	Percent		Actual	Actual		
Recei pts	Recei vabl e	Recei ved		Recei vabl e	Recei pts	Recei pts	
*****TOTAL FOR ACCT 019 1890 9004 000000 000 (Shel by Found SHS FCCLA T Baumberger):							
	0.00	0.00	100.00		500.00	500.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9004 (Shel by Found SHS FCCLA; T Baumberger):							
Ex Tr/Ad	0.00	0.00	100.00		500.00	500.00	0.00
In Tr/Ad	0.00	0.00	100.00		500.00	500.00	0.00
	0.00	0.00	100.00				
=====							
019 1890 9006 000000 000	SIRI Grant						
					0.00	0.00	0.00

REVSUM. TXT

0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1890 9006 000000 000 (SIRI Grant):
 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9006 (SIRI Grant):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 1890 9007 000000 000 JOHNSON'S ISLAND TRIP 2007
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1890 9007 000000 000 (JOHNSON'S ISLAND TRIP 2007):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9007 (JOHNSON'S ISLAND):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9008 000000 000 Shel by Found Paws to Read; P Walker
 0.00 0.00 100.00 400.00 400.00 0.00
 *****TOTAL FOR ACCT 019 1820 9008 000000 000 (Shel by Found Paws to Read; P Walker):
 0.00 0.00 100.00 400.00 400.00 0.00

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SHELBY CITY SCHOOLS
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Account Number	Description			FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	Actual	Actual
	Actual	Balance	Percent	Receivable	Receipts	Receipts
	Receipts	Receivable	Received			
*****TOTAL FOR FUND-SCC 019 9008 (Shel by Foundati on, Paws to Read; P Walker):						
Ex Tr/Ad	0.00	0.00	100.00	400.00	400.00	0.00
In Tr/Ad	0.00	0.00	100.00	400.00	400.00	0.00

019 1820 9009 000000 000 Shel by Found Jr Sci entists; Auburn 2nd
 0.00 0.00 100.00 1,000.00 1,000.00 0.00
 *****TOTAL FOR ACCT 019 1820 9009 000000 000 (Shel by Found Jr Sci entists; Auburn 2nd):
 0.00 0.00 100.00 1,000.00 1,000.00 0.00

*****TOTAL FOR FUND-SCC 019 9009 (Shel by Found Jr Sci entists; Love, Hanl ine, Rettg):

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Ex Tr/Ad	0.00	0.00	100.00	1,000.00	1,000.00	0.00
In Tr/Ad	0.00	0.00	100.00	1,000.00	1,000.00	0.00

=====

019 1820 9010 000000 000 Shel by Found Amelia Changes...; Dowds Aub Crtl

	0.00	0.00	100.00	1,000.00	1,000.00	0.00
--	------	------	--------	----------	----------	------

*****TOTAL FOR ACCT 019 1820 9010 000000 000 (Shel by Found Amelia Changes...; Dowds Aub Crtl):

	0.00	0.00	100.00	1,000.00	1,000.00	0.00
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*****TOTAL FOR FUND-SCC 019 9010 (Shel by Found. Amelia Chgs; Bender/Kuhn):

Ex Tr/Ad	0.00	0.00	100.00	1,000.00	1,000.00	0.00
In Tr/Ad	0.00	0.00	100.00	1,000.00	1,000.00	0.00

=====

019 1820 9011 000000 000 Dowds Learn to Swim at the Y FY 2010

	0.00	1,000.00	0.00	1,000.00	0.00	0.00
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*****TOTAL FOR ACCT 019 1820 9011 000000 000 (Dowds Learn to Swim at the Y FY 2010):

	0.00	1,000.00	0.00	1,000.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 019 9011 (Shel by Found. Dowds Learn to Swim FY 2010):

Ex Tr/Ad	0.00	1,000.00	0.00	1,000.00	0.00	0.00
In Tr/Ad	0.00	1,000.00	0.00	1,000.00	0.00	0.00

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Sorted by FUND-SCC/ACCT
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
019 1820 9012 000000 000			SMS DC Trip FY 2010; Shel by Foundati on		
	0.00	5,500.00	0.00	5,500.00	0.00
*****TOTAL FOR ACCT 019 1820 9012 000000 000 (SMS DC Trip FY 2010; Shel by Foundati on):				5,500.00	0.00
	0.00	5,500.00	0.00		0.00

=====

*****TOTAL FOR FUND-SCC 019 9012 (Shel by Found. Washi ngton DC Trip SMS FY 2010):

Ex Tr/Ad	0.00	5,500.00	0.00	5,500.00	0.00	0.00
In Tr/Ad	0.00	5,500.00	0.00	5,500.00	0.00	0.00

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REVSUM. TXT

019 1820 9013 000000 000 SHS After Prom FY 2010
 0.00 1,400.00 0.00 1,400.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9013 000000 000 (SHS After Prom FY 2010):
 0.00 1,400.00 0.00 1,400.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9013 (Shel by Founda. SHS After Prom FY 2010):
 Ex Tr/Ad 0.00 1,400.00 0.00 1,400.00 0.00 0.00
 In Tr/Ad 0.00 1,400.00 0.00 1,400.00 0.00 0.00

019 2200 9103 000000 003 BRIDGES TO BOOKS - 2003 - Shel by&Ri chl and
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 2200 9103 000000 003 (BRIDGES TO BOOKS - 2003 -
 Shel by&Ri chl and):
 0.00 0.00 0.00 0.00 0.00 0.00

019 5100 9103 000000 000 BRIDGES TO BOOKS FUND-TRANSFER IN
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 5100 9103 000000 000 (BRIDGES TO BOOKS FUND-TRANSFER IN):
 0.00 0.00 0.00 0.00 0.00 0.00

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SHELBY CITY SCHOOLS
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 019 9103 (BRIDGES TO BOOKS - 2003 Shel by&Ri chl and):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

019 2200 9107 000000 000 OISM / SIG Grant FY 2007 W. Dean
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 2200 9107 000000 000 (OISM / SIG Grant FY 2007 W. Dean):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9107 (OTHER GRANT):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

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019 2200 9113 000000 004          SMILES PROJECT - CENTRAL - SHREFFLER
                                0.00          0.00          0.00
    0.00          0.00          0.00
*****TOTAL FOR ACCT 019 2200 9113 000000 004 (SMILES PROJECT - CENTRAL - SHREFFLER):
                                0.00          0.00          0.00
    0.00          0.00          0.00
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=====
019 5100 9113 000000 000          OTHER GRANT TRANSFERS-IN
                                0.00          0.00          0.00
    0.00          0.00          0.00
*****TOTAL FOR ACCT 019 5100 9113 000000 000 (OTHER GRANT TRANSFERS-IN):
                                0.00          0.00          0.00
    0.00          0.00          0.00
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*****TOTAL FOR FUND-SCC 019 9113 (SMILES PROJECT - CENTRAL ELEM.):
Ex Tr/Ad          0.00          0.00          0.00          0.00          0.00          0.00
In Tr/Ad          0.00          0.00          0.00          0.00          0.00          0.00
=====

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=====
019 2200 9133 000000 005          LITERACY - SAM' S CLUB
                                0.00          0.00          0.00
    0.00          0.00          0.00
=====

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 019 2200 9133 000000 005 (LITERACY - SAM' S CLUB):	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 019 9133 (LITERACY - SAM' S CLUB - DOWDS):
Ex Tr/Ad          0.00          0.00          0.00          0.00          0.00          0.00
In Tr/Ad          0.00          0.00          0.00          0.00          0.00          0.00
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=====
019 2200 9203 000000 002          AQUATIC BIOMES - S. CLARK - MHJ GRANT
                                0.00          0.00          0.00
    0.00          0.00          0.00
*****TOTAL FOR ACCT 019 2200 9203 000000 002 (AQUATIC BIOMES - S. CLARK - MHJ GRANT):
                                0.00          0.00          0.00
    0.00          0.00          0.00
=====

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=====
019 5100 9203 000000 000          AQUATIC BONES-MHJ GRANT-TRANSFER IN
                                0.00          0.00          0.00
    0.00          0.00          0.00
*****TOTAL FOR ACCT 019 5100 9203 000000 000 (AQUATIC BONES-MHJ GRANT-TRANSFER IN):
                                0.00          0.00          0.00
    0.00          0.00          0.00
=====

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*****TOTAL FOR FUND-SCC 019 9203 (AQUATIC BIOMES - MHJ GRANT - S. CLARK):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

019 2200 9207 000000 000 OISM / SIG Grant FY 2007
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 2200 9207 000000 000 (OISM / SIG Grant FY 2007):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9207 (OISM / SIG Grant FY 2007):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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SHELBY CITY SCHOOLS
 Revenue Account Summary
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Account Number	Description		FYTD		FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	Actual	Actual
	Actual	Balance	Percent	Receivable	Receipts	Receipts
	Receipts	Receivable	Received			
019 1820 9298 000000 000	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9298 000000 000 (Life Skills Program Middle School MH):						
	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9298 (Life Skills Development, Middle School MH):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

019 2200 9303 000000 004 READING SUCCESS - MHJ - CENTRAL
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 2200 9303 000000 004 (READING SUCCESS - MHJ - CENTRAL):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9303 (READING SUCCESS - MHJ - CENTRAL):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

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019 2200 9403 000000 006	CONFLICT RESOLUTION - GIMBEL FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR ACCT 019 2200 9403 000000 006 (CONFLICT RESOLUTION - GIMBEL FOUNDATION):

0.00 0.00 0.00 0.00 0.00 0.00

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*****TOTAL FOR FUND-SCC 019 9403 (CONFLICT RESOLUTION - GIMBEL FOUNDATION - RUS):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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019 2200 9503 000000 004	READING INTERVENTION - GIMBLE FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Receivabl e	Recei pts

*****TOTAL FOR ACCT 019 2200 9503 000000 004 (READING INTERVENTION - GIMBLE FOUNDATION):

0.00 0.00 0.00 0.00 0.00 0.00

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*****TOTAL FOR FUND-SCC 019 9503 (READING INTERVENTION - P Miller):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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019 2200 9505 000000 002	CAREER AWARENESS-FY05 - MI DL SCHL	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR ACCT 019 2200 9505 000000 002 (CAREER AWARENESS-FY05 - MI DL SCHL):

0.00 0.00 0.00 0.00 0.00 0.00

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*****TOTAL FOR FUND-SCC 019 9505 (CAREER AWARENESS-FY05 - MIDDLE SCHOOL):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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019 2200 9507 000000 000	MARTHA HOLDEN JENNINGS	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR ACCT 019 2200 9507 000000 000 (MARTHA HOLDEN JENNINGS):

0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9507 (SCHOOL COMMUNICATION-DOWDS - SHELBY FOUND):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 2200 9603 000000 004 B. E. A. R. BOOK NOOK - GIMBLE FOUNDATION
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 2200 9603 000000 004 (B. E. A. R. BOOK NOOK - GIMBLE FOUNDATION):
 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
019 5100 9603 000000 000			OTHER GRANT TRANSFERS-IN	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 019 5100 9603 000000 000 (OTHER GRANT TRANSFERS-IN):	0.00	0.00		0.00	0.00

*****TOTAL FOR FUND-SCC 019 9603 (B. E. A. R. BOOK NOOK):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9605 000000 000 OTHER GRANT CONTRIB/DONATION-PRI VATE
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9605 000000 000 (OTHER GRANT CONTRIB/DONATION-PRI VATE):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9605 (Culture Quest - Auburn):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9606 000000 000 OTHER GRANT CONTRIB/DONATION-PRI VATE
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9606 000000 000 (OTHER GRANT CONTRIB/DONATION-PRI VATE):
 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9606 (Wil sdon Fund - Dowds):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9607 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description		FYTD		MTD	
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	Actual	Actual
	Actual	Balance	Percent	Receivabl e	Recei pts	Recei pts
	Recei pts	Receivabl e	Recei ved			
*****TOTAL FOR ACCT 019 1820 9607 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9607 (Wil sdon Fund - Central):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9608 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9608 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9608 (Jesse LaDow Fund - Central):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9609 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9609 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9609 (Martha Hol den Jenni ngs - Auburn):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

0.00 0.00 0.00

019 1820 9610 000000 000	OTHER GRANT	CONTRIB/DONATION-PRIVATE	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9610 000000 000 (OTHER GRANT CONTRIB/DONATION-PRIVATE):			0.00	0.00	0.00

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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Actual	Actual
Receipts	Receivable	Received	Receipts	Receipts
019 1820 9610 000000 004	OTHER GRANT	CONTRIB/DONATION-PRIVATE	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9610 000000 004 (OTHER GRANT CONTRIB/DONATION-PRIVATE):			0.00	0.00

*****TOTAL FOR FUND-SCC 019 9610 (FY06 SIG GRANT - DOWDS):				
Ex Tr/Ad	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00

019 1890 9611 000000 004	OTHER GRANT	OTHER MISCELLANEOUS RECEIPT	0.00	0.00
*****TOTAL FOR ACCT 019 1890 9611 000000 004 (OTHER GRANT OTHER MISCELLANEOUS RECEIPT):			0.00	0.00

*****TOTAL FOR FUND-SCC 019 9611 (CHILDREN THEATRE FOUNDATION - DOWDS):				
Ex Tr/Ad	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00

019 1820 9612 000000 000	OTHER GRANT	CONTRIB/DONATION-PRIVATE	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9612 000000 000 (OTHER GRANT CONTRIB/DONATION-PRIVATE):			0.00	0.00

*****TOTAL FOR FUND-SCC 019 9612 (MARTH HOLDEN JENNINGS - LEARN PROGRAM):				
Ex Tr/Ad	0.00	0.00	0.00	0.00

REVSUM. TXT

In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9613 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Descripti on			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Bal ance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 019 1820 9613 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9613 (Gimbl e Foundati on HS Band Uni form Fund):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

019 1820 9614 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9614 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9614 (06 Foundati on - Shel by Academi c Boosters Cl ub):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

019 1820 9615 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9615 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9615 (06 Foundati on - Shel by Hi gh School After Prom):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

019 1820 9616 000000 004 Central Camp NuHop Amanda Green	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9616 000000 004 (Central Camp NuHop Amanda Green):	0.00	0.00	0.00	0.00	0.00

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0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Receipts	Receivable	Received		Receipts	Receipts
*****TOTAL FOR FUND-SCC 019 9616 (Central - Camp Nuhop - Amanda Green):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9701 000000 000	MARTH HOLDEN JENNINGS SMS			0.00	0.00
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9701 000000 000 (MARTH HOLDEN JENNINGS SMS):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9701 (MARTHA HOLDEN JENNINGS):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 2200 9703 000000 003	BOOK NOOK - RICHLAND FOUNDATION - AUB			0.00	0.00
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 2200 9703 000000 003 (BOOK NOOK - RICHLAND FOUNDATION - AUB):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9703 (BOOK NOOK - SHELBY FOUND - AUB):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9704 000000 004	OTHER GRANT CONTRIB/DONATION-PRI VATE			0.00	0.00
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9704 000000 004 (OTHER GRANT CONTRIB/DONATION-PRI VATE):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9704 (Gimbel Foundati on - Auburn Swim):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

0.00 0.00 0.00

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Revenue Account Summary

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	Actual	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Receiv pts	Receivable	Receiv ed	Receivable	Receiv pts	Receiv pts
019 1820 9705 000000 004		OTHER GRANT	CONTRIB/DONATION-PRI VATE	0.00	0.00
	0.00	0.00	0.00		
*****TOTAL FOR ACCT 019 1820 9705 000000 004 (OTHER GRANT CONTRIB/DONATION-PRI VATE):					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9705 (Health School - Auburn):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
019 1820 9706 000000 000		OTHER GRANT	CONTRIB/DONATION-PRI VATE	0.00	0.00
	0.00	0.00	0.00		
*****TOTAL FOR ACCT 019 1820 9706 000000 000 (OTHER GRANT CONTRIB/DONATION-PRI VATE):					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9706 (Martha Holden Jennings - J. Stroup):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
019 1820 9707 000000 000		Making Sense of Math, Auburn, Shelby Found		0.00	0.00
	0.00	0.00	0.00		
*****TOTAL FOR ACCT 019 1820 9707 000000 000 (Making Sense of Math, Auburn, Shelby Found):					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9707 (It All Adds Up,):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
019 1820 9708 000000 000		Donnelley/EMBARQ Recycle for Teachers		0.00	0.00
	0.00	0.00	0.00		

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Account Number		Description					FYTD	MTD
FND	RCPT	SCC	SUBJ	OU				
YTD								
Actual						Actual	Actual	
Recei pts						Recei pts	Recei pts	
*****TOTAL FOR ACCT 019 1820 9708 000000 000					(Donnel ley/EMBARQ Recycl e for Teachers):	0.00	0.00	0.00
0.00						0.00	0.00	
*****TOTAL FOR FUND-SCC 019 9708 (Donnel ley/EMBARQ Recycl e for Teachers):						0.00	0.00	0.00
Ex Tr/Ad						0.00	0.00	0.00
0.00						0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00
0.00						0.00	0.00	0.00
019 1820 9709 000000 000					Martha Holden Jennings Grant C-3-06	0.00	0.00	0.00
0.00						0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9709 000000 000 (Martha Holden Jennings Grant C-3-06):						0.00	0.00	0.00
0.00						0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9709 (Martha Holden Jennings Grant C-3-06):						0.00	0.00	0.00
Ex Tr/Ad						0.00	0.00	0.00
0.00						0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00
0.00						0.00	0.00	0.00
019 1820 9710 000000 000					Richl and Co Found TAP Grant 20060817 Putnam	0.00	0.00	0.00
0.00						0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9710 000000 000 (Richl and Co Found TAP Grant 20060817 Putnam):						0.00	0.00	0.00
0.00						0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9710 (Richl .Co. Found. TAP Grant20060817 R. Putnam):						0.00	0.00	0.00
Ex Tr/Ad						0.00	0.00	0.00
0.00						0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00
0.00						0.00	0.00	0.00
019 1820 9711 000000 000					MH Jenni ngs & Shel by Found Grant, SHS Li br.	0.00	0.00	0.00
0.00						0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9711 000000 000 (MH Jenni ngs & Shel by Found Grant, SHS Li br.):						0.00	0.00	0.00
0.00						0.00	0.00	0.00

Account Number				Description			FYTD	MTD
FND	RCPT	SCC	SUBJ	OU				
				YTD	FYTD	FYTD	FYTD	MTD
				Actual	Balance	Percent	Actual	Actual
				Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR FUND-SCC 019 9711 (MH Jennings & Shelby Found Grant SHS Library):								
Ex Tr/Ad					0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00
=====								
019	2200	9712	000000	000	WalMart Grant M Kyle FY 07			
					0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 2200 9712 000000 000 (WalMart Grant M Kyle FY 07):								
					0.00	0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 019 9712 (WalMart Grant, M Kyle):								
Ex Tr/Ad					0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00
=====								
019	1820	9801	000000	000	Shelby Foundation/Gi Iler Fund Literacy Adv			
					0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9801 000000 000 (Shelby Foundation/Gi Iler Fund Literacy Adv):								
					0.00	0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 019 9801 (Shelby Foundation/Gi Iler Fund Literacy Adv):								
Ex Tr/Ad					0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00
=====								
019	1820	9802	000000	000	Richl Foundation / M Wilsdon Fund, Phoni cs			
					0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9802 000000 000 (Richl Foundation / M Wilsdon Fund, Phoni cs):								
					0.00	0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 019 9802 (Richl. Co Found / Wilsdon Fund FY 08):								
Ex Tr/Ad					0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00
=====								

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Account Number				Description			FYTD	MTD
FND	RCPT	SCC	SUBJ	OU				
YTD								
Actual					Percent	FYTD	Actual	Actual
Recei pts					Recei vabl e	Recei vabl e	Recei pts	Recei pts
019	2200	9803	000000	004	LITERACY - ALTRUSA - P. MILLER	0.00	0.00	0.00
	0.00				0.00	0.00		
*****TOTAL FOR ACCT 019 2200 9803 000000 004 (LITERACY - ALTRUSA - P. MILLER):						0.00	0.00	0.00
	0.00				0.00	0.00		
=====								
*****TOTAL FOR FUND-SCC 019 9803 (OTHER GRANT):								
Ex Tr/Ad	0.00					0.00	0.00	0.00
In Tr/Ad	0.00					0.00	0.00	0.00
	0.00					0.00	0.00	0.00
=====								
019	1820	9805	000000	000	OISM Sig Grant FY 2008	0.00	0.00	0.00
	0.00					0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9805 000000 000 (OISM Sig Grant FY 2008):						0.00	0.00	0.00
	0.00					0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 019 9805 (OISM Sig Grant FY 2008):								
Ex Tr/Ad	0.00					0.00	0.00	0.00
In Tr/Ad	0.00					0.00	0.00	0.00
	0.00					0.00	0.00	0.00
=====								
019	1820	9806	000000	000	Shel by Foundati on/Cel ebrate Ohi o FY 2008	0.00	0.00	0.00
	0.00					0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9806 000000 000 (Shel by Foundati on/Cel ebrate Ohi o FY 2008):						0.00	0.00	0.00
	0.00					0.00	0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 019 9806 (Shel by Foundati on Cel ebrate Ohi o FY 2008):								
Ex Tr/Ad	0.00					0.00	0.00	0.00
In Tr/Ad	0.00					0.00	0.00	0.00
	0.00					0.00	0.00	0.00
=====								
019	1820	9807	000000	000	Shel by Foundati on/Wi ngert Memori al FY2008	0.00	0.00	0.00
	0.00					0.00	0.00	0.00

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Revenue Account Summary

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	Actual	Actual
Actual	Balance	Percent	Receivable	Receipts	Receipts
Receipts	Receivable	Received			
*****TOTAL FOR ACCT 019 1820 9807 000000 000 (Shelby Foundation/Wingert Memorial FY2008):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9807 (Shelby Foundation, Wingert Mem Flags FY 08):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9808 000000 000	Richl. Co. Foundation; History in the Dirt			150.00	0.00
0.00	150.00	0.00	150.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9808 000000 000 (Richl. Co. Foundation; History in the Dirt):					
0.00	150.00	0.00	150.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9808 (Richland County Found. History in the Dirt):					
Ex Tr/Ad	0.00	150.00	0.00	150.00	0.00
In Tr/Ad	0.00	150.00	0.00	150.00	0.00
=====					
019 1820 9809 000000 000	Gimble Found FY08; Games for Growing			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9809 000000 000 (Gimble Found FY08; Games for Growing):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9809 (Gimble Found. Games for Growing FY08):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9810 000000 000	Celebrate Ohio; Gimbel Found. M Shreffler 08			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9810 000000 000 (Celebrate Ohio; Gimbel Found. M Shreffler 08):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					

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Account Number		Description		FYTD		MTD
FND	RCPT	SCC	SUBJ	OU		
YTD		FYTD		FYTD		
Actual		Balance		Percent	FYTD	Actual
Receipts		Receivable		Received	Receivable	Receipts
*****TOTAL FOR FUND-SCC 019 9810 (Celebrate Ohio; Gimbel Foundation M Shreffler):						
Ex Tr/Ad	0.00	0.00		0.00	0.00	0.00
In Tr/Ad	0.00	0.00		0.00	0.00	0.00
=====						
019	1820	9811	000000	000	Looping Program; Gimbel Found.; S. Mitchell	
	0.00	0.00		0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9811 000000 000 (Looping Program; Gimbel Found.; S. Mitchell):						
	0.00	0.00		0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9811 (Looping Program; Gimbel Found; S. Mitchell):						
Ex Tr/Ad	0.00	0.00		0.00	0.00	0.00
In Tr/Ad	0.00	0.00		0.00	0.00	0.00
=====						
019	1820	9812	000000	000	Scarlet S Yearbk; Shelby Found.; A. Mahon	
	0.00	0.00		0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9812 000000 000 (Scarlet S Yearbk; Shelby Found.; A. Mahon):						
	0.00	0.00		0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9812 (Scarlet S Yearbook Volume 90%; Shelby Found):						
Ex Tr/Ad	0.00	0.00		0.00	0.00	0.00
In Tr/Ad	0.00	0.00		0.00	0.00	0.00
=====						
019	1820	9813	000000	000	SHSWrestling; ShelbyFound.; M. Kirby	
	0.00	0.00		0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9813 000000 000 (SHSWrestling; ShelbyFound.; M. Kirby):						
	0.00	0.00		0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9813 (SHS Wrestling; ShelbyFound; M. Kirby):						
Ex Tr/Ad	0.00	0.00		0.00	0.00	0.00
In Tr/Ad	0.00	0.00		0.00	0.00	0.00
=====						

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Account Number				Description			FYTD		MTD
FND	RCPT	SCC	SUBJ	OU					
YTD									
Actual				Balance	Percent	Receivable	Actual	Actual	
Receipts				Receivable	Received		Receipts	Receipts	
019	1820	9814	000000	000	Tech Classroom; Richland Co Found; T. Ni znik			0.00	0.00
					0.00	0.00	0.00	0.00	
*****TOTAL FOR ACCT 019 1820 9814 000000 000 (Tech Classroom; Richland Co Found; T. Ni znik):									
					0.00	0.00	0.00	0.00	
=====									
*****TOTAL FOR FUND-SCC 019 9814 (Tech. Classroom; Richland Co Found; T. Ni znik):									
Ex Tr/Ad							0.00	0.00	
							0.00	0.00	
In Tr/Ad							0.00	0.00	
							0.00	0.00	
=====									
019	1820	9815	000000	000	Families Acting for Traffic Safety RC Found			0.00	0.00
					0.00	0.00	0.00	0.00	
*****TOTAL FOR ACCT 019 1820 9815 000000 000 (Families Acting for Traffic Safety RC Found):									
							0.00	0.00	
=====									
*****TOTAL FOR FUND-SCC 019 9815 (Families Acting for C. Traffic Safety RC Found):									
Ex Tr/Ad							0.00	0.00	
							0.00	0.00	
In Tr/Ad							0.00	0.00	
							0.00	0.00	
=====									
019	1820	9816	000000	000	MathMovesU FY 2008 Shelby High School			0.00	0.00
					0.00	0.00	0.00	0.00	
*****TOTAL FOR ACCT 019 1820 9816 000000 000 (MathMovesU FY 2008 Shelby High School):									
							0.00	0.00	
=====									
*****TOTAL FOR FUND-SCC 019 9816 (MathMovesU; SHS; FY 2008):									
Ex Tr/Ad							0.00	0.00	
							0.00	0.00	
In Tr/Ad							0.00	0.00	
							0.00	0.00	
=====									
019	1820	9817	000000	000	Gimbel Foundation			0.00	0.00
					0.00	0.00	0.00	0.00	

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Account Number FND RCPT SCC SUBJ OU	Description				FYTD Actual	MTD Actual
YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Receipts	MTD Actual	
Recei pts	Recei vabl e	Recei ved			Recei pts	
*****TOTAL FOR ACCT 019 1820 9817 000000 000 (Gimbel Foundati on):						
0.00	0.00	0.00	0.00	0.00	0.00	
=====						
*****TOTAL FOR FUND-SCC 019 9817 (Gimbel Foundati on, Band Uni forms):						
Ex Tr/Ad				0.00	0.00	
0.00	0.00	0.00			0.00	
In Tr/Ad				0.00	0.00	
0.00	0.00	0.00			0.00	
=====						
019 1820 9818 000000 000 Dollar General Grant						
				0.00	0.00	
0.00	0.00	0.00			0.00	
*****TOTAL FOR ACCT 019 1820 9818 000000 000 (Dollar General Grant):						
0.00	0.00	0.00		0.00	0.00	
=====						
*****TOTAL FOR FUND-SCC 019 9818 (Dollar General SHS Li brary, A. Schi mpf):						
Ex Tr/Ad				0.00	0.00	
0.00	0.00	0.00			0.00	
In Tr/Ad				0.00	0.00	
0.00	0.00	0.00			0.00	
=====						
019 1820 9819 000000 000 Academi c Ach Banq.						
				0.00	0.00	
0.00	0.00	0.00			0.00	
*****TOTAL FOR ACCT 019 1820 9819 000000 000 (Academi c Ach Banq.):						
0.00	0.00	0.00		0.00	0.00	
=====						
*****TOTAL FOR FUND-SCC 019 9819 (Academi c Ach. Banq, Shel by Found. S. Li fer):						
Ex Tr/Ad				0.00	0.00	
0.00	0.00	0.00			0.00	
In Tr/Ad				0.00	0.00	
0.00	0.00	0.00			0.00	
=====						
019 1820 9820 000000 000 Shel by Foundati on Ski les Fl agpol e						
				0.00	0.00	
0.00	0.00	0.00			0.00	
*****TOTAL FOR ACCT 019 1820 9820 000000 000 (Shel by Foundati on Ski les Fl agpol e):						
0.00	0.00	0.00		0.00	0.00	
=====						

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FND	RCPT	SCC	SUBJ	OU	FYTD		MTD
					Actual	Actual	Actual
					Receivable	Receipts	Receipts
					Percent	Receipts	Receipts
					Receivable	Receipts	Receipts
					Receivable	Receipts	Receipts
*****TOTAL FOR FUND-SCC 019 9820 (Shelby Foundation, Skille flagpole):							
Ex Tr/Ad					0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00
=====							
019	1620	9821	000000	000	Auburn Swim Program, FY 08 Gimbel Foundation		
					0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1620 9821 000000 000 (Auburn Swim Program, FY 08 Gimbel Foundation):							
					0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9821 (Auburn Swim Program FY 08 Gimbel Foundation):							
Ex Tr/Ad					0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00
=====							
019	1620	9822	000000	000	GT Discovery, FY 08 Shelby Foundation		
					0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1620 9822 000000 000 (GT Discovery, FY 08 Shelby Foundation):							
					0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9822 (GT Discovery, FY 08 Shelby Foundation):							
Ex Tr/Ad					0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00
=====							
019	1620	9823	000000	000	Action Packed Learning, FY 08 Shelby Found		
					0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1620 9823 000000 000 (Action Packed Learning, FY 08 Shelby Found):							
					0.00	0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 019 9823 (Action Packed Learning, FY 08 Shelby Found.):							
Ex Tr/Ad					0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00
=====							

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Description

Account Number		FND RCPT SCC SUBJ		OU	Description		FYTD	MTD
YTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	Actual	Actual
Actual	Balance	Percent	Receivable	Receivable	Receivable	Receivable	Receivable	Receivable
Receivable	Receivable	Received	Received	Received	Received	Received	Received	Received
019 1820 9824	000000 000				Celebrating our Differences. RC Found. FY 08	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00				
*****TOTAL FOR ACCT 019 1820 9824 000000 000 (Celebrating our Differences. RC Found. FY 08):								
0.00	0.00	0.00	0.00	0.00				
=====								
*****TOTAL FOR FUND-SCC 019 9824 (Celebrating our Differences, RC Found. FY08):								
Ex Tr/Ad	0.00	0.00	0.00	0.00				
In Tr/Ad	0.00	0.00	0.00	0.00				
=====								
019 1820 9825	000000 000				Centered on Literacy Richl. Co. Found FY08	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00				
*****TOTAL FOR ACCT 019 1820 9825 000000 000 (Centered on Literacy Richl. Co. Found FY08):								
0.00	0.00	0.00	0.00	0.00				
=====								
*****TOTAL FOR FUND-SCC 019 9825 (Centered on Literacy, Richl and Co Found FY08):								
Ex Tr/Ad	0.00	0.00	0.00	0.00				
In Tr/Ad	0.00	0.00	0.00	0.00				
=====								
019 1820 9901	000000 000				WalMart Relay for Life Grant, Auburn	250.00	0.00	0.00
0.00	250.00	0.00	0.00	0.00				
*****TOTAL FOR ACCT 019 1820 9901 000000 000 (WalMart Relay for Life Grant, Auburn):								
0.00	250.00	0.00	0.00	0.00				
=====								
*****TOTAL FOR FUND-SCC 019 9901 (WalMart Relay for Life Grant):								
Ex Tr/Ad	0.00	250.00	0.00	0.00				
In Tr/Ad	0.00	250.00	0.00	0.00				
=====								
019 1890 9902	000000 000				CSI DIGS Ohio History; Shelby F. D Spangler	500.00	0.00	0.00
0.00	500.00	0.00	0.00	0.00				

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Account Number
FND RCPT SCC SUBJ OU

Description

FYTD

MTD

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YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	Actual Receipts	Actual Receipts
*****TOTAL FOR ACCT 019 1890 9902 000000 000 (CSI DIGS Ohio History; Shelby F.):					
0.00	500.00	0.00	500.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9902 (CSI "DIGS"OH Hi st. Shel by Found. D Spangler):					
Ex Tr/Ad 0.00	500.00	0.00	500.00	0.00	0.00
In Tr/Ad 0.00	500.00	0.00	500.00	0.00	0.00
=====					
019 1890 9903 000000 000 Click-It! Shel by F. Auburn; L Love/S Rettib					
0.00	275.00	0.00	275.00	0.00	0.00
*****TOTAL FOR ACCT 019 1890 9903 000000 000 (Click-It! Shel by F. Auburn; L Love/S Rettib):					
0.00	275.00	0.00	275.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9903 (Click-It! Shel by Fd. Auburn, L Love/S Rettig):					
Ex Tr/Ad 0.00	275.00	0.00	275.00	0.00	0.00
In Tr/Ad 0.00	275.00	0.00	275.00	0.00	0.00
=====					
019 1820 9904 000000 000 MHJ Grants to Ed. FY 09 B. Ream					
0.00	750.00	0.00	750.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9904 000000 000 (MHJ Grants to Ed. FY 09):					
0.00	750.00	0.00	750.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9904 (MH Jennings Grants to Educators; FY 09 B. Ream):					
Ex Tr/Ad 0.00	750.00	0.00	750.00	0.00	0.00
In Tr/Ad 0.00	750.00	0.00	750.00	0.00	0.00
=====					
019 1820 9905 000000 000 MEADOW ESTATES ABATEMENT					
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9905 000000 000 (MEADOW ESTATES ABATEMENT):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	Actual	Actual

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Actual	Bal ance	Percent	Recei vabl e	Recei pts	Recei pts
Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR FUND-SCC 019 9905 (MEADOW ESTATES APTS - 2002/2011):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9906 000000 000 Johnson's Isl FY 09; Gimb el Found; Spangl er					
	0.00	250.00	0.00	250.00	0.00
*****TOTAL FOR ACCT 019 1820 9906 000000 000 (Johnson's Isl FY 09; Gimb el Found; Spangl er):					
	0.00	250.00	0.00	250.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9906 (Gimbl e Found FY 09; Johnson's Isl . D Spangl er):					
Ex Tr/Ad	0.00	250.00	0.00	250.00	0.00
In Tr/Ad	0.00	250.00	0.00	250.00	0.00
=====					
019 1820 9907 000000 000 Gimbl e Found; FY 09 Li teracy Wks; B Ream					
	0.00	250.00	0.00	250.00	0.00
*****TOTAL FOR ACCT 019 1820 9907 000000 000 (Gimbl e Found; FY 09 Li teracy Wks; B Ream):					
	0.00	250.00	0.00	250.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9907 (Gimbl e Found FY09 Li teracy Wkst.; B. Ream):					
Ex Tr/Ad	0.00	250.00	0.00	250.00	0.00
In Tr/Ad	0.00	250.00	0.00	250.00	0.00
=====					
019 1820 9908 000000 000 Gimbl e Found; Auburn CLIC K IT; L Love					
	0.00	250.00	0.00	250.00	0.00
*****TOTAL FOR ACCT 019 1820 9908 000000 000 (Gimbl e Found; Auburn CLIC K IT; L Love):					
	0.00	250.00	0.00	250.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9908 (Gimbl e Found. FY 09 Auburn CLIC K IT; L Love):					
Ex Tr/Ad	0.00	250.00	0.00	250.00	0.00
In Tr/Ad	0.00	250.00	0.00	250.00	0.00
=====					

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Revenue Account Summary

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Account Number
FND RCPT SCC SUBJ OU

Descripti on

YTD

FYTD

FYTD

FYTD

MTD

Actual		Balance		Percent		REVSUM. TXT FYTD		Actual		Actual	
Recei pts		Recei vabl e		Recei ved		Recei vabl e		Recei pts		Recei pts	
019	1820	9909	000000	000	MH Jenni ngs,	Camp NuHop	B Hebb l e				
	0.00		250.00		0.00	250.00		0.00			0.00
*****TOTAL FOR ACCT 019 1820 9909 000000 000 (MH Jenni ngs, Camp NuHop):											
	0.00		250.00		0.00	250.00		0.00			0.00
=====											
*****TOTAL FOR FUND-SCC 019 9909 (MH Jenni ngs Camp NuHop B Hebb l e):											
Ex Tr/Ad	0.00		250.00		0.00	250.00		0.00			0.00
In Tr/Ad	0.00		250.00		0.00	250.00		0.00			0.00
=====											
019	1820	9910	000000	000	Wal Mart; Tc of the	Year Dowds,	J Gates				
	0.00		250.00		0.00	250.00		0.00			0.00
*****TOTAL FOR ACCT 019 1820 9910 000000 000 (Wal Mart; Tc of the Year Dowds, J Gates):											
	0.00		250.00		0.00	250.00		0.00			0.00
=====											
*****TOTAL FOR FUND-SCC 019 9910 (Wal Mart Dowds Tc of the Year FY09 J. Gates):											
Ex Tr/Ad	0.00		250.00		0.00	250.00		0.00			0.00
In Tr/Ad	0.00		250.00		0.00	250.00		0.00			0.00
=====											
019	1820	9911	000000	000	Johnson' s Isl and,	Carton Svs D	Spangl er				
	0.00		50.00		0.00	50.00		0.00			0.00
*****TOTAL FOR ACCT 019 1820 9911 000000 000 (Johnson' s Isl and, Carton Svs D Spangl er):											
	0.00		50.00		0.00	50.00		0.00			0.00
=====											
*****TOTAL FOR FUND-SCC 019 9911 (Carton Svs FY 09 Johnson' s Isl and, D Spangl er):											
Ex Tr/Ad	0.00		50.00		0.00	50.00		0.00			0.00
In Tr/Ad	0.00		50.00		0.00	50.00		0.00			0.00
=====											
019	1820	9912	000000	000	Target Fi el d Tri p	Grant, M Terry					
	0.00		200.00		0.00	200.00		0.00			0.00

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Account Number				Descripti on			FYTD		MTD	
FND	RCPT	SCC	SUBJ	OU						
YTD				FYTD	FYTD		FYTD	Actual	Actual	
Actual				Balance	Percent		FYTD	Actual	Actual	
							Recei vabl e	Recei pts	Recei pts	

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Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR ACCT 019 1820 9912 000000 000			(Target Field Trip Grant, M Terry):		
0.00	200.00	0.00	200.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9912 (Target Field Trip Grant, M Terry):					
Ex Tr/Ad	0.00	200.00	0.00	200.00	0.00
In Tr/Ad	0.00	200.00	0.00	200.00	0.00
=====					
019 1820 9913 000000 000			Target, 1st Grade Team Grant, P. Walker		
0.00	200.00	0.00	200.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9913 000000 000 (Target, 1st Grade Team Grant, P. Walker):					
0.00	200.00	0.00	200.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9913 (Target First Grade Team Grant, P. Walker):					
Ex Tr/Ad	0.00	200.00	0.00	200.00	0.00
In Tr/Ad	0.00	200.00	0.00	200.00	0.00
=====					
019 1820 9914 000000 000			Auburn Library Grant FY 09		
0.00	125.00	0.00	125.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9914 000000 000 (Auburn Library Grant FY 09):					
0.00	125.00	0.00	125.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9914 (Auburn Library Grant, P. Walker):					
Ex Tr/Ad	0.00	125.00	0.00	125.00	0.00
In Tr/Ad	0.00	125.00	0.00	125.00	0.00
=====					
019 1890 9915 000000 000			Dowds Learn to Swim		
0.00	393.00	0.00	393.00	0.00	0.00
*****TOTAL FOR ACCT 019 1890 9915 000000 000 (Dowds Learn to Swim):					
0.00	393.00	0.00	393.00	0.00	0.00
=====					

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SHELBY CITY SCHOOLS
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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Actual	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 019 9915 (Dowds Learn to Swim):				

REVSUM. TXT

Ex Tr/Ad	0.00	393.00	0.00	393.00	0.00	0.00
In Tr/Ad	0.00	393.00	0.00	393.00	0.00	0.00

=====

019 1890 9916 000000 000		SMS DC Tri p		1,294.00	0.00	0.00
	0.00	1,294.00	0.00			
*****TOTAL FOR ACCT 019 1890 9916 000000 000 (SMS DC Tri p):				1,294.00	0.00	0.00
	0.00	1,294.00	0.00			

=====

*****TOTAL FOR FUND-SCC 019 9916 (SMS DC Tri p):						
Ex Tr/Ad	0.00	1,294.00	0.00	1,294.00	0.00	0.00
In Tr/Ad	0.00	1,294.00	0.00	1,294.00	0.00	0.00

=====

019 1890 9917 000000 000		After-Prom 2009		375.00	0.00	0.00
	0.00	375.00	0.00			
*****TOTAL FOR ACCT 019 1890 9917 000000 000 (After-Prom 2009):				375.00	0.00	0.00
	0.00	375.00	0.00			

=====

*****TOTAL FOR FUND-SCC 019 9917 (After Prom 2009):						
Ex Tr/Ad	0.00	375.00	0.00	375.00	0.00	0.00
In Tr/Ad	0.00	375.00	0.00	375.00	0.00	0.00

=====

019 1820 9918 000000 000		Kids in Need, J Miller EI Art		125.00	0.00	0.00
	0.00	125.00	0.00			
*****TOTAL FOR ACCT 019 1820 9918 000000 000 (Kids in Need, J Miller EI Art):				125.00	0.00	0.00
	0.00	125.00	0.00			

=====

*****TOTAL FOR FUND-SCC 019 9918 (Kids in Need, J. Miller EI Art):						
Ex Tr/Ad	0.00	125.00	0.00	125.00	0.00	0.00
In Tr/Ad	0.00	125.00	0.00	125.00	0.00	0.00

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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Actual	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
019 1820 9919 000000 000		Academi c Boosters / Shel by Foundati on	250.00	0.00

REVSUM. TXT

0.00 250.00 0.00
 *****TOTAL FOR ACCT 019 1820 9919 000000 000 (Academi c Boosters / Shel by Foundati on):
 250.00 0.00 0.00

0.00 250.00 0.00

*****TOTAL FOR FUND-SCC 019 9919 (Academi c Boosters/Shel by Found. D Ervi n):
 Ex Tr/Ad 0.00 250.00 0.00 250.00 0.00 0.00
 In Tr/Ad 0.00 250.00 0.00 250.00 0.00 0.00

019 1820 9920 000000 000 Gimbel Found. L. Love Auburn Li t
 275.00 0.00 0.00

0.00 275.00 0.00
 *****TOTAL FOR ACCT 019 1820 9920 000000 000 (Gimbel Found. L. Love Auburn Li t):
 275.00 0.00 0.00

0.00 275.00 0.00

*****TOTAL FOR FUND-SCC 019 9920 (Gimbel Foundati on Auburn Li t. L. Love):
 Ex Tr/Ad 0.00 275.00 0.00 275.00 0.00 0.00
 In Tr/Ad 0.00 275.00 0.00 275.00 0.00 0.00

019 1820 9921 000000 000 Ri chl Found Readers are Leaders A Fi nn
 250.00 0.00 0.00

0.00 250.00 0.00
 *****TOTAL FOR ACCT 019 1820 9921 000000 000 (Ri chl Found Readers are Leaders A
 Fi nn):
 250.00 0.00 0.00

0.00 250.00 0.00

*****TOTAL FOR FUND-SCC 019 9921 (Ri chl . Co Found; Readers are Leaders A Fi nn):
 Ex Tr/Ad 0.00 250.00 0.00 250.00 0.00 0.00
 In Tr/Ad 0.00 250.00 0.00 250.00 0.00 0.00

019 1820 9922 000000 000 Ri chl Found Ms A' choo. . C Yetzer
 250.00 0.00 0.00

0.00 250.00 0.00

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Account Number		Descri ption				
FND	RCPT	SCC	SUBJ	OU		
YTD	FYTD	FYTD			FYTD	MTD
Actual	Bal ance	Percent			Actual	Actual
Recei pts	Recei vabl e	Recei ved			Recei vabl e	Recei pts
*****TOTAL	FOR	ACCT	019	1820	9922	000000 000 (Ri chl Found Ms A' choo. . C Yetzer):
0.00						250.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9922 (Ri chl Co Found. Ms. A' choo to Zi pper s C. Yetzer):

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Ex Tr/Ad	0.00	250.00	0.00	250.00	0.00	0.00
In Tr/Ad	0.00	250.00	0.00	250.00	0.00	0.00

=====

019 1820 9923 000000 000 Ri chl Fouond Keep on Learni ng! K Ri nehart

	0.00	250.00	0.00	250.00	0.00	0.00
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*****TOTAL FOR ACCT 019 1820 9923 000000 000 (Ri chl Fouond Keep on Learni ng! K Ri nehart):

	0.00	250.00	0.00	250.00	0.00	0.00
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=====

*****TOTAL FOR FUND-SCC 019 9923 (Ri chl Co Found; Keep on Learni ng K Ri nehart):

Ex Tr/Ad	0.00	250.00	0.00	250.00	0.00	0.00
In Tr/Ad	0.00	250.00	0.00	250.00	0.00	0.00

=====

022 1890 9001 000000 000 Uncl ai med Funds

	0.00	409.00	0.00	409.00	0.00	0.00
--	------	--------	------	--------	------	------

*****TOTAL FOR ACCT 022 1890 9001 000000 000 (Uncl ai med Funds):

	0.00	409.00	0.00	409.00	0.00	0.00
--	------	--------	------	--------	------	------

=====

*****TOTAL FOR FUND-SCC 022 9001 (Trust for Uncl ai med Funds):

Ex Tr/Ad	0.00	409.00	0.00	409.00	0.00	0.00
In Tr/Ad	0.00	409.00	0.00	409.00	0.00	0.00

=====

022 1820 9330 000000 000 BOARD OFFICE FLOWER FUND-CONTRI B/DONATE

	0.00	20.00-	0.00	0.00	20.00	0.00
--	------	--------	------	------	-------	------

*****TOTAL FOR ACCT 022 1820 9330 000000 000 (BOARD OFFICE FLOWER FUND-CONTRI B/DONATE):

	0.00	20.00-	0.00	0.00	20.00	0.00
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
	YTD	FYTD	FYTD		
	Actual	Balance	Percent	FYTD	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 022 9330 (BOARD OFFICE FLOWER FUND):					
Ex Tr/Ad	0.00	20.00-	0.00	0.00	20.00
In Tr/Ad	0.00	20.00-	0.00	0.00	20.00

=====

REVSUM. TXT

022 1820 9331 000000 000 MI DL SCHL FLOWER FUND-CONTRI B/DONATI ONS
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 022 1820 9331 000000 000 (MI DL SCHL FLOWER
 FUND-CONTRI B/DONATI ONS):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 022 9331 (MIDDLE SCHL TEACHERS FLOWER FUND):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

022 1820 9332 000000 000 DONATI ONS/CONTRI BUTI ONS BUS GARAGE
 0.00 377.00- 272.94 218.00 595.00 0.00
 *****TOTAL FOR ACCT 022 1820 9332 000000 000 (DONATI ONS/CONTRI BUTI ONS BUS GARAGE):
 0.00 377.00- 272.94 218.00 595.00 0.00

*****TOTAL FOR FUND-SCC 022 9332 (BUS GARAGE SOCIAL/FLOWER FUND):
 Ex Tr/Ad 0.00 377.00- 272.94 218.00 595.00 0.00
 In Tr/Ad 0.00 377.00- 272.94 218.00 595.00 0.00

022 1820 9333 000000 000 SR HI FLOWER FUND-CONTRI B/DONATI ONS
 20.00 370.00- 384.62 130.00 500.00 20.00
 *****TOTAL FOR ACCT 022 1820 9333 000000 000 (SR HI FLOWER FUND-CONTRI B/DONATI ONS):
 20.00 370.00- 384.62 130.00 500.00 20.00

*****TOTAL FOR FUND-SCC 022 9333 (SR HI TEACHERS FLOWER FUND):
 Ex Tr/Ad 20.00 370.00- 384.62 130.00 500.00 20.00
 In Tr/Ad 20.00 370.00- 384.62 130.00 500.00 20.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
022 1820 9337 000000 000	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 022 1820 9337 000000 000 (Dowds Flower Fund, Contri buti ons/Donati ons):					
	0.00	0.00	0.00	0.00	0.00

REVSUM. TXT

*****TOTAL FOR FUND-SCC 022 9337 (DOWDS TEACHERS FLOWER FUND):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

024 1410 9001 000000 000 EMPLOYEE BENEFITS INTEREST IN INVESTMENT
 4,000.00 845.83 54.94
 54.94 3,154.17 21.15
 *****TOTAL FOR ACCT 024 1410 9001 000000 000 (EMPLOYEE BENEFITS INTEREST IN INVESTMENT):
 4,000.00 845.83 54.94
 54.94 3,154.17 21.15

024 1870 9001 000000 000 EMPLOYEE BENEFITS INSURANCE
 3,000,000.00 1,485,124.96 0.00
 0.00 1,514,875.04 49.50
 *****TOTAL FOR ACCT 024 1870 9001 000000 000 (EMPLOYEE BENEFITS INSURANCE):
 3,000,000.00 1,485,124.96 0.00
 0.00 1,514,875.04 49.50

024 1890 9001 000000 000 RETURNS OF PAYMENTS OR STOP LOSS PAYMENTS
 200,000.00 54,006.80 0.00
 0.00 145,993.20 27.00
 *****TOTAL FOR ACCT 024 1890 9001 000000 000 (RETURNS OF PAYMENTS OR STOP LOSS PAYMENTS):
 200,000.00 54,006.80 0.00
 0.00 145,993.20 27.00

024 5210 9001 000000 000 EMPLOYEE BENEFITS ADVANCE-INITIAL
 0.00 0.00 0.00
 *****TOTAL FOR ACCT 024 5210 9001 000000 000 (EMPLOYEE BENEFITS ADVANCE-INITIAL):
 0.00 0.00 0.00
 0.00 0.00 0.00

024 5300 9001 000000 000 EMPLOYEE BENEFITS REFND OF PRIOR YEAR EXPEND
 0.00 0.00 0.00
 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 024 5300 9001 000000 000 (EMPLOYEE BENEFITS REFND OF PRIOR YEAR EXPEND):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 024 9001 (EMPLOYEE HEALTH LIABILITY):
 Ex Tr/Ad 3,204,000.00 1,539,977.59 54.94

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In Tr/Ad 54.94 1,664,022.41 48.06 3,204,000.00 1,539,977.59 54.94
 54.94 1,664,022.41 48.06

=====
 024 1870 9002 000000 000 Health Insurance, Consortium
 0.00 234,639.60 234,639.60
 234,639.60 234,639.60- 0.00
 *****TOTAL FOR ACCT 024 1870 9002 000000 000 (Health Insurance, Consortium):
 0.00 234,639.60 234,639.60
 234,639.60 234,639.60- 0.00

=====
 *****TOTAL FOR FUND-SCC 024 9002 (Employee Health Liability, Consortium):
 Ex Tr/Ad 0.00 234,639.60 234,639.60
 234,639.60 234,639.60- 0.00
 In Tr/Ad 0.00 234,639.60 234,639.60
 234,639.60 234,639.60- 0.00

=====
 200 1820 9012 000000 012 STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE
 0.00 1,584.00 1,584.00
 0.00 1,584.00- 0.00
 *****TOTAL FOR ACCT 200 1820 9012 000000 012 (STUDENT MANAGED ACT
 CONTRIB/DONATION-PRIVATE):
 0.00 1,584.00 1,584.00
 0.00 1,584.00- 0.00

=====
 *****TOTAL FOR FUND-SCC 200 9012 (Mad Dog Gym Fund):
 Ex Tr/Ad 0.00 1,584.00 1,584.00
 0.00 1,584.00- 0.00
 In Tr/Ad 0.00 1,584.00 1,584.00
 0.00 1,584.00- 0.00

=====
 200 1620 9202 000000 002 SALES - MIDDLE SCHOOL ATHLETICS
 250.00 0.00 0.00
 0.00 250.00 250.00
 *****TOTAL FOR ACCT 200 1620 9202 000000 002 (SALES - MIDDLE SCHOOL ATHLETICS):
 250.00 0.00 0.00
 0.00 250.00 250.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 200 9202 (MIDDLE SCHOOL - ATHLETICS):					
Ex Tr/Ad	0.00	250.00	0.00	250.00	0.00
In Tr/Ad	0.00	250.00	0.00	250.00	0.00
===== 200 1620 9210 000000 000 Whippet Theatre				14,350.00	9,083.00

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0.00 5,267.00 63.30
 *****TOTAL FOR ACCT 200 1620 9210 000000 000 (Whippet Theatre):
 14,350.00 9,083.00 0.00

0.00 5,267.00 63.30

*****TOTAL FOR FUND-SCC 200 9210 (WHIPPET THEATRE):
 Ex Tr/Ad 14,350.00 9,083.00 0.00
 0.00 5,267.00 63.30
 In Tr/Ad 14,350.00 9,083.00 0.00
 0.00 5,267.00 63.30

200 1620 9215 000000 000 FFA-SALES
 81,000.00 37,984.67 3,530.92
 3,530.92 43,015.33 46.89
 *****TOTAL FOR ACCT 200 1620 9215 000000 000 (FFA-SALES):
 81,000.00 37,984.67 3,530.92
 3,530.92 43,015.33 46.89

200 1630 9215 000000 000 FFA-DUES/FEES
 3,250.00 7,426.01 0.00
 0.00 4,176.01- 228.49
 *****TOTAL FOR ACCT 200 1630 9215 000000 000 (FFA-DUES/FEES):
 3,250.00 7,426.01 0.00
 0.00 4,176.01- 228.49

*****TOTAL FOR FUND-SCC 200 9215 (FUTURE FARMERS - FFA):
 Ex Tr/Ad 84,250.00 45,410.68 3,530.92
 3,530.92 38,839.32 53.90
 In Tr/Ad 84,250.00 45,410.68 3,530.92
 3,530.92 38,839.32 53.90

200 1630 9219 000000 000 KEY CLUB DUES/FEES
 1,500.00 1,318.00 0.00
 0.00 182.00 87.87

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei pts	Recei pts
*****TOTAL FOR ACCT 200 1630 9219 000000 000 (KEY CLUB DUES/FEES):				1,500.00	1,318.00
	0.00	182.00	87.87		0.00

*****TOTAL FOR FUND-SCC 200 9219 (KEY CLUB):
 Ex Tr/Ad 1,500.00 1,318.00 0.00
 0.00 182.00 87.87
 In Tr/Ad 1,500.00 1,318.00 0.00
 0.00 182.00 87.87

200 1620 9237 000000 000 SALES - M/H - MIDDLE SCH.
 0.00 0.00 0.00

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0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1820 9237 000000 000 (SALES - M/H - MIDDLE SCH.):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

200 1820 9237 000000 000 STUDENT MANAGED ACT CONTRI B/DONATI ON-PRI VATE
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1820 9237 000000 000 (STUDENT MANAGED ACT
 CONTRI B/DONATI ON-PRI VATE):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

*****TOTAL FOR FUND-SCC 200 9237 (M/H CLASSES):

Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

200 1620 9239 000000 000 MIDL SCHL STUDENT COUNCIL - SALES
 4,507.75 373.00 0.00
 0.00 4,134.75 8.27
 *****TOTAL FOR ACCT 200 1620 9239 000000 000 (MIDL SCHL STUDENT COUNCIL - SALES):
 4,507.75 373.00 0.00
 0.00 4,134.75 8.27

=====

200 1820 9239 000000 000 MIDL SCHL STUDENT COUNCIL - DONATIONS
 500.00 1,125.06 0.00
 0.00 625.06- 225.01

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Bal ance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 200 1820 9239 000000 000 (MIDL SCHL STUDENT COUNCIL - DONATIONS):				500.00	1,125.06
	0.00	625.06-	225.01		0.00

=====

*****TOTAL FOR FUND-SCC 200 9239 (MIDDLE SCHL STUDENT COUNCIL):

Ex Tr/Ad 0.00 3,509.69 29.91 5,007.75 1,498.06 0.00
 In Tr/Ad 0.00 3,509.69 29.91 5,007.75 1,498.06 0.00

=====

200 1620 9240 000000 000 SR HI STUDENT COUNC-SALES
 5,450.00 3,347.55 674.50
 674.50 2,102.45 61.42
 *****TOTAL FOR ACCT 200 1620 9240 000000 000 (SR HI STUDENT COUNC-SALES):
 5,450.00 3,347.55 674.50
 674.50 2,102.45 61.42

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200 1820 9240 000000 000 SR HI STUDENT COUNC-CONTRI B/DONATI ONS
 2,000.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1820 9240 000000 000 (SR HI STUDENT COUNC-CONTRI B/DONATI ONS):
 2,000.00 0.00 0.00

*****TOTAL FOR FUND-SCC 200 9240 (SR HI STUDENT COUNCIL):
 Ex Tr/Ad 7,450.00 3,347.55 674.50
 674.50 4,102.45 44.93
 In Tr/Ad 7,450.00 3,347.55 674.50
 674.50 4,102.45 44.93

200 1620 9241 000000 000 Dowds Student Council
 0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1620 9241 000000 000 (Dowds Student Council):
 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 200 9241 (DOWDS - STUDENT COUNCIL):
 Ex Tr/Ad 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00

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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD
	Actual	Balance	Percent	Actual
	Recei pts	Receivabl e	Recei ved	Recei pts
200 1620 9245 000000 000			PUBLI CATI ONS-SALES	
	1,089.00	5,105.00	80.44	1,089.00
*****TOTAL FOR ACCT 200 1620 9245 000000 000 (PUBLI CATI ONS-SALES):	1,089.00	5,105.00	80.44	1,089.00

200 1820 9245 000000 000 PUBLI CATI ONS-CONTRI B/DONATI ONS
 100.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1820 9245 000000 000 (PUBLI CATI ONS-CONTRI B/DONATI ONS):
 100.00 0.00 0.00

*****TOTAL FOR FUND-SCC 200 9245 (PUBLI CATI ONS):
 Ex Tr/Ad 26,200.00 20,995.00 1,089.00
 1,089.00 5,205.00 80.13
 In Tr/Ad 26,200.00 20,995.00 1,089.00
 1,089.00 5,205.00 80.13

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200 1620 9246 000000 000 MID DL SCHL - PAWS PRESS - SALES

0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 200 1620 9246 000000 000 (MID DL SCHL - PAWS PRESS - SALES):

0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 200 9246 (MID DL SCHL - PAWS PRESS):

Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00

In Tr/Ad 0.00 0.00 0.00 0.00 0.00

200 1620 9247 000000 000 DESTINATION TO STARDOM - SALES - M/S

0.00 2,000.00 0.00 2,000.00 0.00 0.00

*****TOTAL FOR ACCT 200 1620 9247 000000 000 (DESTINATION TO STARDOM - SALES - M/S):

0.00 2,000.00 0.00 2,000.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Actual	MTD Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 200 9247 (DESTINATION TO STARDOM - MIDDLE SCHOOL):					
Ex Tr/Ad	0.00	2,000.00	0.00	2,000.00	0.00
In Tr/Ad	0.00	2,000.00	0.00	2,000.00	0.00

200 1620 9248 000000 002 SALES - MIDDLE SCHOOL YEARBOOK

0.00 3,666.00 0.92 3,700.00 34.00 0.00

*****TOTAL FOR ACCT 200 1620 9248 000000 002 (SALES - MIDDLE SCHOOL YEARBOOK):

0.00 3,666.00 0.92 3,700.00 34.00 0.00

*****TOTAL FOR FUND-SCC 200 9248 (MIDDLE SCHOOL YEARBOOK):

Ex Tr/Ad 0.00 3,666.00 0.92 3,700.00 34.00 0.00

In Tr/Ad 0.00 3,666.00 0.92 3,700.00 34.00 0.00

200 1620 9257 000000 000 OWA/OWE SALES

891.00 9,789.00 18.43 12,000.00 2,211.00 891.00

*****TOTAL FOR ACCT 200 1620 9257 000000 000 (OWA/OWE SALES):

891.00 9,789.00 18.43 12,000.00 2,211.00 891.00

200 1820 9257 000000 000 REVSUM. TXT
 OWA/OWE DONATIONS 0.00 0.00 0.00

0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1820 9257 000000 000 (OWA/OWE DONATIONS):
 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 200 9257 (OWA/OWE HIGH SCHOOL):

Ex Tr/Ad				12,000.00	2,211.00	891.00
	891.00	9,789.00	18.43			
In Tr/Ad				12,000.00	2,211.00	891.00
	891.00	9,789.00	18.43			

200 1610 9258 000000 000 QUEST PROGRAM-ADMINISTRATIONS
 500.00 0.00 0.00

0.00 500.00 0.00

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Account Number	Description		FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR ACCT 200 1610 9258 000000 000 (QUEST PROGRAM-ADMINISTRATIONS):	0.00	500.00	0.00	500.00	0.00

200 1620 9258 000000 000 QUEST PROGRAM-SALES
 200.00 243.00 0.00

0.00 43.00- 121.50
 *****TOTAL FOR ACCT 200 1620 9258 000000 000 (QUEST PROGRAM-SALES):
 200.00 243.00 0.00

0.00 43.00- 121.50

*****TOTAL FOR FUND-SCC 200 9258 (QUEST PROGRAM):

Ex Tr/Ad				700.00	243.00	0.00
	0.00	457.00	34.71			
In Tr/Ad				700.00	243.00	0.00
	0.00	457.00	34.71			

200 1620 9260 000000 000 STUDENT MANAGED ACT SALES
 0.00 0.00 0.00

0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1620 9260 000000 000 (STUDENT MANAGED ACT SALES):
 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 200 9260 (CENTRAL ELEM. - STUDENT COUNCIL):

Ex Tr/Ad				0.00	0.00	0.00
	0.00	0.00	0.00			
In Tr/Ad				0.00	0.00	0.00
	0.00	0.00	0.00			

REVSUM. TXT

200 1620 9263 000000 000 CENTRAL 2ND GRADE - SALES (CLOSED)
 0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1620 9263 000000 000 (CENTRAL 2ND GRADE - SALES (CLOSED)):
 0.00 0.00 0.00

200 1820 9263 000000 000 CENTRAL 2ND GRADE - DONATIONS (CLOSED)
 0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1820 9263 000000 000 (CENTRAL 2ND GRADE - DONATIONS (CLOSED)):
 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 200 1820 9263 000000 000 (CENTRAL 2ND GRADE - DONATIONS (CLOSED)):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 200 9263 (CENTRAL SECOND GRADE):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00

200 1620 9264 000000 000 CENTRAL THIR D GRADE - SALES
 0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1620 9264 000000 000 (CENTRAL THIR D GRADE - SALES):
 0.00 0.00 0.00

200 1820 9264 000000 000 CENTRAL THIR D GRADE - DONATIONS
 0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1820 9264 000000 000 (CENTRAL THIR D GRADE - DONATIONS):
 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 200 9264 (CENTRAL THIR D GRADE):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00

200 1630 9300 000000 000 STUDENT MANAGED ACT DUES/FEES
 0.00 71.00- 132.27
 *****TOTAL FOR ACCT 200 1630 9300 000000 000 (STUDENT MANAGED ACT DUES/FEES):
 0.00 71.00- 132.27

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*****TOTAL FOR FUND-SCC 200 9300 (GUIDANCE FUND):
Ex Tr/Ad      0.00      71.00- 132.27      220.00      291.00      0.00
In Tr/Ad      0.00      71.00- 132.27      220.00      291.00      0.00
  
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei pts	Recei pts
200 1620 9305 000000 000			CLASS OF 2006 - SALES	0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 200 1620 9305 000000 000 (CLASS OF 2006 - SALES):				0.00	0.00
	0.00	0.00	0.00		

200 1630 9305 000000 000			CLASS OF 2006 - DUES/FEES	0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 200 1630 9305 000000 000 (CLASS OF 2006 - DUES/FEES):				0.00	0.00
	0.00	0.00	0.00		

200 1820 9305 000000 000			STUDENT MANAGED ACT CONTRI B/DONATI ON-PRI VATE	0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 200 1820 9305 000000 000 (STUDENT MANAGED ACT CONTRI B/DONATI ON-PRI VATE):				0.00	0.00
	0.00	0.00	0.00		

```

*****TOTAL FOR FUND-SCC 200 9305 (CLASS OF 2006):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00
  
```

200 1620 9306 000000 000			CLASS OF 2007 - SALES	0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 200 1620 9306 000000 000 (CLASS OF 2007 - SALES):				0.00	0.00
	0.00	0.00	0.00		

200 1630 9306 000000 000			CLASS OF 2007 - DUES/FEES	0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 200 1630 9306 000000 000 (CLASS OF 2007 - DUES/FEES):				0.00	0.00

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0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

200 1820 9306 000000 000 STUDENT MANAGED ACT CONTRI B/DONATI ON-PRI VATE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 200 1820 9306 000000 000 (STUDENT MANAGED ACT CONTRI B/DONATI ON-PRI VATE):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 200 9306 (CLASS OF 2007):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

=====

200 1620 9307 000000 000 CLASS OF 2008 - SALES

0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 200 1620 9307 000000 000 (CLASS OF 2008 - SALES):

0.00 0.00 0.00 0.00 0.00 0.00

=====

200 1630 9307 000000 000 STUDENT MANAGED ACT DUES/FEES

0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 200 1630 9307 000000 000 (STUDENT MANAGED ACT DUES/FEES):

0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 200 9307 (CLASS OF 2008 Phi l Pearson):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

=====

200 1620 9309 000000 000 Class of 2009 Sal es

0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 200 1620 9309 000000 000 (Cl ass of 2009):

0.00 0.00 0.00 0.00 0.00 0.00

=====

200 1630 9309 000000 000 CLASS 2009 ACT DUES/FEES STUDENT MANAGED

0.00 0.00 0.00 0.00 0.00 0.00

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File SORTED BY FUND-SCC/ACCT
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Account Number			Description				
FND	RCPT	SCC	SUBJ	OU		FYTD	MTD
			YTD	FYTD	FYTD	FYTD	MTD
			Actual	Balance	Percent	Actual	Actual
			Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 200 1630 9309 000000 000 (CLASS 2009 ACT DUES/FEES STUDENT MANAGED):			0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9309 (CLASS OF 2009):							
Ex Tr/Ad			0.00	0.00	0.00	0.00	0.00
In Tr/Ad			0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 200 1620 9310 000000 000 (CLASS 2010 ACT SALES STUDENT MANAGED):			0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9310 (Class of 2010):							
Ex Tr/Ad			0.00	0.00	0.00	0.00	0.00
In Tr/Ad			0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 200 1630 9311 000000 000 (Class of 2011 Dues & Fees):			0.00	4,046.00	48.13	7,800.00	3,754.00
*****TOTAL FOR FUND-SCC 200 9311 (Class of 2011):							
Ex Tr/Ad			0.00	4,046.00	48.13	7,800.00	3,754.00
In Tr/Ad			0.00	4,046.00	48.13	7,800.00	3,754.00
*****TOTAL FOR ACCT 200 1620 9312 000000 000 (Class of 2012 Sales):			0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 200 9312 (Class of 2012 Sales):							
Ex Tr/Ad			0.00	0.00	0.00	0.00	0.00
In Tr/Ad			0.00	0.00	0.00	0.00	0.00

Account Number		Description				FYTD	MTD
FND	RCPT	SCC	SUBJ	OU			
		YTD	FYTD	FYTD	FYTD	FYTD	MTD
		Actual	Balance	Percent	Receivable	Actual	Actual
		Recei pts	Recei vabl e	Recei ved		Recei pts	Recei pts
200	1630	9312	000000	000	Class of 2012 Dues & Fees		
					975.00	330.00	10.00
		10.00	645.00	33.85			
*****TOTAL FOR ACCT 200 1630 9312 000000 000 (Class of 2012 Dues & Fees):						975.00	330.00
		10.00	645.00	33.85			10.00
=====							
*****TOTAL FOR FUND-SCC 200 9312 (Class of 2012):							
Ex Tr/Ad					975.00	330.00	10.00
		10.00	645.00	33.85			
In Tr/Ad					975.00	330.00	10.00
		10.00	645.00	33.85			
=====							
200	1620	9313	000000	000	Class of 2013 Sales		
					0.00	0.00	0.00
		0.00	0.00	0.00			
*****TOTAL FOR ACCT 200 1620 9313 000000 000 (Class of 2013 Sales):						0.00	0.00
		0.00	0.00	0.00			0.00
=====							
200	1630	9313	000000	000	Class of 2013 Dues & Fees		
					965.00	265.00	0.00
		0.00	700.00	27.46			
*****TOTAL FOR ACCT 200 1630 9313 000000 000 (Class of 2013 Dues & Fees):						965.00	265.00
		0.00	700.00	27.46			0.00
=====							
*****TOTAL FOR FUND-SCC 200 9313 (Class of 2013 - Ani ta Ream):							
Ex Tr/Ad					965.00	265.00	0.00
		0.00	700.00	27.46			
In Tr/Ad					965.00	265.00	0.00
		0.00	700.00	27.46			
=====							
200	1620	9316	000000	000	MIDL SCHL LIBRARY-SALES		
					2,291.66	1,880.91	39.25
		39.25	410.75	82.08			
*****TOTAL FOR ACCT 200 1620 9316 000000 000 (MIDL SCHL LIBRARY-SALES):						2,291.66	1,880.91
		39.25	410.75	82.08			39.25
=====							
200	1630	9316	000000	000	MIDL SCHL LIBRARY - FINES/FEES		
					0.00	0.00	0.00
		0.00	0.00	0.00			

Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD	
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual		
Actual	Balance	Percent	Receivable	Receipts	Receipts	Actual	Actual		
Receipts	Receivable	Received	Receivable	Receipts	Receipts	Actual	Actual		
*****TOTAL FOR ACCT 200 1630 9316 000000 000 (MIDDLE SCHL LIBRARY - FINES/FEES):							0.00	0.00	0.00
0.00	0.00	0.00							
*****TOTAL FOR FUND-SCC 200 9316 (MIDDLE SCHL LIBRARY):									
Ex Tr/Ad			2,291.66	1,880.91		39.25			
39.25	410.75	82.08							
In Tr/Ad			2,291.66	1,880.91		39.25			
39.25	410.75	82.08							
200 1820 9601 000000 000 STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE							0.00	0.00	0.00
0.00	0.00	0.00							
*****TOTAL FOR ACCT 200 1820 9601 000000 000 (STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE):							0.00	0.00	0.00
0.00	0.00	0.00							
*****TOTAL FOR FUND-SCC 200 9601 (Johnson Island Trip - Central):									
Ex Tr/Ad			0.00	0.00		0.00			
0.00	0.00	0.00							
In Tr/Ad			0.00	0.00		0.00			
0.00	0.00	0.00							
200 1620 9801 000000 000 Junior Statesmen (JSA)							7,250.00	1,811.89	630.89
630.89	5,438.11	24.99							
*****TOTAL FOR ACCT 200 1620 9801 000000 000 (Junior Statesmen (JSA)):							7,250.00	1,811.89	630.89
630.89	5,438.11	24.99							
*****TOTAL FOR FUND-SCC 200 9801 (Junior Statesmen (JSA)):									
Ex Tr/Ad			7,250.00	1,811.89		630.89			
630.89	5,438.11	24.99							
In Tr/Ad			7,250.00	1,811.89		630.89			
630.89	5,438.11	24.99							
300 1610 9201 000000 000 ATHLETICS-ADMINISTRATIONS							114,600.00	99,676.85	14,543.95
14,543.95	14,923.15	86.98							
*****TOTAL FOR ACCT 300 1610 9201 000000 000 (ATHLETICS-ADMINISTRATIONS):							114,600.00	99,676.85	14,543.95
14,543.95	14,923.15	86.98							

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Account Number				Description			FYTD	MTD
FND	RCPT	SCC	SUBJ	OU				
YTD		FYTD	FYTD		FYTD	FYTD	MTD	
Actual		Balance	Percent		Receivable	Actual	Actual	
Receipts		Receivable	Received			Receipts	Receipts	
300	1630	9201	000000	000	ATHLETICS-DUES/FEES	6,000.00	2,095.00	128.00
	128.00	3,905.00	34.92					
*****TOTAL FOR ACCT 300 1630 9201 000000 000 (ATHLETICS-DUES/FEES):						6,000.00	2,095.00	128.00
	128.00	3,905.00	34.92					
=====								
300	1690	9201	000000	000	ATHLETICS-OTHER REVENUES	3,700.00	7,981.00	1,275.00
	1,275.00	4,281.00-	215.70					
*****TOTAL FOR ACCT 300 1690 9201 000000 000 (ATHLETICS-OTHER REVENUES):						3,700.00	7,981.00	1,275.00
	1,275.00	4,281.00-	215.70					
=====								
300	1820	9201	000000	000	ATHLETICS-CONTRIB/DONATIONS	7,400.00	100.00	0.00
	0.00	7,300.00	1.35					
*****TOTAL FOR ACCT 300 1820 9201 000000 000 (ATHLETICS-CONTRIB/DONATIONS):						7,400.00	100.00	0.00
	0.00	7,300.00	1.35					
=====								
300	5100	9201	000000	000	Athletics, Transfer in	0.00	0.00	0.00
	0.00	0.00	0.00					
*****TOTAL FOR ACCT 300 5100 9201 000000 000 (Athletics, Transfer in):						0.00	0.00	0.00
	0.00	0.00	0.00					
=====								
300	5210	9201	000000	000	Athletics Transfer in	0.00	0.00	0.00
	0.00	0.00	0.00					
*****TOTAL FOR ACCT 300 5210 9201 000000 000 (Athletics Transfer in):						0.00	0.00	0.00
	0.00	0.00	0.00					
=====								
*****TOTAL FOR FUND-SCC 300 9201 (ATHLETICS):								
Ex Tr/Ad						131,700.00	109,852.85	15,946.95
	15,946.95	21,847.15	83.41					
In Tr/Ad						131,700.00	109,852.85	15,946.95
	15,946.95	21,847.15	83.41					
=====								
300	1820	9225	000000	000	DISTRICT MANAGED ACT CONTRIB/DONATION-PRIVATE	0.00	0.00	0.00
	0.00	0.00	0.00					

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Account Number
FND RCPT SCC SUBJ OU

Description

FYTD

MTD

YTD	FYTD	FYTD	REVSUM. TXT	FYTD	Actual	Actual
Actual	Balance	Percent		Receivable	Receipts	Receipts
Receipts	Receivable	Received				
*****TOTAL FOR ACCT 300 1820 9225 000000 000 (DISTRICT MANAGED ACT CONTRIBUTION-PRI VAT):						
0.00	0.00	0.00		0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 300 9225 (INSTRUMENTAL MUSIC):						
Ex Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
300 1620 9230 000000 000 SR HI ARTS FUND-SALES						
				1,000.00	1,588.00	323.56
323.56	588.00-	158.80				
*****TOTAL FOR ACCT 300 1620 9230 000000 000 (SR HI ARTS FUND-SALES):						
				1,000.00	1,588.00	323.56
323.56	588.00-	158.80				
=====						
*****TOTAL FOR FUND-SCC 300 9230 (SR HI ARTS FUND):						
Ex Tr/Ad				1,000.00	1,588.00	323.56
323.56	588.00-	158.80				
In Tr/Ad				1,000.00	1,588.00	323.56
323.56	588.00-	158.80				
=====						
401 1410 9005 000000 007 AUXILIARY SERV INTEREST IN INVESTMENT						
				0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 401 1410 9005 000000 007 (AUXILIARY SERV INTEREST IN INVESTMENT):						
				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
*****TOTAL FOR FUND-SCC 401 9005 (ST. MARY - AUXILIARY):						
Ex Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
401 3200 9006 000000 007 AUXILIARY SERV STATE RESTRICTED GRANTS-IN-AI						
				0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 401 3200 9006 000000 007 (AUXILIARY SERV STATE RESTRICTED GRANTS-IN-AI):						
				0.00	0.00	0.00
0.00	0.00	0.00				

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Account Number
FND RCPT SCC SUBJ OU

Description

YTD

FYTD

FYTD

FYTD

MTD

Actual	Balance	Percent	REVSUM. TXT FYTD	Actual	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 401 9006 (ST. MARY - AUXILIARY FY 2006):					
Ex Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
=====					
401 3200 9007 000000 000 ST. MARY AUXILIARY FY2007					
			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 401 3200 9007 000000 000 (ST. MARY AUXILIARY FY2007):					
			0.00	0.00	0.00
0.00	0.00	0.00			
=====					
*****TOTAL FOR FUND-SCC 401 9007 (ST. MARY (AUXILIARY FY2007)):					
Ex Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
=====					
401 3220 9008 000000 000 St Marys Auxili ary FY 2008					
			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 401 3220 9008 000000 000 (St Marys Auxili ary FY 2008):					
			0.00	0.00	0.00
0.00	0.00	0.00			
=====					
*****TOTAL FOR FUND-SCC 401 9008 (ST Mary Auxili ary FY 2008):					
Ex Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
=====					
401 3220 9009 000000 000 St. Marys Auxili ary Servi ce FY 2009					
			9.00	12.08	0.00
0.00	3.08-	134.22			
*****TOTAL FOR ACCT 401 3220 9009 000000 000 (St. Marys Auxili ary Servi ce FY 2009):					
			9.00	12.08	0.00
0.00	3.08-	134.22			
=====					
*****TOTAL FOR FUND-SCC 401 9009 (St. Marys Auxili ary Servi ces FY 2009):					
Ex Tr/Ad			9.00	12.08	0.00
0.00	3.08-	134.22			
In Tr/Ad			9.00	12.08	0.00
0.00	3.08-	134.22			
=====					

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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	Actual
			FYTD	Actual

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Actual	Bal ance	Percent	Recei vabl e	Recei pts	Recei pts
Recei pts	Recei vabl e	Recei ved			
401 3220 9010 000000 000			St Mary' s Auxili ary Servi ces FY 2010		
			61,400.00	30,718.46	1.02
1.02	30,681.54	50.03			
*****TOTAL FOR ACCT 401 3220 9010 000000 000 (St Mary' s Auxili ary Servi ces FY 2010):					
1.02	30,681.54	50.03	61,400.00	30,718.46	1.02

*****TOTAL FOR FUND-SCC 401 9010 (St Mary' s Auxili ary Servi ces FY 2010):					
Ex Tr/Ad			61,400.00	30,718.46	1.02
1.02	30,681.54	50.03			
In Tr/Ad			61,400.00	30,718.46	1.02
1.02	30,681.54	50.03			

AUXLIARY SERV INTEREST IN INVESTMENT					
401 1410 9105 000000 008					
			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 401 1410 9105 000000 008 (AUXLIARY SERV INTEREST IN INVESTMENT):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 401 9105 (SACRED HEART-AUX SERV):					
Ex Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			

AUXILIARY SERV STATE RESTRICTED GRANTS-IN-AI					
401 3200 9106 000000 008					
			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 401 3200 9106 000000 008 (AUXILIARY SERV STATE RESTRICTED GRANTS-IN-AI):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 401 9106 (SACRED HEART - AUXILIARY FY2006):					
Ex Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			

SACRED HEART AUXILIARY FY2007					
401 3200 9107 000000 000					
			0.00	0.00	0.00
0.00	0.00	0.00			

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SHELBY CITY SCHOOLS
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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Bal ance	Percent	FYTD	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 401 3200 9107 000000 000 (SACRED HEART AUXILIARY FY2007):				

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 401 9107 (SACRED HEART (AUXILIARY FY2007)):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
401 3220 9108 000000 000 Sacred Heart Auxiliary Services FY 2008						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 401 3220 9108 000000 000 (Sacred Heart Auxiliary Services FY 2008):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 401 9108 (Sacred Heart Auxiliary Services):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
401 3220 9109 000000 000 Sacred Heart Auxiliary Services FY 2009						
	0.00	1.31-	165.50	2.00	3.31	0.00
*****TOTAL FOR ACCT 401 3220 9109 000000 000 (Sacred Heart Auxiliary Services FY 2009):						
	0.00	1.31-	165.50	2.00	3.31	0.00
=====						
*****TOTAL FOR FUND-SCC 401 9109 (Sacred Heart Aux Svs FY 2009):						
Ex Tr/Ad	0.00	1.31-	165.50	2.00	3.31	0.00
In Tr/Ad	0.00	1.31-	165.50	2.00	3.31	0.00
=====						
401 3220 9110 000000 000 Sacred Heart Auxiliary Services FY 2010						
	0.26	24,441.81	50.02	48,900.00	24,458.19	0.26
*****TOTAL FOR ACCT 401 3220 9110 000000 000 (Sacred Heart Auxiliary Services FY 2010):						
	0.26	24,441.81	50.02	48,900.00	24,458.19	0.26
=====						

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 401 9110 (Sacred Heart Auxiliary Services FY 2010):					

				REVSUM. TXT			
Ex Tr/Ad	0.26	24,441.81	50.02	48,900.00	24,458.19		0.26
In Tr/Ad	0.26	24,441.81	50.02	48,900.00	24,458.19		0.26

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432 3200 9003 000000 000      MANAGE. INFO. SYS. FUND STATE RESTRICTED GRA
                                0.00          0.00          0.00          0.00          0.00          0.00
*****TOTAL FOR ACCT 432 3200 9003 000000 000 (MANAGE. INFO. SYS. FUND STATE
RESTRICTED GRA ):
                                0.00          0.00          0.00          0.00          0.00          0.00
=====
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*****TOTAL FOR FUND-SCC 432 9003 (MANAGE. INFO. SYS. FUND):
Ex Tr/Ad                        0.00          0.00          0.00          0.00          0.00          0.00
In Tr/Ad                        0.00          0.00          0.00          0.00          0.00          0.00
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=====
432 3200 9006 000000 000      MANAGE. INFO. SYS. FUND STATE RESTRICTED GRA
                                0.00          0.00          0.00          0.00          0.00          0.00
*****TOTAL FOR ACCT 432 3200 9006 000000 000 (MANAGE. INFO. SYS. FUND STATE
RESTRICTED GRA ):
                                0.00          0.00          0.00          0.00          0.00          0.00
=====
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*****TOTAL FOR FUND-SCC 432 9006 (MANAGE. INFO. SYS. FUND - 2006):
Ex Tr/Ad                        0.00          0.00          0.00          0.00          0.00          0.00
In Tr/Ad                        0.00          0.00          0.00          0.00          0.00          0.00
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=====
432 3210 9007 000000 000      MANAGE. INFO. SYS. FUND
                                0.00          0.00          0.00          0.00          0.00          0.00
*****TOTAL FOR ACCT 432 3210 9007 000000 000 (MANAGE. INFO. SYS. FUND):
                                0.00          0.00          0.00          0.00          0.00          0.00
=====
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*****TOTAL FOR FUND-SCC 432 9007 (MANAGE. INFO. SYS. FUND 2007):
Ex Tr/Ad                        0.00          0.00          0.00          0.00          0.00          0.00
In Tr/Ad                        0.00          0.00          0.00          0.00          0.00          0.00
=====
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Account Number	FND RCPT SCC SUBJ		OU	Description	FYTD	MTD
YTD	FYTD	FYTD		FYTD	Actual	Actual
Actual	Balance	Percent		Receivable	Receipts	Receipts
Receipts	Receivable	Received				

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450 3220 9007 000000 000 School Net+ Grade 8 FY 2007 Recei pts
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 450 3220 9007 000000 000 (School Net+ Grade 8 FY 2007 Recei pts):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 450 9007 (School Net+ Grade 8 FY 2007):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

451 3210 9003 000000 000 ONENET FUNDS
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 451 3210 9003 000000 000 (ONENET FUNDS):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

451 5220 9003 000000 000 DATA COMM ADVANCE-IN-RETURN
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 451 5220 9003 000000 000 (DATA COMM ADVANCE-IN-RETURN):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 451 9003 (ONENET PROGRAM - 2003):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Actual	MTD Actual
	Recei pts	Recei vabl e	Recei ved	Recei pts	Recei pts
451 3210 9005 000000 000	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 451 3210 9005 000000 000 (ONENET STATE SUBSIDY):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 451 9005 (ONENET OHIO 2005):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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451 3220 9006 000000 000 DATA COMM REST GRANT STATE FROM INTERMED
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 451 3220 9006 000000 000 (DATA COMM REST GRANT STATE FROM INTERMED):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 451 9006 (FY06 OHIO K-12 NETWORK):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

451 3210 9008 000000 000 K12 Network funds
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 451 3210 9008 000000 000 (K12 Network funds):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 451 9008 (K12 Network Subsidy Payment):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

451 3210 9009 000000 000 Ohio K-12 Network Connectivity FY 09
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR ACCT 451 3210 9009 000000 000 (Ohio K-12 Network Connectivity FY 09):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 451 9009 (Ohio K-12 Network Connectivity):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

451 3210 9010 000000 000 Ohio K-12 Network Connectivity
 0.00 10,000.00 33.33 15,000.00 5,000.00 0.00
 *****TOTAL FOR ACCT 451 3210 9010 000000 000 (Ohio K-12 Network Connectivity):
 0.00 10,000.00 33.33 15,000.00 5,000.00 0.00

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*****TOTAL FOR FUND-SCC 451 9010 (Ohio K-12 Network Connectivity FY 2010):
Ex Tr/Ad      0.00      10,000.00    33.33      15,000.00      5,000.00      0.00
In Tr/Ad      0.00      10,000.00    33.33      15,000.00      5,000.00      0.00
    
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=====
452 3200 9003 000000 000      PROFESSIONAL DEVELOPMENT - SCHOOLNETANTS-I
                                0.00      0.00      0.00
                                0.00      0.00      0.00
*****TOTAL FOR ACCT 452 3200 9003 000000 000 (PROFESSIONAL DEVELOPMENT -
SCHOOLNETANTS-I):
                                0.00      0.00      0.00
                                0.00      0.00      0.00
    
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*****TOTAL FOR FUND-SCC 452 9003 (PROFESSIONAL DEVELOPMENT):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
    
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=====
452 3210 9004 000000 000      PROF. DEVELOPMENT - 2004
                                0.00      0.00      0.00
                                0.00      0.00      0.00
*****TOTAL FOR ACCT 452 3210 9004 000000 000 (PROF. DEVELOPMENT - 2004):
                                0.00      0.00      0.00
                                0.00      0.00      0.00
    
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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT
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Account Number	Description					
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD	
	Actual	Balance	Percent	Receivable	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Receivabl e	Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 452 9004 (PROFESSIONAL DEVELOPMENT - 2004):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
452 3210 9005 000000 000	SCHOOL NET PROF DEVELPM - FY05					
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 452 3210 9005 000000 000 (SCHOOL NET PROF DEVELPM - FY05):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 452 9005 (SCHOOL NET PROF DEVELPM - FY05):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

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452 3110 9006 000000 000	SCHOOLNET PROF DEV SCHOOL FOUND ALLOWANCE	0.00	0.00	0.00	0.00	0.00
--------------------------	---	------	------	------	------	------

0.00	0.00	0.00				
*****TOTAL FOR ACCT 452 3110 9006 000000 000 (SCHOOLNET PROF DEV SCHOOL FOUND ALLOWANCE):						

0.00	0.00	0.00				
------	------	------	--	--	--	--

=====

*****TOTAL FOR FUND-SCC 452 9006 (TECH PROFESSIONAL DEVELOPMENT - 2006):						
--	--	--	--	--	--	--

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
----------	------	------	------	------	------	------

In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
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452 3110 9007 000000 000	eTech Ohio Professional Development	0.00	0.00	0.00	0.00	0.00
--------------------------	-------------------------------------	------	------	------	------	------

0.00	0.00	0.00				
*****TOTAL FOR ACCT 452 3110 9007 000000 000 (eTech Ohio Professional Development):						

0.00	0.00	0.00				
------	------	------	--	--	--	--

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*****TOTAL FOR FUND-SCC 452 9007 (eTech Ohio Professional Development):						
---	--	--	--	--	--	--

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
----------	------	------	------	------	------	------

In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
----------	------	------	------	------	------	------

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Revenue Account Summary
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Account Number	Description		FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts

452 3110 9008 000000 000	eTech Professional Development FY 08	0.00	0.00	0.00	0.00
--------------------------	--------------------------------------	------	------	------	------

0.00	0.00	0.00			
*****TOTAL FOR ACCT 452 3110 9008 000000 000 (eTech Professional Development FY 08):					

0.00	0.00	0.00			
------	------	------	--	--	--

=====

*****TOTAL FOR FUND-SCC 452 9008 (eTech Professional Development FY 08):					
--	--	--	--	--	--

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
----------	------	------	------	------	------

In Tr/Ad	0.00	0.00	0.00	0.00	0.00
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=====

452 3110 9009 000000 000	eTech Professional Development FY 09	0.00	0.00	0.00	0.00
--------------------------	--------------------------------------	------	------	------	------

0.00	0.00	0.00			
*****TOTAL FOR ACCT 452 3110 9009 000000 000 (eTech Professional Development FY 09):					

0.00	0.00	0.00			
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*****TOTAL FOR FUND-SCC 452 9009 (eTech Professional Development FY 09):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
    
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=====
452 3200 9102 000000 000      PROF DEVELOP - 2002
      0.00      0.00      0.00      0.00      0.00      0.00
*****TOTAL FOR ACCT 452 3200 9102 000000 000 (PROF DEVELOP - 2002):
      0.00      0.00      0.00      0.00      0.00      0.00
    
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*****TOTAL FOR FUND-SCC 452 9102 (PROFESSI ONAL DEV - 2002):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
    
```

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=====
458 2200 9002 000000 000      IVDL - CONTI NUATI ON
      0.00      0.00      0.00      0.00      0.00      0.00
    
```

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SHELBY CITY SCHOOLS
 Revenue Account Summary
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 458 2200 9002 000000 000 (IVDL - CONTI NUATI ON):	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 458 9002 (IVDL - CONTI NUATI ON):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
    
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=====
459 3220 9005 000000 004      OHIO READS - CENTRAL
      0.00      0.00      0.00      0.00      0.00      0.00
*****TOTAL FOR ACCT 459 3220 9005 000000 004 (OHIO READS - CENTRAL):
      0.00      0.00      0.00      0.00      0.00      0.00
    
```

```

=====
459 5210 9005 000000 000      OHIO READS ADVANCE-INITIAL
      0.00      0.00      0.00      0.00      0.00      0.00
*****TOTAL FOR ACCT 459 5210 9005 000000 000 (OHIO READS ADVANCE-INITIAL):
      0.00      0.00      0.00      0.00      0.00      0.00
    
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*****TOTAL FOR FUND-SCC 459 9005 (OHI O READS - CENTRAL):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
  
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=====
459 3200 9007 000000 000      DOWDS - Li teracy Improvement Grant
                                0.00      0.00      0.00
      0.00      0.00      0.00
*****TOTAL FOR ACCT 459 3200 9007 000000 000 (DOWDS - Li teracy Improvement Grant):
                                0.00      0.00      0.00
      0.00      0.00      0.00
  
```

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*****TOTAL FOR FUND-SCC 459 9007 (DOWDS - Li teracy Improvement):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
  
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Revenue Account Summary
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Account Number	FND RCPT SCC		SUBJ	OU	Description	FYTD Actual	FYTD Actual	FYTD Actual	FYTD Actual	MTD Actual
	YTD	FYTD				Actual	Balance	Percent	Receivable	Actual
	Recei pts	Recei vabl e				Recei pts		Recei ved		Recei pts
459 3220 9105	000000	006			OHI O READS - RUSSELL	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 459 3220 9105 000000 006 (OHI O READS - RUSSELL):						0.00	0.00	0.00	0.00	0.00

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=====
459 5210 9105 000000 000      OHI O READS ADVANCE-INITIAL
                                0.00      0.00      0.00
      0.00      0.00      0.00
*****TOTAL FOR ACCT 459 5210 9105 000000 000 (OHI O READS ADVANCE-INITIAL):
                                0.00      0.00      0.00
      0.00      0.00      0.00
  
```

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*****TOTAL FOR FUND-SCC 459 9105 (OHI O READS - RUSSELL):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
  
```

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=====
459 3200 9205 000000 000      OHI O READS - BUI LLDI NG COORDI NATOR-FY05
                                0.00      0.00      0.00
      0.00      0.00      0.00
*****TOTAL FOR ACCT 459 3200 9205 000000 000 (OHI O READS - BUI LLDI NG
COORDI NATOR-FY05):
                                0.00      0.00      0.00
      0.00      0.00      0.00
  
```

REVSUM. TXT

0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 459 9205 (OHIO READS - BUILDING COORDINATORS-FY05):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

459 3229 9601 000000 003 OHIO READS REST GRANT STATE Auburn
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 459 3229 9601 000000 003 (OHIO READS REST GRANT STATE Auburn):
 0.00 0.00 0.00 0.00 0.00 0.00

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Revenue Account Summary

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR FUND-SCC 459 9601 (FY06 OHIO READS - AUBURN):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

459 3229 9602 000000 005 OHIO READS REST GRANT STATE/OTHER INTERME					
0.00 0.00 0.00 0.00 0.00 0.00					
*****TOTAL FOR ACCT 459 3229 9602 000000 005 (OHIO READS REST GRANT STATE/OTHER INTERME):					
0.00 0.00 0.00 0.00 0.00 0.00					

*****TOTAL FOR FUND-SCC 459 9602 (FY06 OHIO READS - DOWDS):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

460 3210 9004 000000 000 DISADVANTAGED PUPIL PGMS					
0.00 0.00 0.00 0.00 0.00 0.00					
*****TOTAL FOR ACCT 460 3210 9004 000000 000 (DISADVANTAGED PUPIL PGMS):					
0.00 0.00 0.00 0.00 0.00 0.00					

*****TOTAL FOR FUND-SCC 460 9004 (DISADVANTAGED PUPIL PGMS):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

REVSUM. TXT

0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 494 9009 (Poverty Based Aid FY 2009):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

494 3211 9010 000000 000 Poverty Based Assistance FY 2010

	0.00	25,177.40	14.63	29,491.64	4,314.24	0.00
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Revenue Account Summary
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Account Number	Description			FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	Actual	Actual
	Actual	Balance	Percent	Receivable	Receipts	Receipts
	Receipts	Receivable	Received			
*****TOTAL FOR ACCT 494 3211 9010 000000 000 (Poverty Based Assistance FY 2010):	0.00	25,177.40	14.63	29,491.64	4,314.24	0.00

*****TOTAL FOR FUND-SCC 494 9010 (Poverty Based Assistance FY 2010):

Ex Tr/Ad	0.00	25,177.40	14.63	29,491.64	4,314.24	0.00
In Tr/Ad	0.00	25,177.40	14.63	29,491.64	4,314.24	0.00

499 3200 9005 000000 000 SALE SCHOOLS HELPLINE GRANT - FY05

	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 499 3200 9005 000000 000 (SALE SCHOOLS HELPLINE GRANT - FY05):	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 499 9005 (SAFE SCHOOLS HELPLINE GRANT - FY05):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

499 3219 9007 000000 000 FY 2007 Gifted Supplement

	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 499 3219 9007 000000 000 (FY 2007 Gifted Supplement):	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 499 9007 (Gifted Supplement):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

REVSUM. TXT

499 3219 9008 000000 000	Gi fted Supplement FY 2008	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 499 3219 9008 000000 000 (Gi fted Supplement FY 2008):						
0.00	0.00	0.00				0.00

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Revenue Account Summary

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Recei pts	Recei vabl e	Recei ved		Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 499 9008 (Gi fted Supplement FY 2008):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

499 3219 9009 000000 000	FY 09 Gi fted Assessment FUnd	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 499 3219 9009 000000 000 (FY 09 Gi fted Assessment FUnd):						
0.00	0.00	0.00				0.00

*****TOTAL FOR FUND-SCC 499 9009 (Gi fted Supplement FY 2009):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

499 3220 9071 000000 000	CORE Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 499 3220 9071 000000 000 (CORE Grant):						
0.00	0.00	0.00				0.00

*****TOTAL FOR FUND-SCC 499 9071 (CORE Grant FY 2007):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

516 4220 9005 000000 000	TITLE VI -B SP ED AST STATE-HCP FED REST GRA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 516 4220 9005 000000 000 (TITLE VI -B SP ED AST STATE-HCP):						
0.00	0.00	0.00				0.00

REVSUM. TXT

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*****TOTAL FOR FUND-SCC 516 9005 (TITLE (VI-B) IDEA - 2005):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
  
```

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Revenue Account Summary
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Actual	MTD Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
516 4220 9006 000000 000			IDEA PART B	FED REST GRANT FED-STATE	
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 516 4220 9006 000000 000 (IDEA PART B FED REST GRANT FED-STATE):					
	0.00	0.00	0.00	0.00	0.00

```

*****TOTAL FOR FUND-SCC 516 9006 (TITLE (VI-B) IDEA - 2006):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00
  
```

516 4220 9007 000000 000			IDEA PART B	FED REST GRANT FED-STATE	
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 516 4220 9007 000000 000 (IDEA PART B FED REST GRANT FED-STATE):					
	0.00	0.00	0.00	0.00	0.00

516 5220 9007 000000 000			Transfer in from Prior Year		
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 516 5220 9007 000000 000 (Transfer in from Prior Year):					
	0.00	0.00	0.00	0.00	0.00

```

*****TOTAL FOR FUND-SCC 516 9007 (TITLE (VI-B) IDEA - 2007):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00
  
```

516 4220 9008 000000 000			Part B IDEA FY 2008		
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 516 4220 9008 000000 000 (Part B IDEA FY 2008):					
	0.00	0.00	0.00	0.00	0.00

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SHELBY CITY SCHOOLS
Revenue Account Summary
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Account Number FND RCPT SCC SUBJ OU	Description			FYTD Actual	MTD Actual
YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND-SCC 516 9008 (Part B IDEA FY 2008):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
516 4220 9009 000000 000	Part B IDEA; Sp. Education FY 2009			62,600.00	62,598.00
	0.00	2.00	100.00		0.00
*****TOTAL FOR ACCT 516 4220 9009 000000 000 (Part B IDEA; Sp. Education FY 2009):					
	0.00	2.00	100.00	62,600.00	62,598.00
	0.00				0.00
=====					
516 5100 9009 000000 000	Transfer In; Part B IDEA FY 2009			0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 516 5100 9009 000000 000 (Transfer In; Part B IDEA FY 2009):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 516 9009 (Part B IDEA; Sp. Education FY 2009):					
Ex Tr/Ad	0.00	2.00	100.00	62,600.00	62,598.00
In Tr/Ad	0.00	2.00	100.00	62,600.00	62,598.00
=====					
516 4220 9010 000000 000	IDEA Part B FY 2010			472,800.00	235,044.25
	52,837.91	237,755.75	49.71		52,837.91
*****TOTAL FOR ACCT 516 4220 9010 000000 000 (IDEA Part B FY 2010):					
	52,837.91	237,755.75	49.71	472,800.00	235,044.25
					52,837.91
=====					
516 5100 9010 000000 000	Transfer In IDEA Part B FY 2010			0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 516 5100 9010 000000 000 (Transfer In IDEA Part B FY 2010):					
	0.00	0.00	0.00	0.00	0.00
=====					

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Revenue Account Summary

Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD
YTD								
Actual						Actual		Actual
Recei pts						Recei pts		Recei pts
*****TOTAL FOR FUND-SCC 516 9010 (IDEA PartB FY 2010):								
Ex Tr/Ad						472,800.00	235,044.25	52,837.91
52,837.91								
In Tr/Ad						472,800.00	235,044.25	52,837.91
52,837.91								
=====								
516	4220	9105	000000	006		POSITIVE BEHAVIOR - RUSS - 2005		
							0.00	0.00
							0.00	0.00
*****TOTAL FOR ACCT 516 4220 9105 000000 006 (POSITIVE BEHAVIOR - RUSS - 2005):								
							0.00	0.00
							0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 516 9105 (SPECIAL ED - POSITIVE BEHAVIOR - RUSSELL):								
Ex Tr/Ad						0.00	0.00	0.00
0.00								
In Tr/Ad						0.00	0.00	0.00
0.00								
=====								
516	4220	9205	000000	004		SPECIAL ED ACCESS FY05 - CENTRAL		
							0.00	0.00
							0.00	0.00
*****TOTAL FOR ACCT 516 4220 9205 000000 004 (SPECIAL ED ACCESS FY05 - CENTRAL):								
							0.00	0.00
							0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 516 9205 (SPEC ED ACCESS FY05 - CENTRAL):								
Ex Tr/Ad						0.00	0.00	0.00
0.00								
In Tr/Ad						0.00	0.00	0.00
0.00								
=====								
516	4220	932N	000000	000		IDEA AARRA Stimulus; FY 2010		
							544,500.00	85,676.78
							0.00	0.00
*****TOTAL FOR ACCT 516 4220 932N 000000 000 (IDEA AARRA Stimulus; FY 2010):								
							544,500.00	85,676.78
							0.00	0.00
							0.00	0.00
=====								
*****TOTAL FOR FUND-SCC 516 932N (IDEA ARRA Stimulus; FY 2010):								
Ex Tr/Ad						544,500.00	85,676.78	0.00
0.00								
In Tr/Ad						544,500.00	85,676.78	0.00
0.00								
=====								

Account Number				Description				
FND	RCPT	SCC	SUBJ	OU				
				YTD	FYTD	FYTD	FYTD	MTD
				Actual	Balance	Percent	Actual	Actual
				Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
532	4220	932N	000000	000		SFSF Foundati on	FY 2010	
					39,936.15	222,445.11	55.33	498,000.00
					*****TOTAL FOR ACCT 532 4220 932N 000000 000 (SFSF Foundati on FY 2010):			275,554.89
					39,936.15	222,445.11	55.33	498,000.00
								275,554.89
								39,936.15
=====								
					*****TOTAL FOR FUND-SCC 532 932N (Foundati on SFSF FY 2010):			
Ex	Tr/Ad				39,936.15	222,445.11	55.33	498,000.00
In	Tr/Ad				39,936.15	222,445.11	55.33	498,000.00
=====								
572	4220	9005	000000	000		FEDERAL SUBSIDY - TITLE I, FY 2005		
					0.00	0.00	0.00	0.00
					*****TOTAL FOR ACCT 572 4220 9005 000000 000 (FEDERAL SUBSIDY - TITLE I, FY 2005):			0.00
					0.00	0.00	0.00	0.00
=====								
					*****TOTAL FOR FUND-SCC 572 9005 (TITLE I - 2005):			
Ex	Tr/Ad				0.00	0.00	0.00	0.00
In	Tr/Ad				0.00	0.00	0.00	0.00
=====								
572	4220	9006	000000	000		TITLE I FED REST GRANT FED-STATE		
					0.00	0.00	0.00	0.00
					*****TOTAL FOR ACCT 572 4220 9006 000000 000 (TITLE I FED REST GRANT FED-STATE):			0.00
					0.00	0.00	0.00	0.00
=====								
572	5210	9006	000000	000		TITLE I ADVANCE-INITIAL		
					0.00	0.00	0.00	0.00
					*****TOTAL FOR ACCT 572 5210 9006 000000 000 (TITLE I ADVANCE-INITIAL):			0.00
					0.00	0.00	0.00	0.00
=====								

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Revenue Account Summary

Account Number Description FND RCPT SCC SUBJ OU

YTD FYTD FYTD FYTD MTD

				REVSUM. TXT		
				FYTD	Actual	Actual
Actual	Balance	Percent		Receivable	Receipts	Receipts
Receipts	Receivable	Received				
*****TOTAL FOR FUND-SCC 572 9006 (TITLE I - SCHOOLWIDE - 2006):						
Ex Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
572 4220 9007 000000 000 TITLE I - FED GRANT-FED/STATE						
				0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 572 4220 9007 000000 000 (TITLE I - FED GRANT-FED/STATE):						
				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
*****TOTAL FOR FUND-SCC 572 9007 (TITLE I TARGETED ASSISTANCE-2007):						
Ex Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
572 4220 9008 000000 000 Title I FY 2008						
				0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 572 4220 9008 000000 000 (Title I FY 2008):						
				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
572 5100 9008 000000 000 Title I FY 08 Transfer In						
				0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 572 5100 9008 000000 000 (Title I FY 08 Transfer In):						
				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
*****TOTAL FOR FUND-SCC 572 9008 (Title I FY 2008):						
Ex Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
572 4220 9009 000000 000 Title I FY 2009, Targeted Assistance						
				27,100.00	27,089.36	0.00
0.00	10.64	99.96				

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Account Number				Description		
FND	RCPT	SCC	SUBJ	OU		
YTD	FYTD	FYTD			FYTD	MTD
Actual	Balance	Percent		FYTD	Actual	Actual
Receipts	Receivable	Received		Receivable	Receipts	Receipts
*****TOTAL FOR ACCT 572 4220 9009 000000 000 (Title I FY 2009, Targeted Assistance):						

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0.00	10.64	99.96	27,100.00	27,089.36	0.00
=====					
572 5100 9009 000000 000	Transfer in, Title I FY 2009		0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 572 5100 9009 000000 000 (Transfer in, Title I FY 2009):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 572 9009 (Title I, Targeted Assistance FY 2009):					
Ex Tr/Ad	0.00	10.64	99.96	27,100.00	27,089.36
In Tr/Ad	0.00	10.64	99.96	27,100.00	27,089.36
=====					
572 4220 9010 000000 000	Title I FY 2010		596,578.00	143,002.15	32,716.92
32,716.92	453,575.85	23.97			
*****TOTAL FOR ACCT 572 4220 9010 000000 000 (Title I FY 2010):					
32,716.92	453,575.85	23.97	596,578.00	143,002.15	32,716.92
=====					
*****TOTAL FOR FUND-SCC 572 9010 (Title I FY 2010):					
Ex Tr/Ad	32,716.92	453,575.85	23.97	596,578.00	143,002.15
In Tr/Ad	32,716.92	453,575.85	23.97	596,578.00	143,002.15
=====					
572 4220 9106 000000 000	TITLE I FED REST GRANT FED-STATE		0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 572 4220 9106 000000 000 (TITLE I FED REST GRANT FED-STATE):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
572 5210 9106 000000 000	TITLE I ADVANCE-INITIAL		0.00	0.00	0.00
0.00	0.00	0.00			

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Revenue Account Summary

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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual
Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR ACCT 572 5210 9106 000000 000 (TITLE I ADVANCE-INITIAL):				
0.00	0.00	0.00	0.00	0.00
=====				
*****TOTAL FOR FUND-SCC 572 9106 (TITLE I - TARGETED ASSISTANCE - 2006):				
Ex Tr/Ad	0.00	0.00	0.00	0.00

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In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

=====

572 4220 9107 000000 000 TITLE I FED GRANT-FED/STATE
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 572 4220 9107 000000 000 (TITLE I FED GRANT-FED/STATE):
 0.00 0.00 0.00 0.00 0.00 0.00

=====

*****TOTAL FOR FUND-SCC 572 9107 (TITLE I SCHOOLWIDE-2007):

Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

=====

572 4220 932N 000000 000 Title I Part A AARA Stimulus FY 2010
 0.00 279,385.91 22.81 361,959.60 82,573.69 0.00

*****TOTAL FOR ACCT 572 4220 932N 000000 000 (Title I Part A AARA Stimulus FY 2010):
 0.00 279,385.91 22.81 361,959.60 82,573.69 0.00

=====

*****TOTAL FOR FUND-SCC 572 932N (Title I AAARA Stimulus FY 2010):

Ex Tr/Ad 0.00 279,385.91 22.81 361,959.60 82,573.69 0.00

In Tr/Ad 0.00 279,385.91 22.81 361,959.60 82,573.69 0.00

=====

573 4220 9003 000000 000 INNOVATIVE PROGRAMS - TITLE V
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 573 4220 9003 000000 000 (INNOVATIVE PROGRAMS - TITLE V):
 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 573 9003 (INNOVATIVE PROGRAMS - TITLE V):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

=====

573 4220 9005 000000 000 INNOVATIVE PROGRAMS - TITLE V
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 573 4220 9005 000000 000 (INNOVATIVE PROGRAMS - TITLE V):

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 573 9005 (INNOVATIVE PROGRAMS - TITLE V):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
573 4220 9006 000000 000	TITLE V FED REST GRANT FED-STATE			0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 573 4220 9006 000000 000 (TITLE V FED REST GRANT FED-STATE):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9006 (INNOVATIVE PROGRAMS - TITLE V - 2006):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
573 4220 9007 000000 000	INNOVATIVE PROGRAMS-TITLE V			0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 573 4220 9007 000000 000 (INNOVATIVE PROGRAMS-TITLE V):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 573 9007 (INNOVATIVE PROGRAMS-TITLE V):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						

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SHELBY CITY SCHOOLS
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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Actual	Actual
Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
573 4220 9008 000000 000	Title V Innovative Programmi ng		0.00	0.00
0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 573 4220 9008 000000 000 (Title V Innovative Programmi ng):				
0.00	0.00	0.00	0.00	0.00
=====				
573 5100 9008 000000 000	Transfer in Innov Prog, Title V FY 2008		0.00	0.00
0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 573 5100 9008 000000 000 (Transfer in Innov Prog, Title V FY				

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2008):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 573 9008 (Innovative Programs Title V FY 2008):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

573 4220 9009 000000 000 Innovative Programs Title V FY 09
 0.00 18.71 99.47 3,500.00 3,481.29 0.00
 *****TOTAL FOR ACCT 573 4220 9009 000000 000 (Innovative Programs Title V FY 09):
 0.00 18.71 99.47 3,500.00 3,481.29 0.00

573 5100 9009 000000 000 Transfer In Title V FY 2009
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 573 5100 9009 000000 000 (Transfer In Title V FY 2009):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 573 9009 (Title V, Innovative Programs, FY 2009):
 Ex Tr/Ad 0.00 18.71 99.47 3,500.00 3,481.29 0.00
 In Tr/Ad 0.00 18.71 99.47 3,500.00 3,481.29 0.00

584 4220 9005 000000 000 DRUG FREE GRANT 2005
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei pts	Recei pts
*****TOTAL FOR ACCT 584 4220 9005 000000 000 (DRUG FREE GRANT 2005):	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 584 9005 (DRUG FREE 2005):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

584 4220 9006 000000 000 DRUG FREE GRANT FED REST GRANT FED-STATE
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 584 4220 9006 000000 000 (DRUG FREE GRANT FED REST GRANT FED-STATE):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

584 5210 9006 000000 000 DRUG FREE GRANT ADVANCE-INITIAL

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 584 5210 9006 000000 000 (DRUG FREE GRANT ADVANCE-INITIAL):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 584 9006 (DRUG FREE 2006):

Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00

584 4220 9007 000000 000 DRUG FREE GRANT-2007

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 584 4220 9007 000000 000 (DRUG FREE GRANT-2007):

0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 584 9007 (DRUG FREE-2007):

Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Revenue Account Summary

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Account Number				Description				
FND	RCPT	SCC	SUBJ	OU			FYTD	MTD
							Actual	Actual
				YTD	FYTD	FYTD		
				Actual	Balance	Percent	FYTD	
				Recei pts	Receivabl e	Recei ved	Receivabl e	Recei pts
584	4220	9008	000000	000		Safe & Drug Free Schools Title IV-A FY 2008	0.00	0.00
				0.00	0.00	0.00		0.00
				*****TOTAL FOR ACCT 584 4220 9008 000000 000 (Safe & Drug Free Schools Title IV-A FY 2008):				
				0.00	0.00	0.00		0.00
584	5100	9008	000000	000		Transfer In SFDC Title IV-A FY 2008	0.00	0.00
				0.00	0.00	0.00		0.00
				*****TOTAL FOR ACCT 584 5100 9008 000000 000 (Transfer In SFDC Title IV-A FY 2008):				
				0.00	0.00	0.00		0.00

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*****TOTAL FOR FUND-SCC 584 9008 (Title IV-A Safe & Drug Free Schools FY 2008):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

=====

584 4220 9009 000000 000 Title IV-A Safe & Drug Free Schools; FY 2009
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 584 4220 9009 000000 000 (Title IV-A Safe & Drug Free Schools; FY 2009):
 0.00 0.00 0.00 0.00 0.00 0.00

=====

584 5100 9009 000000 000 Transfer In; SFDS Title IV-A FY 2009
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 584 5100 9009 000000 000 (Transfer In; SFDS Title IV-A FY 2009):
 0.00 0.00 0.00 0.00 0.00 0.00

=====

*****TOTAL FOR FUND-SCC 584 9009 (Title IV-A Safe & Drug Free Schools, FY 2009):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

=====

584 4220 9010 000000 000 SFDS Title IV-A FY 2010
 0.00 4,087.73 29.88 5,830.00 1,742.27 0.00

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SHELBY CITY SCHOOLS
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Account Number	Description			FYTD	MTD	
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD	
	Actual	Balance	Percent	Actual	Actual	
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts	
*****TOTAL FOR ACCT 584 4220 9010 000000 000 (SFDS Title IV-A FY 2010):	0.00	4,087.73	29.88	5,830.00	1,742.27	0.00

=====

*****TOTAL FOR FUND-SCC 584 9010 (Safe & Drug Free Schools, Title IV-A FY 2010):
 Ex Tr/Ad 0.00 4,087.73 29.88 5,830.00 1,742.27 0.00
 In Tr/Ad 0.00 4,087.73 29.88 5,830.00 1,742.27 0.00

=====

590 4220 9005 000000 000 FEDERAL SUBSIDY - TITLE IIA
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 590 4220 9005 000000 000 (FEDERAL SUBSIDY - TITLE IIA):
 0.00 0.00 0.00 0.00 0.00 0.00

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*****TOTAL FOR FUND-SCC 590 9005 (TITLE II-A - IMPROVING TEACHER QUALITY):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
    
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=====
590 4220 9006 000000 000      IMPROVING TCHR QUALITY FED REST GRANT FED-ST
                                0.00      0.00      0.00      0.00
                                0.00      0.00      0.00
*****TOTAL FOR ACCT 590 4220 9006 000000 000 (IMPROVING TCHR QUALITY FED REST GRANT
FED-ST ):
                                0.00      0.00      0.00      0.00      0.00      0.00
    
```

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=====
590 5210 9006 000000 000      IMPROVING TCHR QUALITY ADVANCE-INITIAL
                                0.00      0.00      0.00      0.00
                                0.00      0.00      0.00
*****TOTAL FOR ACCT 590 5210 9006 000000 000 (IMPROVING TCHR QUALITY
ADVANCE-INITIAL):
                                0.00      0.00      0.00      0.00      0.00      0.00
    
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*****TOTAL FOR FUND-SCC 590 9006 (TITLE II-A - 2006):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
    
```

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SHELBY CITY SCHOOLS
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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	FYTD	Actual
Receipts	Receivable	Received	Receivable	Receipts
590 4220 9007 000000 000		FEDERAL SUBSIDY-TITLE II-A	0.00	0.00
	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 590 4220 9007 000000 000 (FEDERAL SUBSIDY-TITLE II-A):				
	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 590 9007 (TITLE II-A IMPROVING TEACHER QUALITY):
Ex Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
In Tr/Ad      0.00      0.00      0.00      0.00      0.00      0.00
    
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=====
590 4220 9008 000000 000      Title II-A Improving Teacher Quality FY 2008
                                0.00      0.00      0.00      0.00
                                0.00      0.00      0.00
*****TOTAL FOR ACCT 590 4220 9008 000000 000 (Title II-A Improving Teacher Quality FY
2008 ):
    
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Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	
Actual	Balance	Percent	Receivable	Receipts	Receipts	Receipts	Receipts	
0.00	0.00	0.00						
=====								
590 5100 9008 000000 000						Transfer In, Title II-A FY 2008	0.00	0.00
0.00	0.00	0.00					0.00	
*****TOTAL FOR ACCT 590 5100 9008 000000 000 (Transfer In, Title II-A FY 2008):								
0.00	0.00	0.00					0.00	
=====								
*****TOTAL FOR FUND-SCC 590 9008 (Title II-A, Improving Teacher Quality, FY2008):								
Ex Tr/Ad	0.00	0.00	0.00				0.00	
In Tr/Ad	0.00	0.00	0.00				0.00	
=====								
590 4220 9009 000000 000						Title II-A FY 2009 Improving Teacher Quality	0.00	0.00
0.00	0.00	0.00					0.00	
*****TOTAL FOR ACCT 590 4220 9009 000000 000 (Title II-A FY 2009 Improving Teacher Quality):								
0.00	0.00	0.00					0.00	
=====								
590 5100 9009 000000 000						Transfer In; Title II-A FY 2009 Imp. Tc. Qual.	0.00	0.00
0.00	0.00	0.00					0.00	
=====								
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Revenue Account Summary								
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Account Number Description								
FND RCPT SCC SUBJ OU								
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	MTD	
Actual	Balance	Percent	Receivable	Receipts	Receipts	Receipts	Receipts	
Receipts	Receivable	Received						
*****TOTAL FOR ACCT 590 5100 9009 000000 000 (Transfer In; Title II-A FY 2009 Imp. Tc. Qual.):								
0.00	0.00	0.00				0.00	0.00	
=====								
*****TOTAL FOR FUND-SCC 590 9009 (Title II-A FY 2009 Improving Teacher Quality):								
Ex Tr/Ad	0.00	0.00	0.00			0.00	0.00	
In Tr/Ad	0.00	0.00	0.00			0.00	0.00	
=====								
590 4220 9010 000000 000						Title II-A Improving Teacher Quality FY 2010	94,910.00	47,728.47
9,400.00	47,181.53	50.29					9,400.00	
*****TOTAL FOR ACCT 590 4220 9010 000000 000 (Title II-A Improving Teacher Quality FY 2010):								
9,400.00	47,181.53	50.29				94,910.00	47,728.47	
=====								

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590 5100 9010 000000 000 Transfer In Title II -A FY 2010 Imp Tc Qual
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 590 5100 9010 000000 000 (Transfer In Title II -A FY 2010 Imp Tc Qual):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 590 9010 (Title II -A Improving Teacher Quality FY2010):
 Ex Tr/Ad 94,910.00 47,728.47 9,400.00
 9,400.00 47,181.53 50.29
 In Tr/Ad 94,910.00 47,728.47 9,400.00
 9,400.00 47,181.53 50.29

590 4220 9103 000000 000 TECHNOLOGY, TITLE II -D
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 590 4220 9103 000000 000 (TECHNOLOGY, TITLE II -D):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 590 9103 (TECHNOLOGY, TITLE II -D):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
599 2200 9003 000000 000			ATIP FUNDS - ASST. TECH. INFUSION PROJECT	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 599 2200 9003 000000 000 (ATIP FUNDS - ASST. TECH. INFUSION PROJECT):	0.00	0.00		0.00	0.00

*****TOTAL FOR FUND-SCC 599 9003 (ATIP - ASSISTIVE TECHNOLOGY INFUSION PROJECT):
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

599 4220 9005 000000 000 TECHNOLOGY, TITLE II -D
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 599 4220 9005 000000 000 (TECHNOLOGY, TITLE II -D):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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*****TOTAL FOR FUND-SCC 599 9005 (TECHNOLOGY, TITLE II-D):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
599 4220 9006 000000 000	TECHNOLOGY TITLE II-D FY 2006			0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 4220 9006 000000 000 (TECHNOLOGY TITLE II-D FY 2006):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
599 5210 9006 000000 000	MISC. FED. GRANT ADVANCE-INITIAL			0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 5210 9006 000000 000 (MISC. FED. GRANT ADVANCE-INITIAL):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						

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SHELBY CITY SCHOOLS
Revenue Account Summary
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR FUND-SCC 599 9006 (TECHNOLOGY, TITLE II-D - 2006):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
599 4220 9007 000000 000	TECHNOLOGY TITLE II-D-2007			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 4220 9007 000000 000 (TECHNOLOGY TITLE II-D-2007):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 599 9007 (TECHNOLOGY-TITLE II-D-2007):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
599 4220 9008 000000 000	Technology Title II-F FY 2008			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 4220 9008 000000 000 (Technology Title II-F FY 2008):					
0.00	0.00	0.00	0.00	0.00	0.00

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599 5100 9008 000000 000      Transfer In Technology Title II-D 2008
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 599 5100 9008 000000 000 (Transfer In Technology Title II-D
2008):
                                0.00                0.00                0.00
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*****TOTAL FOR FUND-SCC 599 9008 (Title II-D Technology FY 2008):
Ex Tr/Ad                        0.00                0.00                0.00
      0.00                0.00                0.00
In Tr/Ad                        0.00                0.00                0.00
      0.00                0.00                0.00
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599 4220 9009 000000 000      Title II-D Technology FY 2009
                                4,100.00            4,087.43            0.00
      0.00                12.57                99.69
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Account Number      Description
FND RCPT SCC  SUBJ  OU
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      YTD          FYTD          FYTD          FYTD          MTD
      Actual      Balance    Percent      Receivable    Actual        Actual
      Receipts   Receivable  Received    Receivable    Receipts      Receipts
*****TOTAL FOR ACCT 599 4220 9009 000000 000 (Title II-D Technology FY 2009):
      0.00          12.57      99.69      4,100.00      4,087.43      0.00
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=====
599 5100 9009 000000 000      Transfer in; Title II-D Technology, FY 2009
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 599 5100 9009 000000 000 (Transfer in; Title II-D Technology, FY
2009):
                                0.00                0.00                0.00
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*****TOTAL FOR FUND-SCC 599 9009 (Title II-D Technology FY 2009):
Ex Tr/Ad                        0.00                12.57                99.69
      0.00                12.57                99.69
In Tr/Ad                        0.00                12.57                99.69
      0.00                12.57                99.69
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=====
599 4220 9010 000000 000      Title II-D Technology FY 2010
                                5,700.00            267.15            0.00
      0.00                5,432.85            4.69
*****TOTAL FOR ACCT 599 4220 9010 000000 000 (Title II-D Technology FY 2010):
      0.00                5,432.85            4.69
                                5,700.00            267.15            0.00
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=====
599 5100 9010 000000 000      Transfer In Title II-D Technology FY 2010
                                0.00                0.00                0.00
      0.00                0.00                0.00
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*****TOTAL FOR ACCT 599 5100 9010 000000 000 (Transfer In Title II-D Technology FY 2010):

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 599 9010 (Title II-D Technology):

Ex Tr/Ad	0.00	5,432.85	4.69	5,700.00	267.15	0.00
In Tr/Ad	0.00	5,432.85	4.69	5,700.00	267.15	0.00

599 4220 9346 000000 000 FEMA PW 346 Labor

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 SHELBY CITY SCHOOLS
 Revenue Account Summary
 SORTED BY FUND-SCC/ACCT
 File Report on Revenue January 2010

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 599 4220 9346 000000 000 (FEMA PW 346 Labor):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 599 9346 (FEMA PW 346 Labor):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

599 4220 9348 000000 000 FEMA PW 348 Cleani ng Materi al s

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR ACCT 599 4220 9348 000000 000 (FEMA PW 348 Cleani ng Materi al s):

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 599 9348 (FEMA PW 348 Cleani ng Materi al s):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

599 4220 9407 000000 000 FEMA PW 407

0.00	15,132.00-	0.00	0.00	0.00	15,132.00	0.00
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*****TOTAL FOR ACCT 599 4220 9407 000000 000 (FEMA PW 407):

0.00	15,132.00-	0.00	0.00	0.00	15,132.00	0.00
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*****TOTAL FOR FUND-SCC 599 9407 (FEMA PW 407 Ski l es):

Ex Tr/Ad	0.00	15,132.00	0.00	0.00	15,132.00	0.00
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REVSUM. TXT

In Tr/Ad	0.00	15,132.00-	0.00	0.00	15,132.00	0.00
	0.00	15,132.00-	0.00			
=====						
599 4220 9429 000000 000		FEMA PW 429 Mi ddl e School		0.00	26,757.00	0.00
	0.00	26,757.00-	0.00			
*****TOTAL FOR ACCT 599 4220 9429 000000 000 (FEMA PW 429 Mi ddl e School):				0.00	26,757.00	0.00
	0.00	26,757.00-	0.00			
=====						
=====						

Date: 02/05/10

SHELBY CITY SCHOOLS

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Revenue Account Summary

(REVSUM)

Sorted by FUND-SCC/ACCT
File Report on Revenue January 2010

Account Number	Description			FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	Actual	Actual
	Actual	Bal ance	Percent	Recei vabl e	Recei pts	Recei pts
	Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR FUND-SCC 599 9429 (FEMA PW 429 Mi ddl e School):						
Ex Tr/Ad	0.00	26,757.00-	0.00	0.00	26,757.00	0.00
In Tr/Ad	0.00	26,757.00-	0.00	0.00	26,757.00	0.00
=====						
599 4220 9438 000000 000		FEMA PW 438 Central		0.00	27,658.00	0.00
	0.00	27,658.00-	0.00			
*****TOTAL FOR ACCT 599 4220 9438 000000 000 (FEMA PW 438 Central):				0.00	27,658.00	0.00
	0.00	27,658.00-	0.00			
=====						
*****TOTAL FOR FUND-SCC 599 9438 (FEMA PW 438 Central School):						
Ex Tr/Ad	0.00	27,658.00-	0.00	0.00	27,658.00	0.00
In Tr/Ad	0.00	27,658.00-	0.00	0.00	27,658.00	0.00
=====						
599 4220 9441 000000 000		FEMA PW 441; Bus Garage		0.00	0.00	0.00
	0.00	0.00	0.00			
*****TOTAL FOR ACCT 599 4220 9441 000000 000 (FEMA PW 441; Bus Garage):				0.00	0.00	0.00
	0.00	0.00	0.00			
=====						
*****TOTAL FOR FUND-SCC 599 9441 (FEMA PW 441; Bus Garage):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
599 4220 9444 000000 000		FEMA PW 444; Gambl e Technol ogy Bui l di ng		0.00	0.00	0.00
	0.00	0.00	0.00			

REVSUM.TXT

*****TOTAL FOR ACCT 599 4220 9444 000000 000 (FEMA PW 444; Gambl e Technol ogy Bui l di ng):

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 599 9444 (FEMA PW 444; Gambl e Technol ogy Bldg):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

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(REVSUM)

Revenue Account Summary

File SORTED BY FUND-SCC/ACCT Report on Revenue January 2010

Account Number	FND RCPT		SCC	SUBJ	OU	Description	FYTD	MTD
	YTD	FYTD	FYTD				Actual	Actual
	Actual	Bal ance	Percent			FYTD	Actual	Actual
	Recei pts	Recei vabl e	Recei ved			Recei vabl e	Recei pts	Recei pts
599 4220 9465	000000	000				FEMA PW 465 SMS	0.00	0.00
	0.00	0.00	0.00				0.00	0.00

*****TOTAL FOR ACCT 599 4220 9465 000000 000 (FEMA PW 465 SMS):

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 599 9465 (FEMA PW 465 SMS):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

599 4220 9490 000000 000 FEMA PW 490 Suppl i es (&donated labor)

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR ACCT 599 4220 9490 000000 000 (FEMA PW 490 Suppl i es (&donated labor)):

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

*****TOTAL FOR FUND-SCC 599 9490 (FEMA PW 490 Materi al s (& Donated Labor)):

Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

599 4220 9494 000000 000 FEMA PW 494 Bus Garage

0.00	17,533.00-	726.18	2,800.00	20,333.00	0.00
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*****TOTAL FOR ACCT 599 4220 9494 000000 000 (FEMA PW 494 Bus Garage):

0.00	17,533.00-	726.18	2,800.00	20,333.00	0.00
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*****TOTAL FOR FUND-SCC 599 9494 (FEMA PW 494 Bus Garage):

Ex Tr/Ad	2,800.00	20,333.00	0.00
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REVSUM. TXT

In Tr/Ad	0.00	17,533.00-	726.18			
	0.00	17,533.00-	726.18	2,800.00	20,333.00	0.00
=====						
*****GRAND TOTALS:						
Ex Tr/Ad				25,215,178.65	14,233,494.15	1,587,633.23
	1,587,633.23	10,981,684.50	56.45			
In Tr/Ad				25,215,178.65	14,233,494.15	1,587,633.23
	1,587,633.23	10,981,684.50	56.45			
=====						
=====						

CHEKPY. TXT

-- Options Summary --

Output file: CHEKPY. TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Jan 2010
 Sort options: N
 Check types to select. (D,I,M,P,R,T,W): W
 Print vendor from PO or check. (P,C): P
 Date Selection From: 01/01/2010
 To: 01/31/2010
 Summary or Detail report? (S,D) S
 Single or Double space summary report? (S,D) S
 Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SHELBY_EA on node NCOCC0: at 5-FEB-2010 16:26:36.68

Date: 02/05/2010

SHELBY CITY SCHOOLS

Time: 4:26 pm

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SORT BY VENDOR NAME

(CHEKPY)

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

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054430	W	01/29/2010	A. J. BIHL	4.10	880533	
054403	W	01/29/2010	ADAM SHROEDER	17.75	880178	
054249	W	01/08/2010	ALEX ALT	8.00	880179	RECONCILED: 01/29/2010
054418	W	01/29/2010	ALYSSA TILTON	9.75	880521	
054361	W	01/22/2010	AMERICAN COLORSCANS	210.00	880499	
054266	W	01/20/2010	COMMERCIAL GRAPHICS AMERICAN UNITED LIFE INS. CO	1,790.60	000805	
054387	W	01/29/2010	ARIEL BIGELOW	17.05	004550	
054419	W	01/29/2010	ASHLEY MCDANIEL	9.00	880522	
054407	W	01/29/2010	ASHLEY WORKMAN	4.75	880508	
054433	W	01/29/2010	AUSTIN SEXTON	2.60	880536	
054391	W	01/29/2010	BARNES & NOBLE BOOKSELLERS	416.95	004891	
054328	W	01/22/2010	BERGER TRAVEL AGENCY	16,218.00	000074	RECONCILED: 01/29/2010
054421	W	01/29/2010	BLAKE AWBREY	3.25	880524	
054396	W	01/29/2010	BNR ENTERPRISES	988.00	006161	
054257	W	01/08/2010	BRAD CRONENWETT	412.00	880495	RECONCILED: 01/29/2010
054431	W	01/29/2010	BRANDY SIFFERLIN	2.50	880534	
054443	W	01/29/2010	BRENDON WICHTERMAN	15.05	880549	
054411	W	01/29/2010	BRENNAN YATES	1.70	880513	
054334	W	01/22/2010	BRIAN NABORS	485.85	000607	RECONCILED: 01/29/2010
054321	W	01/15/2010	BRIAN STUDER		880180	

CHEKPY. TXT

CHECK	TYPE	DATE	VENDOR	CHECK AMOUNT	STATUS/DATE
054382	W	01/29/2010	BRIDGET MCCARTNEY	23.15	004500
054295	W	01/15/2010	BRITTANY BOVIA	14.45	004501 RECONCILED: 01/29/2010
054438	W	01/29/2010	BRITTANY STUMBO	20.25	880542
054424	W	01/29/2010	BROOKE RIDENOUR	4.80	880527
054346	W	01/22/2010	BRYAN J NEFF	6.35	006110
054242	W	01/08/2010	CAIN GRAPHICS SCREEN PRINTING	59.40	005348 RECONCILED: 01/29/2010
054307	W	01/15/2010	CAIN GRAPHICS SCREEN PRINTING	1,261.00	005348 RECONCILED: 01/29/2010
054392	W	01/29/2010	CAIN GRAPHICS SCREEN PRINTING	139.75	005348
054309	W	01/15/2010	CARDINAL BUS SALES	223.62	006571 RECONCILED: 01/29/2010
054292	W	01/15/2010	CAROLINA BIOLOGICAL	2,429.84	003564 RECONCILED: 01/29/2010
054395	W	01/29/2010	SUPPLY COMPANY CARTER LUMBER	54.21	006153
054351	W	01/22/2010	CATHY GARDNER	25.20	007383 RECONCILED: 01/29/2010
054308	W	01/15/2010	CDW-G	25.00	006303 RECONCILED: 01/29/2010
054286	W	01/15/2010	CENTRAL OHIO FENCING SERVICE	3,814.78	000897 RECONCILED: 01/29/2010
054216	W	01/08/2010	CENTURY LINK	550.00	000094 RECONCILED: 01/29/2010
054274	W	01/15/2010	CENTURY LINK	389.25	000094 RECONCILED: 01/29/2010
054329	W	01/22/2010	CENTURY LINK	1,685.25	000094 RECONCILED: 01/29/2010
054370	W	01/29/2010	CENTURY LINK	103.00	000094
054386	W	01/29/2010	CHARLES HEBBLE	390.15	004542
054434	W	01/29/2010	CHRISTIAN STEVENS	9.95	880537
054426	W	01/29/2010	CHRISTOPHER MOSLEY	26.10	880529
054353	W	01/22/2010	CLEVELAND INDIANS CHARTIES	0.75	880138 RECONCILED: 01/29/2010
054383	W	01/29/2010	CODY GOSSER	200.00	004502
054340	W	01/22/2010	COLE DISTRIBUTING INC	38.20	003001 RECONCILED: 01/29/2010
054425	W	01/29/2010	CONNOR DULL	4,653.17	880528
054442	W	01/29/2010	CONNOR MCVEY	13.85	880548
054445	W	01/29/2010	CONNOR NELSON	5.05	880552
054267	W	01/20/2010	CORESOURCE	4.30	009047 RECONCILED: 01/29/2010
				14,523.90	

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(CHEKPY)

SORT BY VENDOR NAME

Summary Rpt on Checks Written Jan 2010
CHECK DATES BETWEEN 01/01/2010 AND 01/31/2010

CHECK TYPE DATE VENDOR CHECK AMOUNT

WARRANT CHECKS
VENDOR STATUS/DATE

CHEKPY. TXT

054429	W	01/29/2010	GRANT FENNER	880532	
			9. 40		
054281	W	01/15/2010	HARTFORD INS CO OF THE MIDWEST	000273	RECONCI LED: 01/29/2010
			21, 622. 00		
054298	W	01/15/2010	FLOOD INS PROCESSING CENTER	004510	RECONCI LED: 01/29/2010
			HEATH HUMPHREY		
			8. 10		
054244	W	01/08/2010	HENNE' S DRAFTING & ART SUPPLY	006832	RECONCI LED: 01/29/2010
			26. 98		
054364	W	01/22/2010	HILLSDALE LOCAL SCHOOL	880544	RECONCI LED: 01/29/2010
			90. 00		
054325	W	01/22/2010	HOUGHTON MIFFLIN CO	000002	RECONCI LED: 01/29/2010
			37. 95		
054367	W	01/29/2010	HOUGHTON MIFFLIN CO	000002	
			37. 95		
054350	W	01/22/2010	HP PRODUCTS CORP.	007333	RECONCI LED: 01/29/2010
			968. 33		
054413	W	01/29/2010	HUNTER SCHAUB	880515	
			13. 85		
054369	W	01/29/2010	J A SEXAUER INC	000058	
			1, 528. 39		
054406	W	01/29/2010	JAKE DETILLION	880507	
			4. 65		
054437	W	01/29/2010	JAKE LEONHARDT	880540	
			4. 45		
054388	W	01/29/2010	JAMES MCKINNEY	004552	
			25. 80		

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SHELBY CITY SCHOOLS

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SORT BY VENDOR NAME

(CHEKPY)

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

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054314	W	01/15/2010	JASON DONNERSBACH		007978	RECONCI LED: 01/29/2010
				11. 65		
054439	W	01/29/2010	JESSICA HANLON		880545	
				4. 00		
054398	W	01/29/2010	JO-ANN FABRIC & CRAFTS		006469	
				57. 93		
054417	W	01/29/2010	JOHN MARION		880520	
				3. 75		
054304	W	01/15/2010	JOHN ROBERTS		004554	
				11. 70		
054323	W	01/15/2010	JOHN' S HOBBY SHOP		880277	RECONCI LED: 01/29/2010
				175. 00		
054231	W	01/08/2010	JOHNSTONE SUPPLY		001621	RECONCI LED: 01/29/2010
				1, 582. 62		
054258	W	01/08/2010	JORDYN LUSK		880503	
				15. 95		
054335	W	01/22/2010	JOSEPH J WEIS		001141	RECONCI LED: 01/29/2010
				57. 20		
054289	W	01/15/2010	JULIAN & GRUBE, INC		001184	RECONCI LED: 01/29/2010
				2, 034. 00		
054319	W	01/15/2010	JUSTIN METZGER		880152	
				243. 70		
054415	W	01/29/2010	JUSTINE BI STLIN E		880517	
				9. 25		
054299	W	01/15/2010	KAITLYN EISENHAEUER		004511	
				139. 35		
054389	W	01/29/2010	KASI MCLAUGHLIN		004553	
				22. 15		
054318	W	01/15/2010	KATIE ALT		880119	RECONCI LED: 01/29/2010
				12. 00		
054399	W	01/29/2010	KAYLA HAMILTON		006767	

CHEKPY. TXT

054384	W	01/29/2010	KELLY KLEMAN 2. 25	004514	
054402	W	01/29/2010	KELLY ZAKRAJSEK 141. 65	007801	
054379	W	01/29/2010	KENNETH BROWN 65. 60	003313	
054397	W	01/29/2010	KERRI PRUNER 45. 75	006361	
054360	W	01/22/2010	KIDS CONNECTING OF OHIO 13. 75	880409	RECONCILED: 01/29/2010
054315	W	01/15/2010	KIMMEL CORP 500. 00	007990	RECONCILED: 01/29/2010
054414	W	01/29/2010	KONNOR KORBAS 38. 25	880516	
054237	W	01/08/2010	KRISTI REAM 3. 65	004518	RECONCILED: 01/29/2010
054225	W	01/08/2010	KUHN COSTUME RENTAL 6. 90	000937	RECONCILED: 01/29/2010
054408	W	01/29/2010	LEA KIRBERGER 97. 98	880509	
054248	W	01/08/2010	LEAP FROG SCHOOLHOUSE 7. 85	880032	RECONCILED: 01/29/2010
054339	W	01/22/2010	LONG' S REFRI GERATI ON 39. 55	002539	RECONCILED: 01/29/2010
054163	W	12/18/2009	LUCAS COUNTY EDUCATI ONAL 2, 699. 28	000721	VOID: 01/11/2010
054285	W	01/15/2010	LUCAS COUNTY EDUCATI ONAL 40. 00	000721	RECONCILED: 01/29/2010
054322	W	01/15/2010	SERVI CE CENTER LUCAS KUHLMAN 40. 00	880187	
054373	W	01/29/2010	M T BUSINESS TECH 28. 80	000572	
054290	W	01/15/2010	MACMI LLAN/MCGRAW HI LL 392. 20	001185	RECONCILED: 01/29/2010
054241	W	01/08/2010	MANSFI EL D HARDWARE & SUPPLY 67. 33	005147	RECONCILED: 01/29/2010
054306	W	01/15/2010	MANSFI EL D HARDWARE & SUPPLY 192. 18	005147	RECONCILED: 01/29/2010
054344	W	01/22/2010	MANSFI EL D HARDWARE & SUPPLY 1, 013. 80	005147	RECONCILED: 01/29/2010
054252	W	01/08/2010	MANSFI EL D/ONTATI O/RI CHLAND CO 7. 40	880271	RECONCILED: 01/29/2010
054404	W	01/29/2010	MANSFI EL D/ONTATI O/RI CHLAND CO 294. 72	880271	
054359	W	01/22/2010	HEALTH DEPT MARY SUTTER 49. 12	880399	
054221	W	01/08/2010	MED CENTRAL/SHELBY 37. 80	000386	RECONCILED: 01/29/2010
054291	W	01/15/2010	WORKABLE MEDCO SUPPLY CO 342. 00	003519	RECONCILED: 01/29/2010
054332	W	01/22/2010	METROPOLI TAN EDUCATI ON COUNCI L 946. 86	000173	RECONCILED: 01/29/2010
053386	W	08/28/2009	MI CHELLE MI TCHELL 27, 021. 80	006122	VOID: 01/25/2010
054394	W	01/29/2010	MI CHELLE MI TCHELL 100. 00	006122	
054284	W	01/15/2010	MI LLI RON I ND WASTE MANAGEMENT 100. 00	000632	RECONCILED: 01/29/2010
054436	W	01/29/2010	MIT CH REESE 663. 26	880539	
			8. 45		

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SHELBY CI TY SCHOOLS

SORT BY VENDOR NAME

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(CHEKPY)

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

CHECK BANK	TYPE CODE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054272	W	01/15/2010	MODERN TIRE MART	237.05	000080	RECONCILED: 01/29/2010
054312	W	01/15/2010	MOESC	905.51	007260	RECONCILED: 01/29/2010
054400	W	01/29/2010	MOESC	41,435.77	007260	
054423	W	01/29/2010	MORGAN EVANS	16.30	880526	
054217	W	01/08/2010	MUNICIPAL UTILITIES	19,232.94	000095	RECONCILED: 01/29/2010
054256	W	01/08/2010	MUSIC THEATRE INTERNATIONAL	1,725.50	880467	RECONCILED: 01/29/2010
054232	W	01/08/2010	MUSIC'S SERVICE STATION	228.19	001721	RECONCILED: 01/29/2010
054251	W	01/08/2010	NANCY WISNIEWSKI	85.94	880234	RECONCILED: 01/29/2010
054303	W	01/15/2010	NATASHA SEYMOUR	1.45	004534	
054352	W	01/22/2010	NATIONAL GEOGRAPHIC FOR KIDS	108.62	007520	
054279	W	01/15/2010	NEFF COMPANY	393.86	000199	RECONCILED: 01/29/2010
054372	W	01/29/2010	NEWS JOURNAL	196.49	000252	
054320	W	01/15/2010	NICK CLAYTON	12.15	880165	RECONCILED: 01/29/2010
054275	W	01/15/2010	NICKLES BAKERY	1,290.63	000144	RECONCILED: 01/29/2010
054435	W	01/29/2010	NOAH HOFFMAN	25.20	880538	
054356	W	01/22/2010	NORTH POINT ESC	4,477.95	880296	RECONCILED: 01/29/2010
054336	W	01/22/2010	OASBO	75.00	001167	RECONCILED: 01/29/2010
054226	W	01/08/2010	OAT & CCC	600.00	001044	RECONCILED: 01/29/2010
054310	W	01/15/2010	DONNA JOSEPH OHIO ASCD	125.00	006640	
054371	W	01/29/2010	OH ASSOC. SUPERVISION/CURRIC OHIO BUREAU EMPLOYMENT S	237.49	000128	
054327	W	01/22/2010	REIMBURSING SECTION OHIO SCHOOL BOARDS ASSOC	5,537.00	000050	RECONCILED: 01/29/2010
054374	W	01/29/2010	OHIO STATE UNIVERSITY	1,101.98	000606	
054366	W	01/25/2010	OHIO AGRICULTURAL CURRICULUM OHSFCA	225.00	003342	
054300	W	01/15/2010	KENTON HIGH SCHOOL (MIKE MAUK) OLIVIA CAROTHERS	15.40	004520	
054393	W	01/29/2010	PAT LEWIS	87.00	006064	
054363	W	01/22/2010	PAUL LINTERN	1,000.00	880543	RECONCILED: 01/29/2010
054349	W	01/22/2010	PCR RESTORATION	435.00	006911	RECONCILED: 01/29/2010
054220	W	01/08/2010	PEPSI-COLA BOTTLING CO	1,487.16	000190	RECONCILED: 01/29/2010
054375	W	01/29/2010	PHILIP WEAVER		001108	

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054213	W	01/08/2010	POSTMASTER 21. 80	000043	RECONCI LED: 01/29/2010
054368	W	01/29/2010	POSTMASTER 2,136. 00	000043	
054233	W	01/08/2010	QWEST/LCI 185. 00	001754	RECONCI LED: 01/29/2010
054311	W	01/15/2010	REALLY GOOD STUFF 45. 36	006894	RECONCI LED: 01/29/2010
054348	W	01/22/2010	REALLY GOOD STUFF 176. 72	006894	RECONCI LED: 01/29/2010
054355	W	01/22/2010	REBECCA STYER 272. 47	880293	
054377	W	01/29/2010	REHABILITATION SERVICE O 30. 60	001256	
054222	W	01/08/2010	NORTH CENTRAL OHIO, INC REINDL SPRING SERVICE IN 600. 00	000414	RECONCI LED: 01/29/2010
054277	W	01/15/2010	RENTWEAR 296. 00	000150	RECONCI LED: 01/29/2010
054331	W	01/22/2010	RENWICK, WELSH & BURTON 290. 74	000127	
054405	W	01/29/2010	RETTIG MUSIC 637. 50	880506	
054223	W	01/08/2010	REX GILBERT AUTO ELEC, I 1,305. 61	000783	RECONCI LED: 01/29/2010
054381	W	01/29/2010	RICHLAND NEWHOPE CENTER 113. 00	004011	
054324	W	01/15/2010	ATTN: FISCAL DEPT RLAC 27,580. 00	880379	RECONCI LED: 01/29/2010
			ATTN: SHERRY TOGGWEILER 1,976. 01		

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CHECK DATES BETWEEN 01/01/2010 AND 01/31/2010
WARRANT CHECKS
VENDOR STATUS/DATE

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054452	W	01/30/2010	ROY NIEMAN - LABOR	500. 00	880213	
054287	W	01/15/2010	RYAN STAMPER	17. 10	001065	RECONCI LED: 01/29/2010
054262	W	01/20/2010	S E R S	11,073. 76	009022	RECONCI LED: 01/29/2010
054210	W	01/05/2010	S T R S	19,363. 42	009023	RECONCI LED: 01/29/2010
054263	W	01/20/2010	S T R S	19,107. 73	009023	RECONCI LED: 01/29/2010
054236	W	01/08/2010	SAM' S CLUB	711. 35	003812	RECONCI LED: 01/29/2010
054380	W	01/29/2010	STORE #6407 SAM' S CLUB	308. 83	003812	
054247	W	01/08/2010	STORE #6407 SCHOLASTIC NEWS	45. 00	007912	RECONCI LED: 01/29/2010
054313	W	01/15/2010	SCHOLASTIC NEWS	8. 78	007912	RECONCI LED: 01/29/2010
054280	W	01/15/2010	SCHOLASTIC, INC	187. 00	000226	RECONCI LED: 01/29/2010
054271	W	01/15/2010	SCHOOL SPECIALTY	44. 89	000027	RECONCI LED: 01/29/2010
054412	W	01/29/2010	PAULETTE MERRILL SETH RIEMAN		880514	

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CHECK	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
054362	W	01/22/2010	SHANNON MALONEY 4. 25 250. 00	880502	RECONCI LED:	01/29/2010
054293	W	01/15/2010	SHELBY CITY BD OF ED 88. 77	003756	RECONCI LED:	01/29/2010
054294	W	01/15/2010	PETTY CASH SHELBY CITY BD OF ED 93. 29	003925	RECONCI LED:	01/29/2010
054239	W	01/08/2010	PETTY CASH SHELBY CITY BD OF EDUC 455. 71	004730	RECONCI LED:	01/29/2010
054268	W	01/20/2010	GENERAL FUND SHELBY CITY BD OF EDUC 211, 465. 00	009048	RECONCI LED:	01/29/2010
054219	W	01/08/2010	HEALTH LIABI LITY FUND SHELBY CITY BD OF EDUCAT 2, 535. 00	000187	RECONCI LED:	01/29/2010
054333	W	01/22/2010	ATHLETIC FUND SHELBY CITY BD OF EDUCAT 1, 855. 00	000187	RECONCI LED:	01/29/2010
054451	W	01/30/2010	ATHLETIC FUND SHELBY CITY BD OF EDUCAT 2, 125. 00	000187		
054450	W	01/30/2010	ATHLETIC FUND SHELBY CITY BD OF EDUCAT 95. 37	000175		
054211	W	01/05/2010	PETTY CASH SHELBY CITY BD OF EDUCATI ON 6, 124. 09	009074	RECONCI LED:	01/29/2010
054264	W	01/20/2010	FICA MEDI CARE SHELBY CITY BD OF EDUCATI ON 5, 936. 06	009074	RECONCI LED:	01/29/2010
054212	W	01/05/2010	FICA MEDI CARE SHELBY CITY BD OF EDUCATI ON 50. 55	009075	RECONCI LED:	01/29/2010
054265	W	01/20/2010	SOCI AL SECURI TY SHELBY CITY BD OF EDUCATI ON 38. 84	009075	RECONCI LED:	01/29/2010
054224	W	01/08/2010	SOCI AL SECURI TY SHELBY CITY BOARD OF EDU 300. 00	000921	RECONCI LED:	01/29/2010
054444	W	01/29/2010	FFA SHELBY COY 16. 00	880550		
054288	W	01/15/2010	SHELBY FRI END 31. 05	001095	RECONCI LED:	01/29/2010
054214	W	01/08/2010	SHELBY HARDWARE 862. 50	000055	RECONCI LED:	01/29/2010
054215	W	01/08/2010	SHELBY PARTS CO 108. 96	000075	RECONCI LED:	01/29/2010
054326	W	01/22/2010	SHELBY PRINTING INC 475. 00	000045	RECONCI LED:	01/29/2010
054235	W	01/08/2010	SHELBY ROTARY CLUB 250. 00	002565	RECONCI LED:	01/29/2010
054345	W	01/22/2010	#3505 SHELLY SMITH & SONS 250. 00	005152	RECONCI LED:	01/29/2010
053094	W	07/17/2009	SHERI MITCHELL 22. 42	003040	VOID:	01/25/2010

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

CHECK TYPE DATE VENDOR CHECK AMOUNT

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054341	W	01/22/2010	SHERI MITCHELL 38.98	003040	
054243	W	01/08/2010	SMETZ' S TIRE CENTER, INC 3,402.40	006173	RECONCI LED: 01/29/2010
054276	W	01/15/2010	SMITH DAIRY PRODUCTS CO 6,883.69	000146	RECONCI LED: 01/29/2010
054228	W	01/08/2010	SPRINT 13.37	001162	RECONCI LED: 01/29/2010
054234	W	01/08/2010	STANDARD PLUMBING & HEAT 798.50	002225	RECONCI LED: 01/29/2010
054278	W	01/15/2010	STANTONS SHEET MUSIC INC 170.66	000156	RECONCI LED: 01/29/2010
054301	W	01/15/2010	SUMER NEWSOME 6.45	004522	
054296	W	01/15/2010	SWANGER, CORY 27.50	004503	
054218	W	01/08/2010	Sysco Food Servces of Central 5,097.84	000137	RECONCI LED: 01/29/2010
054427	W	01/29/2010	Ohio TAYLOR INGRAM 5.25	880530	
054422	W	01/29/2010	TAYLOR VANWAGNER 14.70	880525	
054246	W	01/08/2010	THEATER HOUSE INCORPORATED 109.95	007447	RECONCI LED: 01/29/2010
054440	W	01/29/2010	THEODORE HERR 5.40	880546	
054245	W	01/08/2010	TIME WARNER CABLE 14.50	006863	RECONCI LED: 01/29/2010
054347	W	01/22/2010	TIME WARNER CABLE 44.95	006863	RECONCI LED: 01/29/2010
054283	W	01/15/2010	TREASURER STATE OF OHIO 1,453.54	000622	RECONCI LED: 01/29/2010
054409	W	01/29/2010	MARY TAYLOR, CPA TRI STAN HUMMEL 9.05	880511	
054273	W	01/15/2010	TRUCK SALES & SERVICE. INC 2,632.58	000081	RECONCI LED: 01/29/2010
054420	W	01/29/2010	TYLER CRAMER 24.35	880523	
054354	W	01/22/2010	TYREE ZEHNER 28.60	880292	RECONCI LED: 01/29/2010
054253	W	01/08/2010	U S BANK 5,063.43	880289	RECONCI LED: 01/29/2010
054338	W	01/22/2010	OFFICE EQUIPMENT FINANCE SERV. VALLEY NATL' GASES-LOC 17 154.34	001495	RECONCI LED: 01/29/2010
054269	W	01/20/2010	(BURTON FRENCH) VISION SERVICES PLAN 2,686.11	009083	RECONCI LED: 01/29/2010
054378	W	01/29/2010	ATTN: FLORENCE F LEE WAL-MART STORE #01-1539 27.16	003195	
054259	W	01/08/2010	ZACH HOCKENBERRY 10.55	880504	RECONCI LED: 01/29/2010
V VOIDED CHECKS			5	CHECK TOTALS	592.42
R RECONCI LED CHECKS			133	CHECK TOTALS	486,153.83
W WARRANT CHECKS			242	CHECK TOTALS	572,599.18
M MEMO CHECKS			0	CHECK TOTALS	0.00
B REFUND CHECKS			0	CHECK TOTALS	0.00
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00
T TRANSFER CHECKS			0	CHECK TOTALS	0.00
D DI STRI BUTI ON CHECKS			0	CHECK TOTALS	0.00
C PAYROLL CHECKS			0	CHECK TOTALS	0.00
MI SSI NG CHECKS			0		
** TOTAL CHECKS (LESS VOI DED)			237	** TOTAL NET	572,006.76
*** TOTAL CHECKS WRI TTEN			242	*** GRAND TOTALS	572,599.18