

SHELBY CITY SCHOOLS

August 2010

SUMMARY FINANCIAL STATEMENTS

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SHELBY CITY SCHOOLS
August 31, 2010

GROSS DEPOSITORY BALANCES:

First Citizens Bank - Operating Account	\$310,729.90	
First Citizens Bank - Sweep Account	\$25,006.37	
Payroll Clearance Account	\$15,214.54	
First Citizens Bank - Horner Account	(\$20.40)	
	\$2,055,994.02	
TOTAL DEPOSITORY BALANCES		\$2,406,924.43

ADJUSTMENTS TO BANK BALANCE:

Outstanding Checks	(\$53,288.97)	
Deposit in Transit	\$0.00	
TOTAL ADJUSTMENTS TO BANK BALANCE		(53,288.97)

INVESTMENTS:

STAROhio - Operating Account	\$5,921,478.63	
Scholarship Accounts	\$166,680.00	
General Fund CD; CDARS	\$245,000.00	
TOTAL INVESTMENTS		\$6,333,158.63

CASH ON HAND:

	Petty Cash & Change	\$1,535.00	
	Athletic Checking	\$5,000.00	
TOTAL CASH ON HAND			\$6,535.00

TOTAL BANK BALANCE	\$8,693,329.09
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TOTAL BOOK BALANCE	\$8,693,329.09
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INTEREST EARNED:

	THIS MONTH	YEAR TO DATE
First Citizens ~ .5%	\$ 801.27	\$ 1,433.15
STAROhio .13%	\$ 629.98	\$ 1,069.02

SHELBY CITY SCHOOLS
August 31, 2006

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
GOVERNMENTAL/ UNRESERVED GENERAL FUND			
001 General Fund	\$ 5,905,861.97	\$ 947,061.13	\$ 4,958,800.84
532 932N Federal Stimulus Contribution to General Fund	\$ 107,728.61	\$ 82,490.50	\$ 25,238.11
001 UNRESERVED GENERAL FUND	\$ 6,013,590.58	\$ 1,029,551.63	\$ 4,984,038.95
RESERVED GENERAL FUNDS			
001 9009 Textbook & Inst. Supply HB412 Set-Aside	\$ 361,824.78	\$ 96,858.90	\$ 264,965.88
001 9098 Bus Purchase	\$ 24,571.90	\$ -	\$ 24,571.90
001 9007 FEMA Transfer	\$ 203,131.81	\$ -	\$ 203,131.81
	\$ 589,528.49	\$ 96,858.90	\$ 492,669.59
SPECIAL REVENUE			
018 HS Principal's Fund	\$ 6,086.79	\$ 2,845.69	\$ 3,241.10
018 Auburn Principal's Fund	\$ 41,988.27	\$ 24,254.80	\$ 17,733.47
018 Central Principal's Fund	\$ 10,442.23	\$ 3,090.98	\$ 7,351.25
018 Dowds Principal's Fund	\$ 12,783.22	\$ 5,861.40	\$ 6,921.82
018 Middle School Principal's Fund	\$ 19,598.16	\$ 19,272.00	\$ 326.16
019 Classroom & Local Grant Funds	\$ 34,574.17	\$ 9,158.87	\$ 25,415.30
022 Trust & Flower Funds	\$ 5,188.85	\$ 1,100.00	\$ 4,088.85
401 St. Mary Auxiliary	\$ 29,978.53	\$ 10,178.73	\$ 19,799.80
401 Sacred Heart Auxiliary	\$ 24,952.68	\$ 39,702.87	\$ (14,750.19)
TOTAL SPECIAL REVENUE	\$ 185,592.90	\$ 115,465.34	\$ 70,127.56
STATE GRANTS			
432 EMIS	\$ (4,963.45)	\$ 6,958.00	\$ (11,921.45)
451 OneNet Ohio	\$ 17,595.05	\$ 16,163.42	\$ 1,431.63
460 Student Intervention	\$ 1,095.79	\$ -	\$ 1,095.79
494 Poverty Aid	\$ 357.68	\$ -	\$ 357.68
494 E Reads	\$ 8,000.00	\$ -	\$ 8,000.00
TOTAL STATE GRANTS	\$ 22,085.07	\$ 23,121.42	\$ (1,036.35)
FEDERAL GRANTS			
516 IDEA B	\$ 12,348.59	\$ -	\$ 12,348.59
516 IDEA Federal Stimulus	\$ 31,236.17	\$ 133,354.77	\$ (102,118.60)
553 Title II D Technology	\$ 653.93	\$ -	\$ 653.93
572 Title I Targeted Assistance	\$ 7,727.59	\$ 212.37	\$ 7,515.22
572 Title I Federal Stimulus	\$ 25,972.30	\$ 2,782.70	\$ 23,189.60
573 Title V Innovative Programs	\$ 131.10	\$ -	\$ 131.10
584 Title IV Safe & Drug Free Schools	\$ 912.63	\$ 340.00	\$ 572.63
590 Title II A Improving Teacher Quality	\$ 10,987.62	\$ 5,828.88	\$ 5,158.74
TOTAL FEDERAL GRANTS	\$ 89,969.93	\$ 142,518.72	\$ (52,548.79)
CAPITAL PROJECTS			
003 Permanent Improvement	\$ 244,678.26	\$ 82,091.88	\$ 162,586.38
ACTIVITY FUNDS			
300 Athletic Fund	\$ 90,913.29	\$ 49,918.00	\$ 40,995.29
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 2,264.16	\$ -	\$ 2,264.16
TOTAL ACTIVITY FUNDS	\$ 93,290.42	\$ 49,918.00	\$ 43,372.42

SHELBY CITY SCHOOLS

August 31, 2006

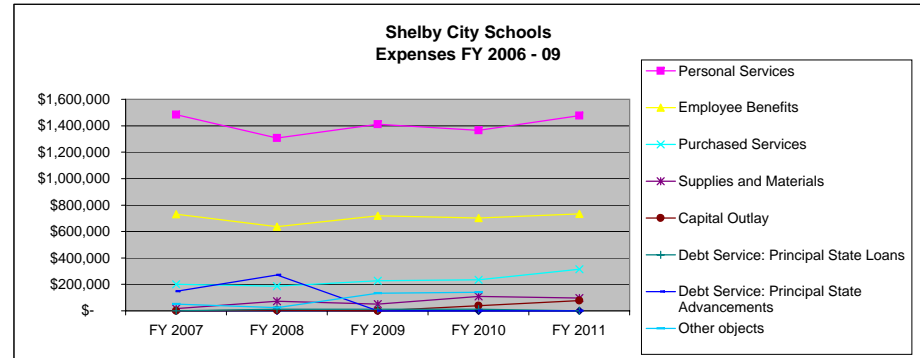
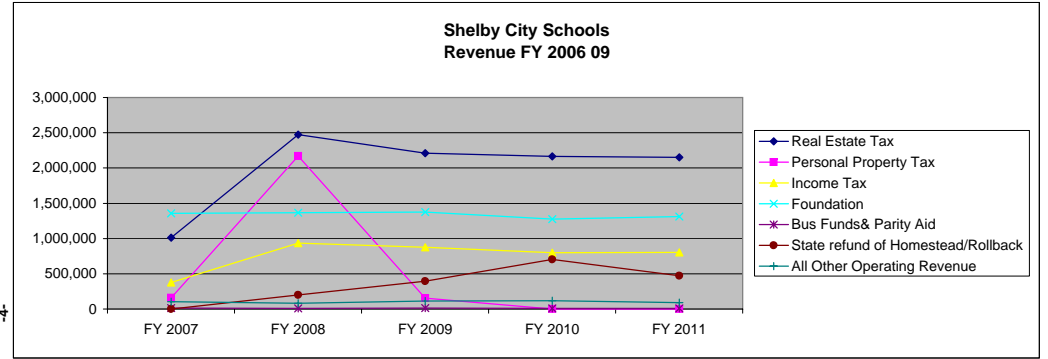
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
ENTERPRISE			
006 Cafeteria	\$ (27,401.19)	\$ 188,764.10	\$ (216,165.29)
TRUST FUNDS			
007 Scholarship & Memorial Funds	\$ 310,902.26	\$ -	\$ 310,902.26
008 Endowment & Scholarship Funds	\$ 290,408.48	\$ 800.00	\$ 289,608.48
TOTAL TRUST FUNDS	\$ 601,310.74	\$ 800.00	\$ 600,510.74
CONSUMMABLE FEES			
009 Classroom Supplies & Workbooks, Sr. High	\$ 13,904.23	\$ 12,827.35	\$ 1,076.88
009 Classroom Supplies & Workbooks, Middle School	\$ 24,114.34	\$ 4,965.21	\$ 19,149.13
009 Classroom Supplies - Auburn	\$ 19,271.74	\$ 2,616.73	\$ 16,655.01
009 Classroom Supplies Central	\$ 22,757.99	\$ 1,435.91	\$ 21,322.08
009 Classroom Supplies - Dowds	\$ 4,392.83	\$ 471.89	\$ 3,920.94
TOTAL CONSUMMABLE FEES	\$ 84,441.13	\$ 22,317.09	\$ 62,124.04
ROTARY FUNDS			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
TOTAL ROTARY FUNDS	\$ 511.04	\$ -	\$ 511.04
024 EMPLOYEE HEALTH LIABILITY	\$ 682,761.00	\$ 18,000.00	\$ 664,761.00
TRUST AND AGENCY			
200 Mad Dog Gym	\$ 1,032.66	\$ -	\$ 1,032.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 455.47	\$ -	\$ 455.47
200 FFA	\$ 51,727.23	\$ 9,753.36	\$ 41,973.87
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,034.34	\$ -	\$ 1,034.34
200 Middle, High, Central & Dowds School Student Council	\$ 4,608.80	\$ -	\$ 4,608.80
200 Publications	\$ 21,658.77	\$ 635.00	\$ 21,023.77
200 Paws Press	\$ 104.54	\$ -	\$ 104.54
200 Destination Stardom	\$ 10,963.18	\$ -	\$ 10,963.18
200 Middle School Yearbook	\$ 1,333.01	\$ -	\$ 1,333.01
200 OWA/OWE High School	\$ 2,771.59	\$ 2,551.83	\$ 219.76
200 Quest	\$ 1,682.22	\$ 837.00	\$ 845.22
200 Guidance	\$ 6,493.69	\$ 440.00	\$ 6,053.69
200 Class of 2010	\$ -	\$ -	\$ -
200 Class of 2011	\$ 3,171.65	\$ -	\$ 3,171.65
200 Class of 2012	\$ 461.00	\$ -	\$ 461.00
200 Class of 2013	\$ 700.00	\$ -	\$ 700.00
200 Class of 2014	\$ 325.00	\$ -	\$ 325.00
200 Middle School Library	\$ 2,484.41	\$ -	\$ 2,484.41
200 Junior Statesmen	\$ 1,277.74	\$ -	\$ 1,277.74
TOTAL TRUST AND AGENCY	\$ 112,970.72	\$ 14,217.19	\$ 98,753.53
TOTAL CASH	\$ 8,693,329.09	\$ 1,783,624.27	\$ 6,620,167.04

SHELBY CITY SCHOOLS
Actual results compared Previous Years
General Fund Fiscal Years 2011-2006 August Results

	August 2010	August 2009	August 2008	August 2007	August 2006	August 2005	FY 2011	FY 2010	FY 2009	FY 2008	FY
	Actual	Actual	Actual	Actual	Actual	Actual	Year to Date	Year to Date	Year to Date	Year to Date	Year
REVENUES											
1.010 Real Estate Tax	\$ 1,258,420	\$ 550,177	\$ 2,313	\$ 1,520,891	\$ (157,162)	\$ -	\$ 2,151,220	\$ 2,162,977	\$ 2,208,033	\$ 2,471,291	\$ 1,0
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 157,162	\$ 409,418	\$ -	\$ -	\$ 154,914	\$ 219,982	\$ -
1.030 Income Tax	\$ -	\$ -	\$ -	\$ 937,087	\$ -	\$ -	\$ 805,159	\$ 799,406	\$ 875,098	\$ 937,087	\$ -
1.035 Foundation	\$ 607,727	\$ 636,563	\$ 684,649	\$ 682,893	\$ 629,536	\$ 618,889	\$ 1,218,667	\$ 1,275,591	\$ 1,373,003	\$ 1,365,126	\$ 1,0
1.040 Bus Funds& Parity Aid	\$ 3,541	\$ 5,952	\$ 4,825	\$ 3,458	\$ 6,228	\$ 8,629	\$ 7,082	\$ 9,439	\$ 11,598	\$ 7,587	\$ -
1.045 Restricted Grants, SFSF	\$ 46,428						\$ 92,856				
1.050 State refund of Homestead/Rollback	\$ 473,558	\$ 704,875	\$ 395,629	\$ 201,179	\$ -	\$ -	\$ 473,558	\$ 705,451	\$ 395,629	\$ 201,179	\$ -
1.060 All Other Operating Revenue	\$ 45,385	\$ 59,649	\$ 61,592	\$ 65,977	\$ 60,248	\$ 42,645	\$ 92,149	\$ 118,748	\$ 112,350	\$ 83,293	\$ -
Subtotal Operating Revenue	\$ 2,435,059	\$ 1,957,216	\$ 1,149,008	\$ 3,411,485	\$ 696,012	\$ 1,079,581	\$ 4,840,691	\$ 5,071,612	\$ 5,130,625	\$ 5,285,545	\$ 3,0
2.020 Proceeds from the Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977	\$ 1,284	\$ 635	\$ 182	\$ 1,048	\$ -
Subtotal Non-operating Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,977	\$ 1,284	\$ 635	\$ 182	\$ 1,048	\$ -
TOTAL REVENUE	\$ 2,435,059	\$ 1,957,216	\$ 1,149,008	\$ 3,411,485	\$ 696,012	\$ 1,082,558	\$ 4,841,975	\$ 5,072,247	\$ 5,130,807	\$ 5,286,593	\$ 3,0
EXPENDITURES											
3.010 Personal Services	\$ 673,396	\$ 750,677	\$ 692,399	\$ 714,496	\$ 650,183	\$ 747,636	\$ 1,464,901	\$ 1,476,693	\$ 1,364,741	\$ 1,411,137	\$ 1,0
3.020 Employee Benefits	\$ 309,673	\$ 358,022	\$ 341,361	\$ 365,312	\$ 319,247	\$ 332,094	\$ 681,225	\$ 733,433	\$ 701,960	\$ 719,371	\$ 6
3.030 Purchased Services	\$ 145,012	\$ 143,030	\$ 78,415	\$ 143,631	\$ 65,150	\$ 44,840	\$ 306,368	\$ 313,701	\$ 235,991	\$ 228,079	\$ -
3.040 Supplies and Materials	\$ 6,177	\$ 75,348	\$ 83,723	\$ 25,472	\$ 61,193	\$ 1,234	\$ 46,807	\$ 96,862	\$ 108,567	\$ 51,338	\$ -
3.050 Capital Outlay	\$ 8,902	\$ 52,006	\$ 19,648	\$ 767	\$ 5,000	\$ -	\$ 11,137	\$ 76,954	\$ 38,376	\$ 1,130	\$ -
Debt Service: Principal State Loans	\$ -	\$ -	\$ 6,549	\$ 6,549	\$ 6,549	\$ -	\$ -	\$ -	\$ 13,098	\$ 13,098	\$ -
Debt Service: Principal State Advancements	\$ -	\$ -	\$ -	\$ -	\$ 135,542	\$ 147,864	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 86,777	\$ 63,103	\$ 23,727	\$ 114,427	\$ 9,872	\$ 30,786	\$ 178,525	\$ 138,067	\$ 141,517	\$ 133,774	\$ -
Subtotal Operating Expenditures	\$ 1,229,937	\$ 1,442,186	\$ 1,245,822	\$ 1,370,654	\$ 1,252,736	\$ 1,304,454	\$ 2,688,963	\$ 2,835,710	\$ 2,604,250	\$ 2,557,927	\$ 2,0
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,229,937	\$ 1,442,186	\$ 1,245,822	\$ 1,370,654	\$ 1,252,736	\$ 1,304,454	\$ 2,688,963	\$ 2,835,710	\$ 2,604,250	\$ 2,557,927	\$ 2,0
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 1,205,122	\$ 515,030	\$ (96,814)	\$ 2,040,831	\$ (556,724)	\$ (221,896)	\$ 2,153,012	\$ 2,236,537	\$ 2,526,557	\$ 2,728,666	\$ 1,0
7.010 Beginning Cash Balance	\$ 5,398,357	\$ 5,658,462	\$ 5,627,423	\$ 1,582,432	\$ 1,847,085	\$ 1,104,082	\$ 4,450,467	\$ 3,936,955	\$ 3,004,052	\$ 894,597	\$ 1,0
7.020 Ending Cash Balance	\$ 6,603,479	\$ 6,173,492	\$ 5,530,609	\$ 3,623,263	\$ 1,290,361	\$ 882,186	\$ 6,603,479	\$ 6,173,492	\$ 5,530,609	\$ 3,623,263	\$ 1,0
8.010 Outstanding Encumbrances	\$ 1,126,411	\$ 903,887	\$ 1,129,161	\$ 575,857	\$ 222,719	\$ 559,224	\$ 1,126,411	\$ 903,887	\$ 1,129,161		

SHELBY CITY SCHOOLS
Actual results compared Previous Years
General Fund Fiscal Years 2007-2011

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
REVENUES					
1.010 Real Estate Tax	1,013,760	2,471,291	2,208,033	2,162,977	2,151,220
1.020 Personal Property Tax	157,162	2,169,982	154,914	0	-
1.030 Income Tax	377,206	937,087	875,098	799,406	805,159
1.035 Foundation	1,356,997	1,365,126	1,373,003	1,275,591	1,311,523
1.040 Bus Funds& Parity Aid	12,509	7,587	11,598	9,439	7,082
1.050 State refund of Homestead/Rollback	0	201,179	395,629	705,451	473,558
1.060 All Other Operating Revenue	104,600	83,293	112,350	118,748	92,148
Subtotal Operating Revenue	3,022,234	\$ 7,235,545	\$ 5,130,625	\$ 5,071,612	\$ 4,840,690
2.020 Proceeds from the Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	182	1,048	-	635	1,284
Subtotal Non-operating Revenue	182	\$ 1,048	\$ -	\$ 635	\$ 1,284
TOTAL REVENUE	3,022,416	\$ 7,236,593	\$ 5,130,625	\$ 5,072,247	\$ 4,841,974
EXPENDITURES					
3.010 Personal Services	\$ 1,483,725	\$ 1,307,031	\$ 1,411,137	\$ 1,364,741	\$ 1,476,693
3.020 Employee Benefits	\$ 731,903	\$ 636,941	\$ 719,371	\$ 701,960	\$ 733,433
3.030 Purchased Services	\$ 200,397	\$ 187,325	\$ 228,079	\$ 235,991	\$ 313,701
3.040 Supplies and Materials	\$ 17,860	\$ 73,328	\$ 51,338	\$ 108,567	\$ 96,862
3.050 Capital Outlay	\$ 652	\$ 5,000	\$ 1,130	\$ 38,376	\$ 76,954
Debt Service: Principal State Loans	\$ -	\$ 13,098	\$ 13,098	\$ 13,098	\$ -
Debt Service: Principal State Advancements	\$ 147,864	\$ 271,084	\$ -	\$ -	\$ -
4.300 Other objects	\$ 51,726	\$ 23,029	\$ 133,774	\$ 141,517	\$ 138,067
Subtotal Operating Expenditures	\$ 2,604,250	\$ 2,604,250	\$ 2,557,927	\$ 2,516,836	\$ 2,835,710
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,604,250	\$ 2,604,250	\$ 2,557,927	\$ 2,516,836	\$ 2,835,710
6.010 TOTAL REVENUES OVER/(UNDER) EXP.	\$ 4,632,343	\$ 2,572,698	\$ 2,555,411	\$ 2,555,411	\$ 2,006,264
7.010 Beginning Cash Balance	\$ 3,004,052	\$ 894,597	\$ 784,964	\$ 3,936,955	
7.020 Ending Cash Balance	\$ 7,636,395	\$ 3,467,295	\$ 3,340,375	\$ 5,943,219	
8.010 Outstanding Encumbrances	\$ 1,129,161				



**SHELBY CITY SCHOOLS
 APPROPRIATION SUMMARY
 FISCAL YEAR 2011**

	Total Rev.Approp.	Budget Appropriation
General Fund 001	\$ 16,606,485.00	\$ 18,076,029
Permanent Improve 003	\$ 300,000.00	\$ 409,883
Food Service 006	\$ 889,750.00	\$ 954,150
Scholarship 007	\$ 4,450.00	\$ 12,325
Endowment 008	\$ 1,246.00	\$ 5,350
Supplies 009	\$ 50,050.00	\$ 56,050
Rotary/ Class Fund: 014	\$ -	\$ -
Principal's Fund 018	\$ 82,300.00	\$ 105,220
Local Grants 019	\$ 4,920.00	\$ 32,362
Trust & Flower Fund 022	\$ 2,120.00	\$ 1,890
Employee Health Li 024	\$ 2,763,500.00	\$ 2,734,000
Student Activity Acc 200	\$ 92,750.00	\$ 59,717
Athletics. Music/Art 300	\$ 127,780.00	\$ 130,078
St Mary Aux 401	\$ 50,682.00	\$ 66,194
Sacred Heart Aux 401	\$ 53,957.00	\$ 57,227
EMIS 432	\$ 5,000.00	\$ -
Network Connectivi 451	\$ -	\$ 1,400
Student Interventior 460		\$ -
Poverty Aid 494	\$ -	\$ 357
Gifted Supp./ CORE 499	\$ 8,000.00	\$ 8,000
IDEA B 516	\$ 814,229.00	\$ 936,473
State Fiscal Stabiliz 532	\$ 502,671.00	\$ 570,316
Title II-D Technolog 533	\$ -	\$ -
Title I Disadv Childr 572	\$ 373,392.00	\$ 402,251
Title V 573	\$ -	\$ 131.00
Title IV Drug Free S 584	\$ -	\$ 565.31
Title II A 590	\$ 100,610.00	\$ 100,100.00
Technology Title II-I 599		\$ -
Reconcile General Fund		
TOTAL	\$ 22,833,892.00	\$ 24,720,068.48

**FINANCIAL REPORT 2009-2010
SHELBY CITY SCHOOLS
General Fund**

June 30, 2009 Carryover balance \$ 3,936,955

Receipts 2009-2010

Local Sources:

Local Real Estate Taxes	\$ 5,003,959	
Local Personal Property Taxes	\$ 32,362	
Income Taxes	\$ 2,301,668	
Interest, fees, FEMA, Insurance reimb. & Misc.	\$ 713,391	
		\$ 8,051,380

State Sources:

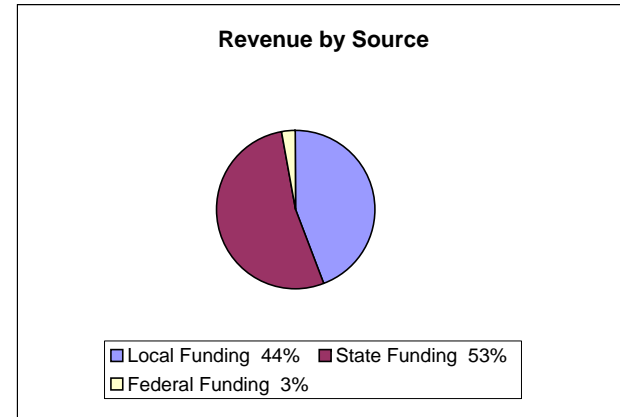
Direct State Funding	\$ 7,340,626	
Rollback/Homestead & Personal Property Tax Reimb.	\$ 2,366,414	
		\$ 9,707,040

Federal Sources:

SFSF Stimulus Funds	\$ 502,180	
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Total Receipts \$ 18,260,600

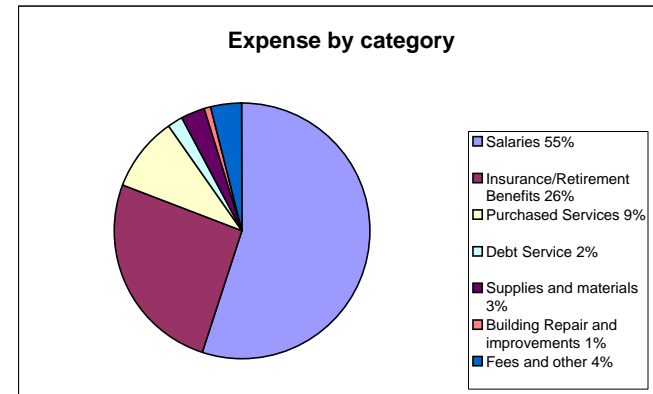
Local receipts make up 44% of the district's general fund revenues, the income tax which began to be collected in fiscal year 2006 now accounts for about 13% of income. The state of Ohio contributes 53% of the district revenue through the state foundation and related payments and an additional 13% through the homestead and rollback program. Federal Funds account for State Foundation Stimulus Funds, 3% of income



Expenses 2009-2010

Salaries	\$ 9,783,584	
Insurance/Retirement Benefits	\$ 4,578,270	
Purchased Services	\$ 1,655,919	
Debt Service & Interest	\$ 350,557	
Supplies and materials	\$ 521,853	
Building Repair and improvements	\$ 158,575	
Fees and other	\$ 698,331	
		\$ (17,747,089)

July 1, 2010 Carryover Balance \$ 4,450,466



Salaries and benefits combined are 81% of the district's operating budget. Many districts spend 80% or more of their general fund budgets on this category. Capital outlay has been minimal with necessary items funded by Permanent Improvement levy receipts. In the future the district will look to funding more routine capital and classroom needs through the general fund. Debt service which accounted for 11% of expenses in 2007 was much lower in fiscal year 2010 as the larger of the state advances made in 2005 has been fully repaid.

**SHELBY CITY SCHOOLS
TREASURER'S DISCUSSION & ANALYSIS
AUGUST 2010 / September 21, 2010 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliation and the districts first permanent appropriations for fiscal year 2010.

Cash Reconciliation

The district's cash balance at the end of August was \$ 8,693,329.09, this compares with a cash balance of \$8,135,810.56 one year ago. The General Fund ending balance was \$6,603,479, equal to 4.35 months general fund operating expenses as estimated on our May 2010 forecast. This amount exceeds our threshold of 3.0 months operating expenses.

Cash Balances

This report shows the cash balance in each fund at the end of the month, the encumbrances against each of those cash balances, and the amount remaining when those encumbrances are subtracted from the cash in the account. With the exception of the cafeteria (006) and EMIS (432) all funds ended the month in the black. In the cafeteria it's necessary to pay wages and purchase supplies in August in advance of starting the food service and beginning to collect lunch money from students and staff. We are working with the food service staff to monitor receipts and expenses and anticipate that we will see improvement in this situation in the coming months. The EMIS Grants will be paid to the district over the year. We expect that funds will be received to cover the shortfall

Actual Results Compared to Forecast

Because we had not set appropriations at the end of August this report is once again set up to compare the current month and year to date with the same period in each of the last four years. This year real estate tax is a bit lower than last year, while income tax is slightly higher than at the same time last year. The graphs on the next page compare revenue and expense categories over time.

Annual Report

The annual report is produced every year as a summary of the past year's results. A copy of the report for FY 2009-10 will be published in the district newsletter – it's provided here as an advance for the board with a comparison to the previous year's report.

Appropriation Summary (Item 5.1)

'Permanent' appropriations are required to be set annually by September 30th each year. A table giving the districts' revenue estimate and expense appropriations is on page 7. These are the subject of the board's vote. Appropriations will change as conditions change over time and are often referred to as First Permanent Appropriations. The table on page 9 expands on the information by placing the appropriations in the context of each funds' beginning balance and carryover

encumbrances. The first column gives the cash balance carried over from last fiscal year for that particular fund, estimated receipts are added to the carryover balance to give our estimate of total available funds. Our estimated spending or Budget Appropriations are shown. Carryover Encumbrances from last year are also given. Adding the Budget Appropriation to the Carryover Encumbrances gives the total Available Funds. The column on the far right is a proof that for each fund the total appropriated spending does not exceed the total estimated available resources.

Agenda Items

4.1 Plan of Finance

Our Underwriter, David Conley of Baird and Bond Counsel, John Larson of Squire Saunders & Dempsey will be available to discuss our plans for selling bonds to finance the construction of the new building approved at the August election. Some of the points that we want to cover include current market conditions for school district bonds, an explanation of credit enhancement and review of options for low interest financing such as BABS or QSCBs. If there are questions on the project related resolutions below Mr. Conley and/or Mr. Larson will be available to answer with staff.

4.1.1-3 Project Related Resolutions

These will be explained briefly in the discussion concerning the plan of finance and there will be an opportunity for questions.

- The Project Agreement is our agreement to cooperate with OSFC on the project, the agreement itself sets out the mutual understanding of facts about the cost, square footage etc of the project.
- Credit Enhancement is an advantage in selling our bonds, it guarantees purchasers that in the event of a default the district foundation payments would be used to serve debt. A default is unlikely as this is payments are made from a separate tax issue and separate accounts. In any case foundation receipts would be used to make payments if necessary.
- The maintenance agreement has been understood from the beginning of our planning but it requires a specific action.

Federal Grants

4.5 We're required to formally accept our Federal Grants each year. This year's federal grants total \$ 855,332, last year our total was \$873,760.09, in Fiscal Year 2009 we received \$821,872.43, in Fiscal Year 2008 we received \$921,914. Last year we were notified that we would receive \$752,473.40 in Federal Stimulus money over a two year period. The amount that remains to be received in FY2011 is \$465,774. The stimulus money will come to us through Title I and IDEA B, there are restrictions on how these funds can be used in addition to the usual rules related to Federal Grants.

Personnel

7.1 & 3 Jenni Studer will be replaced by Deanna Ratliff at an approximate savings of \$267 per year, other changes in item 7.3 are a result of this change and will result in minimal change in cost.

7.2 Educational increases will be as follows:

- J. Fike \$2000.84
- A Guertler \$1259.79
- R Putnam \$1482.11
- K Rubright \$2297.46

7.4 We have two Technology Assistants who are currently paid \$7.30 per hour. One has an associates degree in the field and the other is within a few quarters of a bachelor's degree. They are paid on an hourly basis and do not have benefits or contracts with the district and thus are not on salary scales meaning that they have not received step increases or base increases per a contract. The cost of any increase will depend on actual hours worked recently that's averaged about 20 per week. An estimate of the cost of the increase suggested for two positions would be \$4800 per year. Both have been with us in this position for over two years. The Technology Director recommends this increase based on the relative value of their contribution to the district. For comparison, a summer painter is paid \$10 per hour, our lower paid classified salary scales begin at a little over \$9 per hour and end at a little under \$12 per hour. The Technology Assistant scale for contract employees begins at \$12.64 per hour and ends at \$15.80. The Technology Director comments that outside contract support can cost as much as \$50 per hour.

7.5 Leave for Ms. Armstrong will be unpaid, the district will continue to pay her benefit cost – in this case life insurance only – for the duration of the leave.

New Business

10.5 School Nursing Contract provides for nursing supervision of our health aide the rate is the same as last year, \$20 per hour. Last year we spent \$4473 for their services.

10.6 Dental premiums increased by 3% this year. That translates into premium costs as shown below. The old rate was \$75.35 per month, \$2.26 less; estimated annual increase to the board is \$4176.03.

Dental Insurance: CoreSource					
3% increase effective 10/1/10 reflected in the rates below (pending 9/21/10 Board Mtg)					
Coverage	Total	Certified		Non-Certified	
	Premium per Month	Employee 12%	Board 88%	Employee 7%	Board 93%
Single	\$ 77.61	\$ 9.31	\$ 68.30	\$ 5.43	\$ 72.18
Family	\$ 77.61	\$ 9.31	\$ 68.30	\$ 5.43	\$ 72.18

10.7 No cost to the board here, asking for approval to offer this fully employee paid benefit.

10.8 Some of our services such as speech, OT, etc can be covered by Medicaid if the children served happen to be eligible. Last year we received \$22,052 in payments from Medicaid.

10.9 The agenda item provides the necessary financial analysis. We periodically receive calls from other insurers interested in our business. Dawson has done a good job for us during some trying times.

10.10 This is our third year of maintenance for the revised policy manual.

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

BAT_ACTSUM executed by SHELBY_EA on node NCOCC0: at 3-SEP-2010 16:54:10.88

Date: 09/03/10

SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

				SORTED BY FUND		
				Board Rpt	on Appropriations Jan 2007	
Current +	FYTD	FYTD	Prior FY FYTD	FYTD	FYTD	MTD
Future	FYTD	Remaini ng	Carryover	FYTD	Actual	Actual
Encumbrances	Appropriated	Bal ance	Encumbrances	Expendabl e	Expendi tures	Expendi tures
			Percent			
			Exp/Enc			
*****TOTAL FOR FUND 001 (GENERAL):						
18,076,029.00			136,983.10	18,213,012.10	2,613,752.19	1,193,015.23
1,044,216.03		14,555,043.88	20.08			
=====						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):						
409,883.14			100,880.61	510,763.75	118,076.92	79,119.56
90,091.88		302,594.95	40.76			
=====						
*****TOTAL FOR FUND 006 (FOOD SERVICE):						
1,000,350.00			1,150.00	1,001,500.00	122,758.13	58,928.34
188,764.10		689,977.77	31.11			
=====						
*****TOTAL FOR FUND 007 (SPECIAL TRUST):						
12,325.00			0.00	12,325.00	11,000.00	11,000.00
0.00		1,325.00	89.25			
=====						
*****TOTAL FOR FUND 008 (ENDOWMENT):						
5,350.00			800.00	6,150.00	5,500.00	5,500.00
800.00		150.00-	102.44			
=====						
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):						
56,050.00			7,325.67	63,375.67	6,662.15	6,662.15
22,317.09		34,396.43	45.73			
=====						
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):						
105,220.00			13,175.96	118,395.96	6,631.60	2,478.52
55,324.87		56,439.49	52.33			
=====						
*****TOTAL FOR FUND 019 (OTHER GRANT):						
27,692.00			4,039.52	31,731.52	3,802.15	1,758.18

APPSUM. TXT

9,158.87 18,770.50 40.85

*****TOTAL FOR FUND 022 (DISTRICT AGENCY):

1,100.00 1,890.00 656.34 0.00 1,890.00 133.66 0.00

*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):

18,000.00 2,734,000.00 2,298,120.62 57,200.00 17.67 2,791,200.00 475,079.38 425,879.38

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

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SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
on Appropriations Jan 2007

Current + Future Appropriated Encumbrances	FYTD FYTD	FYTD Remaini ng Bal ance	Pri or FY FYTD Carryover Percent Encumbrances Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):						
14,217.19	11,232.00	6,499.57	19,095.59	78.57	30,327.59	9,610.83
						6,465.93

*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):

49,918.00 125,181.00 68,544.01 6,463.21 47.93 131,644.21 13,182.20 12,764.23

*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):

49,881.60 40,010.00 7,475.86- 4,769.64 116.69 44,779.64 2,373.90 324.88

*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):

6,958.00 0.00 13,916.00- 0.00 0.00 0.00 6,958.00 6,958.00

*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):

16,163.42 18,000.00 18,000.00 17,778.75 49.69 35,778.75 1,615.33 1,173.42

*****TOTAL FOR FUND 494 (POVERTY AID):

0.00 60.00 60.00 0.00 0.00 60.00 0.00 0.00

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

0.00 8,000.00 8,000.00 0.00 0.00 8,000.00 0.00 0.00

*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):

133,354.77 2,245,322.00 1,876,088.38 13,763.60 16.95 2,259,085.60 249,642.45 201,671.39

APPSUM.TXT

*****TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):
 682,477.00 12,089.25 694,566.25 75,210.76 36,922.65
 82,490.50 536,864.99 22.70

*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):
 602,911.12 704.16 603,615.28 52,733.27 25,978.86
 5,125.07 545,756.94 9.59

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

Date: 09/03/10

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SHELBY CITY SCHOOLS

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Appropriation Account Summary

(APPSUM)

Board Rpt SORTED BY FUND
 on Appropriations Jan 2007

Current + Future Encumbrances	FYTD Appropriated	FYTD Remaining Balance	Prior FY FYTD Carryover Encumbrances Percent Exp/Enc	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures
*****TOTAL FOR FUND 573 (TITLE V INNOVATIVE EDUC PGM):	828.00	828.00	0.00	828.00	0.00	0.00
0.00			0.00			

*****TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):
 2,672.00 1,528.69 4,200.69 1,182.03 642.31
 340.00 2,678.66 36.23

*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):
 156,237.23 6,992.96 163,230.19 9,285.72 4,341.19
 5,828.88 148,115.59 9.26

*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):
 23,672.00 0.00 23,672.00 0.00 0.00
 0.00 23,672.00 0.00

*****GRAND TOTALS:
 26,345,391.49 404,740.71 26,750,132.20 3,785,190.67 2,081,584.22
 1,794,050.27 21,170,891.26 20.86

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

-- Options Summary --

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 August 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 NCOCC0: at 3-SEP-2010 16:57:32.16

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Revenue Account Summary

(REVSUM)

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

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	Receivable	Receipts	Receipts
001 1111 0000 000000 000			GENERAL PROPERTY TAX-REAL ESTATE		
4,705,327.59	2,648,780.23	41.33	4,515,000.00	1,866,219.77	973,419.77
*****TOTAL FOR ACCT 001 1111 0000 000000 000 (GENERAL PROPERTY TAX-REAL ESTATE):					
4,705,327.59	2,648,780.23	41.33	4,515,000.00	1,866,219.77	973,419.77
=====					
001 1120 0000 000000 000			GENERAL TANG PERSONAL PROP TAX (GRS)		
0.00	10,000.00	0.00	10,000.00	0.00	0.00
*****TOTAL FOR ACCT 001 1120 0000 000000 000 (GENERAL TANG PERSONAL PROP TAX (GRS)):					
0.00	10,000.00	0.00	10,000.00	0.00	0.00
=====					
001 1130 0000 000000 000			GENERAL INCOME TAX		
1,869,261.75	1,449,841.16	35.71	2,255,000.00	805,158.84	0.00
*****TOTAL FOR ACCT 001 1130 0000 000000 000 (GENERAL INCOME TAX):					
1,869,261.75	1,449,841.16	35.71	2,255,000.00	805,158.84	0.00
=====					
001 1227 0000 000000 000			GENERAL OPEN ENROLL.		
295,673.87	323,029.04	17.17	390,000.00	66,970.96	34,072.98
*****TOTAL FOR ACCT 001 1227 0000 000000 000 (GENERAL OPEN ENROLL.):					
295,673.87	323,029.04	17.17	390,000.00	66,970.96	34,072.98
=====					
001 1344 0000 000000 000			GENERAL TRANS-OTH-EXTRACURRIC ACTIV		
18,624.67	10,603.18	29.31	15,000.00	4,396.82	2,415.36
*****TOTAL FOR ACCT 001 1344 0000 000000 000 (GENERAL TRANS-OTH-EXTRACURRIC ACTIV):					
			15,000.00	4,396.82	2,415.36

REVSUM. TXT

18,624.67 10,603.18 29.31

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
001 1410 0000 000000 000	GENERAL INTEREST IN INVESTMENT				17,000.00	3,141.82	1,204.27
		12,088.84	13,858.18	18.48			
*****TOTAL FOR ACCT 001 1410 0000 000000 000 (GENERAL INTEREST IN INVESTMENT):					17,000.00	3,141.82	1,204.27
		12,088.84	13,858.18	18.48			

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(REVSUM)

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

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
001 1740 0000 000000 001	CLASS FEES-SR HI				4,000.00	4,825.00	4,825.00
		4,825.00	825.00-	120.63			
*****TOTAL FOR ACCT 001 1740 0000 000000 001 (CLASS FEES-SR HI):					4,000.00	4,825.00	4,825.00
		4,825.00	825.00-	120.63			

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
001 1740 0000 000000 002	CLASS FEES-MIDL SCHL				1,000.00	2,475.00	2,475.00
		3,425.00	1,475.00-	247.50			
*****TOTAL FOR ACCT 001 1740 0000 000000 002 (CLASS FEES-MIDL SCHL):					1,000.00	2,475.00	2,475.00
		3,425.00	1,475.00-	247.50			

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
001 1810 0000 000000 006	GENERAL RENTALS				30,000.00	2,237.51	
33.33-		38,520.03	27,762.49	7.46			
*****TOTAL FOR ACCT 001 1810 0000 000000 006 (GENERAL RENTALS):					30,000.00	2,237.51	33.33-
		38,520.03	27,762.49	7.46			

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
001 1820 0000 000000 000	CONTRIBUTIONS/DONATIONS				5,000.00	51.89	51.89
		63.16	4,948.11	1.04			
*****TOTAL FOR ACCT 001 1820 0000 000000 000 (CONTRIBUTIONS/DONATIONS):					5,000.00	51.89	51.89
		63.16	4,948.11	1.04			

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
001 1830 0000 000000 000	Special Purpose Contributions				0.00	1,010.00	125.00
		10,770.00	1,010.00-	0.00			
*****TOTAL FOR ACCT 001 1830 0000 000000 000 (Special Purpose Contributions):					0.00	1,010.00	125.00
		10,770.00	1,010.00-	0.00			

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
001 1890 0000 000000 000	GENERAL OTHER MISCELLANEOUS RECEIPT				49,300.00	2,883.96	248.41

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SHELBY CITY SCHOOLS

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Revenue Account Summary

(REVSUM)

File SORTED BY FUND-SCC/ACCT
Report on Revenue August 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
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
=====					
001 3219 0000 000000 000			CAREER TECH AID	44,500.00	3,540.91
	29,901.44	37,418.19	15.91		
*****TOTAL FOR ACCT 001 3219 0000 000000 000 (CAREER TECH AID):				44,500.00	3,540.91
	29,901.44	37,418.19	15.91		
=====					
001 4120 0000 000000 000			Medi cal d Recei pts	22,000.00	0.00
	19,768.74	17,844.58	18.89		
*****TOTAL FOR ACCT 001 4120 0000 000000 000 (Medi cal d Recei pts):				22,000.00	0.00
	19,768.74	17,844.58	18.89		
=====					
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 EXPENDI TUR	25,000.00	0.00
	37,163.29	23,716.24	5.14		
*****TOTAL FOR ACCT 001 5300 0000 000000 000 (GENERAL REFND OF PRIOR YEAR EXPENDI TUR):				25,000.00	0.00
	37,163.29	23,716.24	5.14		

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 FUND-SCC 001 0000 (GENERAL):								
Ex Tr/Ad						16,321,485.00	4,464,117.55	2,103,630.15
	12,952,509.91				11,857,367.45	27.35		
In Tr/Ad						16,321,485.00	4,464,117.55	2,103,630.15
	12,952,509.91				11,857,367.45	27.35		
=====								
001	3219	9003	000000	000	PARITY FUNDS - 2003			
						0.00	0.00	0.00
	0.00				0.00	0.00		
*****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		
*****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		
*****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 Gi fted Suppl ement):								
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	0.00	0.00
	0.00				0.00	0.00		

Account Number	OU	Description	FYTD	MTD
FND RCPT SCC SUBJ				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual
Receipts	Receivable	Received		Receipts
*****TOTAL FOR ACCT 001 3220 9007 000000 000 (State Share FEMA Project Funds):				
0.00	0.00	0.00	0.00	0.00
=====				
001 5100 9007 000000 000		FEMA Transfer in		
85,919.51	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 001 5100 9007 000000 000 (FEMA Transfer in):				
85,919.51	0.00	0.00	0.00	0.00
=====				
*****TOTAL FOR FUND-SCC 001 9007 (FEMA Transfer):				
Ex Tr/Ad			0.00	0.00
0.00	0.00	0.00		
In Tr/Ad			0.00	0.00
85,919.51	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
*****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		
In Tr/Ad			0.00	0.00
0.00	0.00	0.00		
=====				
001 1111 9010 000000 000		Set Aside; FY 2010 HB 412		
0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 001 1111 9010 000000 000 (Set Aside; FY 2010):				
0.00	0.00	0.00	0.00	0.00
=====				
*****TOTAL FOR FUND-SCC 001 9010 (HB 412 Funds, Fiscal Year 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		
=====				

Date: 09/03/10
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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT
File Report on Revenue August 2010

REVSUM. TXT

FND	RCPT	SCC	SUBJ	OU				FYTD	MTD
					YTD	FYTD	FYTD	FYTD	MTD
					Actual	Balance	Percent	Actual	Actual
					Receipts	Receiptable	Received	Receipts	Receipts
001	1111	9011	000000	000			Set Aside FY 2011 HB 412		
					285,000.00	0.00	100.00	285,000.00	285,000.00
*****TOTAL FOR ACCT 001 1111 9011 000000 000 (Set Aside FY 2011 HB 412):					285,000.00			285,000.00	285,000.00
*****TOTAL FOR FUND-SCC 001 9011 (HB 412 FY 2011):									
Ex Tr/Ad					285,000.00	0.00	100.00	285,000.00	285,000.00
In Tr/Ad					285,000.00	0.00	100.00	285,000.00	285,000.00
001	3212	9098	000000	000	GENERAL STATE BUS PURCHASE ALLOWANCE				
					21,854.29-	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 001 3212 9098 000000 000 (GENERAL STATE BUS PURCHASE ALLOWANCE):					21,854.29-	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9098 (BUS FUND - STATE ALLOTMENT - TRANSPORTATION):									
Ex Tr/Ad					21,854.29-	0.00	0.00	0.00	0.00
In Tr/Ad					21,854.29-	0.00	0.00	0.00	0.00
001	5300	9903	000000	000	PRIOR YEAR EXPENDITURE - W/C REFUND 1998				
					500.00-	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 001 5300 9903 000000 000 (PRIOR YEAR EXPENDITURE - W/C REFUND 1998):					500.00-	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 001 9903 (SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"):									
Ex Tr/Ad					500.00-	0.00	0.00	0.00	0.00
In Tr/Ad					500.00-	0.00	0.00	0.00	0.00
002	1111	9002	000000	000	BOND RETIRE Gen. Prop. Tax - R. E. Unres.				
					0.00	0.00	0.00	0.00	0.00

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

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Actual	Balance	Percent	Receivable	Receipts	Receipts
Receipts	Receivable	Received			
*****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
=====					
*****TOTAL FOR FUND-SCC 002 9002 (BOND RETIREMENT - HB 264):					
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 9004 000000 000 BOND RETIRE SCHOOL FOUND ALLOWANCE					
			0.00	0.00	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
=====					
*****TOTAL FOR FUND-SCC 002 9004 (BOND RETIREMENT - STATE ADVANCEMENT):					
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 1130 9005 000000 000 BOND RETIRE INCOME TAX					
			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 BOND RETIRE PREM ACCR INT ON B/N SOLD					
			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			
=====					

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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
			Receivable	Receipts

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002	3110	9006	000000	000	Recei pts	Recei vabl e	Recei ved	BOND RETIRE SCHOOL FOUND ALLOWANCE	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				

*****TOTAL FOR FUND-SCC 002 9006 (Bond Retirement - Copperwel d Bankruptcy):

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

003	1111	0000	000000	000	PERM IMPROVE	PROPERTY TAX-REAL ESTATE	177,500.00	92,332.45	55,132.45		
					213,927.52	85,167.55	52.02				
*****TOTAL FOR ACCT 003 1111 0000 000000 000 (PERM IMPROVE PROPERTY TAX-REAL ESTATE):											
					213,927.52	85,167.55	52.02				

003	1120	0000	000000	000	PERM IMPROVE TANG	PERSONAL PROP TAX (GRS)	500.00	0.00	0.00		
					0.00	500.00	0.00				
*****TOTAL FOR ACCT 003 1120 0000 000000 000 (PERM IMPROVE TANG PERSONAL PROP TAX (GRS)):											
					0.00	500.00	0.00				

003	1890	0000	000000	000	PERM IMPROVE OTHER MI SCELLANEOUS RECEI PT	30,000.00	3,689.40	2,550.00			
					31,649.70	26,310.60	12.30				
*****TOTAL FOR ACCT 003 1890 0000 000000 000 (PERM IMPROVE OTHER MI SCELLANEOUS RECEI PT):											
					31,649.70	26,310.60	12.30				

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				

003	3131	0000	000000	000	PI Homestead & Roll back, State Allocation	30,000.00	0.00	0.00
					14,759.80	30,000.00	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	Recei vabl e	Recei pts	Recei pts
Recei pts	Recei vabl e	Recei ved	*****TOTAL FOR ACCT 003 3131 0000 000000 000 (PI Homestead & Roll back, State			

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All ocati on):

14,759.80	30,000.00	0.00	30,000.00	0.00	0.00
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003 3135 0000 000000 000	PERM IMPROVE TPP LOSS				
			62,000.00	25,962.00	25,962.00
36,663.85	36,038.00	41.87			
*****TOTAL FOR ACCT 003 3135 0000 000000 000 (PERM IMPROVE TPP LOSS):					
			62,000.00	25,962.00	25,962.00
36,663.85	36,038.00	41.87			

=====

*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):					
Ex Tr/Ad			300,000.00	121,983.85	83,644.45
297,000.87	178,016.15	40.66			
In Tr/Ad			300,000.00	121,983.85	83,644.45
297,000.87	178,016.15	40.66			

=====

006 1410 0000 000000 000	FOOD SERVICE INTEREST IN INVESTMENT				
			50.00	0.29	0.00
53.06	49.71	0.58			
*****TOTAL FOR ACCT 006 1410 0000 000000 000 (FOOD SERVICE INTEREST IN INVESTMENT):					
			50.00	0.29	0.00
53.06	49.71	0.58			

=====

006 1511 0000 000000 001	BREAKFAST - HIGH SCHOOL				
			2,500.00	43.95	43.95
1,212.75	2,456.05	1.76			
*****TOTAL FOR ACCT 006 1511 0000 000000 001 (BREAKFAST - HIGH SCHOOL):					
			2,500.00	43.95	43.95
1,212.75	2,456.05	1.76			

=====

006 1511 0000 000000 002	BREAKFAST - MIDDLE SCHOOL				
			1,500.00	28.90	28.90
722.15	1,471.10	1.93			
*****TOTAL FOR ACCT 006 1511 0000 000000 002 (BREAKFAST - MIDDLE SCHOOL):					
			1,500.00	28.90	28.90
722.15	1,471.10	1.93			

=====

006 1511 0000 000000 003	BREAKFAST - STUDENT - AUBURN				
			5,000.00	94.40	94.40
3,533.30	4,905.60	1.89			

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SHELBY CITY SCHOOLS
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Account Number	Descripti on				
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Bal ance	Percent	FYTD	Actual	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR ACCT 006 1511 0000 000000 003 (BREAKFAST - STUDENT - AUBURN):					
			5,000.00	94.40	94.40
3,533.30	4,905.60	1.89			

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006 1511 0000 000000 004	BREAKFAST - STUDENT - CENTRAL				
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1,260.05	1,975.65	1.22	2,000.00	24.35	24.35
*****TOTAL FOR ACCT 006 1511 0000 000000 004 (BREAKFAST - STUDENT - CENTRAL):					
			2,000.00	24.35	24.35
1,260.05	1,975.65	1.22			

006 1511 0000 000000 005	BREAKFAST - STUDENT - DOWDS				
			5,000.00	1,279.60	1,279.60
3,632.25	3,720.40	25.59			
*****TOTAL FOR ACCT 006 1511 0000 000000 005 (BREAKFAST - STUDENT - DOWDS):					
			5,000.00	1,279.60	1,279.60
3,632.25	3,720.40	25.59			

006 1511 0000 000000 007	BREAKFAST - ST. MARY				
			2,000.00	49.40	49.40
1,502.55	1,950.60	2.47			
*****TOTAL FOR ACCT 006 1511 0000 000000 007 (BREAKFAST - ST. MARY):					
			2,000.00	49.40	49.40
1,502.55	1,950.60	2.47			

006 1512 0000 000000 001	STUDENT LUNCHES-SR HI				
			110,000.00	7,748.85	7,748.85
58,196.92	102,251.15	7.04			
*****TOTAL FOR ACCT 006 1512 0000 000000 001 (STUDENT LUNCHES-SR HI):					
			110,000.00	7,748.85	7,748.85
58,196.92	102,251.15	7.04			

006 1512 0000 000000 002	STUDENT LUNCHES-MI DL SCHL				
			60,000.00	4,246.90	4,246.90
35,680.95	55,753.10	7.08			
*****TOTAL FOR ACCT 006 1512 0000 000000 002 (STUDENT LUNCHES-MI DL SCHL):					
			60,000.00	4,246.90	4,246.90
35,680.95	55,753.10	7.08			

006 1512 0000 000000 003	STUDENT LUNCHES-AUBURN				
			40,000.00	2,717.05	2,717.05
22,434.30	37,282.95	6.79			

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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
*****TOTAL FOR ACCT 006 1512 0000 000000 003 (STUDENT LUNCHES-AUBURN):						
					40,000.00	2,717.05
22,434.30	37,282.95	6.79				2,717.05

006 1512 0000 000000 004	STUDENT LUNCHES-CENTRAL				
			55,000.00	3,805.75	3,805.75
32,201.90	51,194.25	6.92			
*****TOTAL FOR ACCT 006 1512 0000 000000 004 (STUDENT LUNCHES-CENTRAL):					
			55,000.00	3,805.75	3,805.75
32,201.90	51,194.25	6.92			

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=====
006 1512 0000 000000 005      STUDENT LUNCHES-DOWDS
                                35,000.00          1,364.00          1,364.00
    18,623.90          33,636.00          3.90
*****TOTAL FOR ACCT 006 1512 0000 000000 005 (STUDENT LUNCHES-DOWDS):
                                35,000.00          1,364.00          1,364.00
    18,623.90          33,636.00          3.90
=====

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=====
006 1512 0000 000000 007      STUDENT LUNCHES-ST MARYS
                                12,000.00          1,376.45          1,376.45
    7,571.30          10,623.55          11.47
*****TOTAL FOR ACCT 006 1512 0000 000000 007 (STUDENT LUNCHES-ST MARYS):
                                12,000.00          1,376.45          1,376.45
    7,571.30          10,623.55          11.47
=====

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=====
006 1513 0000 000000 001      STUDENT ALA CARTE-SR HI
                                45,000.00          1,738.40          1,738.40
    26,255.44          43,261.60          3.86
*****TOTAL FOR ACCT 006 1513 0000 000000 001 (STUDENT ALA CARTE-SR HI):
                                45,000.00          1,738.40          1,738.40
    26,255.44          43,261.60          3.86
=====

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=====
006 1513 0000 000000 002      STUDENT ALA CARTE-MI DL SCHL
                                10,000.00          132.45          132.45
    6,254.20          9,867.55          1.32
*****TOTAL FOR ACCT 006 1513 0000 000000 002 (STUDENT ALA CARTE-MI DL SCHL):
                                10,000.00          132.45          132.45
    6,254.20          9,867.55          1.32
=====

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=====
006 1513 0000 000000 003      STUDENT ALA CARTE-AUBURN
                                500.00          65.35          65.35
    145.25          434.65          13.07
=====

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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     Receivable  Receipts     Receipts
*****TOTAL FOR ACCT 006 1513 0000 000000 003 (STUDENT ALA CARTE-AUBURN):
                                500.00          65.35          65.35
    145.25          434.65          13.07
=====

```

```

=====
006 1513 0000 000000 004      STUDENT ALA CARTE-CENTRAL
                                13,000.00          246.85          246.85
    8,217.25          12,753.15          1.90
*****TOTAL FOR ACCT 006 1513 0000 000000 004 (STUDENT ALA CARTE-CENTRAL):
                                13,000.00          246.85          246.85
    8,217.25          12,753.15          1.90
=====

```

```

=====
006 1513 0000 000000 005      STUDENT ALA CARTE-DOWDS
                                1,500.00          4.50          4.50
    841.75          1,495.50          0.30
=====

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006 1514 0000 000000 007 STUDENT MILK-ST MARYS
 500.00 21.50 21.50
 314.00 478.50 4.30
 *****TOTAL FOR ACCT 006 1514 0000 000000 007 (STUDENT MILK-ST MARYS):
 500.00 21.50 21.50
 314.00 478.50 4.30

006 1522 0000 000000 001 ADULT LUNCHESES-SR HI
 8,000.00 200.95 200.95
 4,491.27 7,799.05 2.51
 *****TOTAL FOR ACCT 006 1522 0000 000000 001 (ADULT LUNCHESES-SR HI):
 8,000.00 200.95 200.95
 4,491.27 7,799.05 2.51

006 1522 0000 000000 002 ADULT LUNCHESES-MI DL SCHL
 3,000.00 67.25 67.25
 1,866.90 2,932.75 2.24
 *****TOTAL FOR ACCT 006 1522 0000 000000 002 (ADULT LUNCHESES-MI DL SCHL):
 3,000.00 67.25 67.25
 1,866.90 2,932.75 2.24

006 1522 0000 000000 003 ADULT LUNCHESES-AUBURN
 1,500.00 19.75 19.75
 896.25 1,480.25 1.32

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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 006 1522 0000 000000 003 (ADULT LUNCHESES-AUBURN):					
	896.25	1,480.25	1.32	1,500.00	19.75
					19.75

006 1522 0000 000000 004 ADULT LUNCHESES-CENTRAL
 700.00 11.00 11.00
 291.40 689.00 1.57
 *****TOTAL FOR ACCT 006 1522 0000 000000 004 (ADULT LUNCHESES-CENTRAL):
 700.00 11.00 11.00
 291.40 689.00 1.57

006 1522 0000 000000 005 ADULT LUNCHESES-DOWDS
 1,500.00 78.00 78.00
 885.50 1,422.00 5.20
 *****TOTAL FOR ACCT 006 1522 0000 000000 005 (ADULT LUNCHESES-DOWDS):
 1,500.00 78.00 78.00
 885.50 1,422.00 5.20

006 1522 0000 000000 007 ADULT LUNCHESES-ST MARYS
 200.00 11.00 11.00
 122.25 189.00 5.50
 *****TOTAL FOR ACCT 006 1522 0000 000000 007 (ADULT LUNCHESES-ST MARYS):
 200.00 11.00 11.00

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0.90 0.72 28.00
 *****TOTAL FOR ACCT 007 1410 9007 000000 000 (EARNINGS ON INVESTMENT - B. SMITH):
 1.00 0.28 0.15
 0.90 0.72 28.00

*****TOTAL FOR FUND-SCC 007 9007 (SPECIAL FUND: BETTY SMITH MEMORIAL):
 Ex Tr/Ad 1.00 0.28 0.15
 In Tr/Ad 1.00 0.28 0.15
 0.90 0.72 28.00
 0.90 0.72 28.00

007 1410 9011 000000 000 EARNINGS ON INVEST - MOODY FUND
 2.00 0.65 0.34
 2.10 1.35 32.50

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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 9011 000000 000 (EARNINGS ON INVEST - MOODY FUND):	2.10	1.35	32.50	2.00	0.65
2.10	1.35	32.50	2.00	0.65	0.34

*****TOTAL FOR FUND-SCC 007 9011 (W. H. and LADYE F. MOODY SCHOLARSHIP):
 Ex Tr/Ad 2.00 0.65 0.34
 In Tr/Ad 2.00 0.65 0.34
 2.10 1.35 32.50
 2.10 1.35 32.50

007 1410 9012 000000 000 INTEREST - SHAW SCHOLARSHIP
 2,000.00 165.53 158.89
 1,121.18 1,834.47 8.28
 *****TOTAL FOR ACCT 007 1410 9012 000000 000 (INTEREST - SHAW SCHOLARSHIP):
 2,000.00 165.53 158.89
 1,121.18 1,834.47 8.28

*****TOTAL FOR FUND-SCC 007 9012 (SHAW SCHOLARSHIP FUND):
 Ex Tr/Ad 2,000.00 165.53 158.89
 In Tr/Ad 2,000.00 165.53 158.89
 1,121.18 1,834.47 8.28
 1,121.18 1,834.47 8.28

007 1410 9013 000000 000 INTEREST INCOME
 500.00 39.99 39.99
 282.62 460.01 8.00
 *****TOTAL FOR ACCT 007 1410 9013 000000 000 (INTEREST INCOME):
 500.00 39.99 39.99
 282.62 460.01 8.00

*****TOTAL FOR FUND-SCC 007 9013 (SETTERFIELD SCHOLARSHIP FUND):
 Ex Tr/Ad 500.00 39.99 39.99

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In Tr/Ad	282.62	460.01	8.00	500.00	39.99	39.99
	282.62	460.01	8.00			
=====						
007 1410 9014 000000 000	INTEREST INC - JANET E RHOADS					
	218.81	345.14	13.72	400.00	54.86	27.79
*****TOTAL FOR ACCT 007 1410 9014 000000 000	(INTEREST INC - JANET E RHOADS):			400.00	54.86	27.79
	218.81	345.14	13.72			
=====						

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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 9014 (JANET E RHOADS - SCHOLARSHIP):				400.00	54.86	27.79
Ex Tr/Ad	218.81	345.14	13.72			
In Tr/Ad	218.81	345.14	13.72	400.00	54.86	27.79
=====						
007 1410 9015 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT					
	0.67	0.79	21.00	1.00	0.21	0.11
*****TOTAL FOR ACCT 007 1410 9015 000000 000	(SPECIAL TRUST INTEREST IN INVESTMENT):			1.00	0.21	0.11
	0.67	0.79	21.00			
=====						
*****TOTAL FOR FUND-SCC 007 9015 (Karen McKinney Memorial Fund):				1.00	0.21	0.11
Ex Tr/Ad	0.67	0.79	21.00			
In Tr/Ad	0.67	0.79	21.00	1.00	0.21	0.11
=====						
007 1410 9016 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT					
	500.88	499.73	0.05	500.00	0.27	0.10
*****TOTAL FOR ACCT 007 1410 9016 000000 000	(SPECIAL TRUST INTEREST IN INVESTMENT):			500.00	0.27	0.10
	500.88	499.73	0.05			
=====						
*****TOTAL FOR FUND-SCC 007 9016 (MEDICAL MUTUAL SCHOLARSHIP FUND):				500.00	0.27	0.10
Ex Tr/Ad	500.88	499.73	0.05			
In Tr/Ad	500.88	499.73	0.05	500.00	0.27	0.10
=====						
007 1410 9017 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT					
	0.13	0.04-	0.00	0.00	0.04	0.02

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*****TOTAL FOR ACCT 007 1410 9017 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):
 0.13 0.04- 0.00 0.00 0.04 0.02

=====

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

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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 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 FUND-SCC 007 9017 (Dave Jones Schol arshi p Fund):

Ex Tr/Ad	0.13	0.04-	0.00	0.00	0.04	0.02
In Tr/Ad	0.13	0.04-	0.00	0.00	0.04	0.02

=====

007 1410 9018 000000 000 SPECIAL TRUST INTEREST IN INVESTMENT
 0.25 0.08- 0.00 0.00 0.08 0.04

*****TOTAL FOR ACCT 007 1410 9018 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):
 0.25 0.08- 0.00 0.00 0.08 0.04

=====

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

*****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 0.00

=====

*****TOTAL FOR FUND-SCC 007 9018 (I am Paul Winters Memori al Fund):

Ex Tr/Ad	0.25	0.08-	0.00	0.00	0.08	0.04
In Tr/Ad	0.25	0.08-	0.00	0.00	0.08	0.04

=====

007 1410 9019 000000 000 Marti Kyl e Memori al Fund
 2.64 2.18 27.33 3.00 0.82 0.43

*****TOTAL FOR ACCT 007 1410 9019 000000 000 (Marti Kyl e Memori al Fund):
 2.64 2.18 27.33 3.00 0.82 0.43

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*****TOTAL FOR FUND-SCC 007 9019 (Marti Kyle Memorial Fund):

Ex Tr/Ad	2.64	2.18	27.33	3.00	0.82	0.43
In Tr/Ad	2.64	2.18	27.33	3.00	0.82	0.43

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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
007 1410 9200 000000 000			MIDL CSH AUD IMPROVE - INT. INCOME		
	2.46	2.24	25.33	3.00	0.40
*****TOTAL FOR ACCT 007 1410 9200 000000 000 (MIDL CSH AUD IMPROVE - INT. INCOME):				3.00	0.40
	2.46	2.24	25.33		

007 1810 9200 000000 000			Rental Fees, Auditorium		
	0.00	700.00	0.00	700.00	0.00
*****TOTAL FOR ACCT 007 1810 9200 000000 000 (Rental Fees, Auditorium):				700.00	0.00
	0.00	700.00	0.00		

*****TOTAL FOR FUND-SCC 007 9200 (MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND):					
Ex Tr/Ad	2.46	702.24	0.11	703.00	0.40
In Tr/Ad	2.46	702.24	0.11	703.00	0.40

007 1410 9601 000000 000			SPECIAL TRUST INTEREST IN INVESTMENT		
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 007 1410 9601 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):				0.00	0.00
	0.00	0.00	0.00		

007 1820 9601 000000 000			SPECIAL TRUST CONTRIB/DONATION-PRIVATE		
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 007 1820 9601 000000 000 (SPECIAL TRUST CONTRIB/DONATION-PRIVATE):				0.00	0.00
	0.00	0.00	0.00		

*****TOTAL FOR FUND-SCC 007 9601 (KUHN MEMORIAL - SHS LIBRARY):					
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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007 1410 9602 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT			100.00	0.42	0.22
1.34	99.58	0.42				

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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 ACCT 007 1410 9602 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):					
1.34	99.58	0.42	100.00	0.42	0.22

007 1820 9602 000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE			0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 007 1820 9602 000000 000 (SPECIAL TRUST CONTRIB/DONATION-PRIVATE):						
0.00	0.00	0.00	0.00	0.00	0.00	

*****TOTAL FOR FUND-SCC 007 9602 (KUHN MEMORIAL - JUNIOR HIGH LIBRARY):					
Ex Tr/Ad			100.00	0.42	0.22
In Tr/Ad	1.34	99.58	100.00	0.42	0.22
	1.34	99.58			

007 1410 9701 000000 000	Arrington Interest			30.00	6.44	3.29
21.25	23.56	21.47				
*****TOTAL FOR ACCT 007 1410 9701 000000 000 (Arrington Interest):						
21.25	23.56	21.47	30.00	6.44	3.29	

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			30.00	6.44	3.29
In Tr/Ad	21.25	23.56	30.00	6.44	3.29
	21.25	23.56			

008 1410 9001 000000 000	HORNER TRUST-INT ON INVEST			700.00	32.81	16.61
501.16	667.19	4.69				

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 ACCT 008 1410 9001 000000 000 (HORNER TRUST-INT ON INVEST):					
501.16	667.19	4.69	700.00	32.81	16.61
=====					
*****TOTAL FOR FUND-SCC 008 9001 (ENDOWMENT FUND-HORNER):					
Ex Tr/Ad			700.00	32.81	16.61
In Tr/Ad			700.00	32.81	16.61
=====					
008 1410 9002 000000 000 SUMMER TRUST-INT ON INVEST					
			0.00	0.14	0.07
*****TOTAL FOR ACCT 008 1410 9002 000000 000 (SUMMER TRUST-INT ON INVEST):					
0.03-	0.14-	0.00	0.00	0.14	0.07
=====					
*****TOTAL FOR FUND-SCC 008 9002 (ENDOWMENT FUND-SUMMER):					
Ex Tr/Ad			0.00	0.14	0.07
In Tr/Ad			0.00	0.14	0.07
=====					
008 1410 9003 000000 000 DIST RECOG-INT ON INVEST					
			8.00	1.79	0.94
*****TOTAL FOR ACCT 008 1410 9003 000000 000 (DIST RECOG-INT ON INVEST):					
5.79	6.21	22.38	8.00	1.79	0.94
=====					
*****TOTAL FOR FUND-SCC 008 9003 (DISTRICT RECOGNITION PROGRAM):					
Ex Tr/Ad			8.00	1.79	0.94
In Tr/Ad			8.00	1.79	0.94
=====					
008 1410 9004 000000 000 RUSSELL SCHOLARS-INT ON INVEST					
			190.00	29.16	14.34
*****TOTAL FOR ACCT 008 1410 9004 000000 000 (RUSSELL SCHOLARS-INT ON INVEST):					
100.86	160.84	15.35	190.00	29.16	14.34
=====					

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YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	
Actual	Bal ance	Percent	Recei vabl e	Recei pts	Recei pts	Actual	Actual	
Recei pts	Recei vabl e	Recei ved						
*****TOTAL FOR FUND-SCC 008 9004 (TERRY L RUSSELL SCHOLARSHIP FUND):								
Ex Tr/Ad	100.86	160.84	15.35	190.00	29.16	14.34		
In Tr/Ad	100.86	160.84	15.35	190.00	29.16	14.34		
=====								
008 1410 9008 000000 000	EARNINGS ON INVESTMENT - BADER SCHOLARSHIP							
	2.64	2.18	27.33	3.00	0.82	0.43		
*****TOTAL FOR ACCT 008 1410 9008 000000 000 (EARNINGS ON INVESTMENT - BADER SCHOLARSHIP):								
	2.64	2.18	27.33	3.00	0.82	0.43		
=====								
*****TOTAL FOR FUND-SCC 008 9008 (DEBRA BADER SCHOLARSHIP FUND):								
Ex Tr/Ad	2.64	2.18	27.33	3.00	0.82	0.43		
In Tr/Ad	2.64	2.18	27.33	3.00	0.82	0.43		
=====								
008 1410 9009 000000 000	EARNINGS ON INVESTMENT - TOOKER SCHOLARSHIP							
	243.61	255.26	22.65	330.00	74.74	38.81		
*****TOTAL FOR ACCT 008 1410 9009 000000 000 (EARNINGS ON INVESTMENT - TOOKER SCHOLARSHIP):								
	243.61	255.26	22.65	330.00	74.74	38.81		
=====								
*****TOTAL FOR FUND-SCC 008 9009 (TOOKER SCHOLARSHIP FUND):								
Ex Tr/Ad	243.61	255.26	22.65	330.00	74.74	38.81		
In Tr/Ad	243.61	255.26	22.65	330.00	74.74	38.81		
=====								
008 1410 9010 000000 000	EARNINGS ON INVESTMENT - R. B. CRYDER							
	13.56	10.82	27.87	15.00	4.18	2.19		
*****TOTAL FOR ACCT 008 1410 9010 000000 000 (EARNINGS ON INVESTMENT - R. B. CRYDER):								
	13.56	10.82	27.87	15.00	4.18	2.19		
=====								
*****TOTAL FOR FUND-SCC 008 9010 (REBECCA BOND CRYDER - SCHOLARSHIP):								
Ex Tr/Ad	13.56	10.82	27.87	15.00	4.18	2.19		
In Tr/Ad	13.56	10.82	27.87	15.00	4.18	2.19		
=====								

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Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD
YTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual		
Actual	Balance	Percent	Receivable	Actual	Receipts	Receipts		
Receipts	Receivable	Received						
009 1710 0000 000000 001		CLASSROOM SUPPLIES-SR HI						
13,464.00	7,080.00	52.80			15,000.00	7,920.00	7,920.00	
*****TOTAL FOR ACCT 009 1710 0000 000000 001 (CLASSROOM SUPPLIES-SR HI):								
13,464.00	7,080.00	52.80			15,000.00	7,920.00	7,920.00	
=====								
009 1720 0000 000000 001		UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI						
3,109.80	1,788.25	55.29			4,000.00	2,211.75	2,211.75	
*****TOTAL FOR ACCT 009 1720 0000 000000 001 (UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI):								
3,109.80	1,788.25	55.29			4,000.00	2,211.75	2,211.75	
=====								
*****TOTAL FOR FUND-SCC 009 0000 (CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH):								
Ex Tr/Ad					19,000.00	10,131.75	10,131.75	
16,573.80	8,868.25	53.33						
In Tr/Ad					19,000.00	10,131.75	10,131.75	
16,573.80	8,868.25	53.33						
=====								
009 1710 9200 000000 002		CLASSROOM FEES - MIDDLE SCHOOL						
9,071.00	2,519.00	76.01			10,500.00	7,981.00	7,981.00	
*****TOTAL FOR ACCT 009 1710 9200 000000 002 (CLASSROOM FEES - MIDDLE SCHOOL):								
9,071.00	2,519.00	76.01			10,500.00	7,981.00	7,981.00	
=====								
*****TOTAL FOR FUND-SCC 009 9200 (CLASSROOM SUPPLIES - MIDDLE SCHOOL):								
Ex Tr/Ad					10,500.00	7,981.00	7,981.00	
9,071.00	2,519.00	76.01						
In Tr/Ad					10,500.00	7,981.00	7,981.00	
9,071.00	2,519.00	76.01						
=====								
009 1710 9300 000000 003		CLASSROOM FEES - AUBURN						
4,137.57	2,640.00	56.00			6,000.00	3,360.00	3,360.00	
*****TOTAL FOR ACCT 009 1710 9300 000000 003 (CLASSROOM FEES - AUBURN):								
4,137.57	2,640.00	56.00			6,000.00	3,360.00	3,360.00	
=====								

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FND	RCPT	SCC	SUBJ	OU			FYTD	MTD
					Actual	Balance	Percent	Actual
					Receipts	Receivable	Received	Receipts
*****TOTAL FOR FUND-SCC 009 9300 (CLASSROOM SUPPLIES - AUBURN):								
Ex	Tr/Ad				4,137.57	2,640.00	56.00	3,360.00
In	Tr/Ad				4,137.57	2,640.00	56.00	3,360.00
=====								
009	1710	9400	000000	004	UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY			
					7,535.00	1,530.00	79.74	6,020.00
*****TOTAL FOR ACCT 009 1710 9400 000000 004 (UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY):								
					7,535.00	1,530.00	79.74	6,020.00
=====								
*****TOTAL FOR FUND-SCC 009 9400 (CLASSROOM SUPPLIES - CENTRAL):								
Ex	Tr/Ad				7,535.00	1,530.00	79.74	6,020.00
In	Tr/Ad				7,535.00	1,530.00	79.74	6,020.00
=====								
009	1710	9500	000000	005	CLASSROOM FEES - DOWDS			
					3,420.00	3,580.00	48.86	3,420.00
*****TOTAL FOR ACCT 009 1710 9500 000000 005 (CLASSROOM FEES - DOWDS):								
					3,420.00	3,580.00	48.86	3,420.00
=====								
*****TOTAL FOR FUND-SCC 009 9500 (CLASSROOM SUPPLIES - DOWDS):								
Ex	Tr/Ad				3,420.00	3,580.00	48.86	3,420.00
In	Tr/Ad				3,420.00	3,580.00	48.86	3,420.00
=====								
014	1820	9002	000000	000	DONATIONS TO ALUMNI ASSOC			
					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
=====								
*****TOTAL FOR FUND-SCC 014 9002 (ALUMNI ASSOC - ROTARY ACCT):								
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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					Actual	Actual	Actual
014	1620	9003	000000	004	SALES - 2ND GRADE - CENTRAL	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
*****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):							
Ex Tr/Ad					0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00
014	1620	9103	000000	004	SALES - 3RD GRADE - CENTRAL	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	0.00
014	5100	9103	000000	000	ROTARY-INTERNAL SERV TRANSFERS-IN	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	0.00
*****TOTAL FOR FUND-SCC 014 9103 (3RD GRADE CENTRAL ELEMENTARY):							
Ex Tr/Ad					0.00	0.00	0.00
In Tr/Ad					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

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Account Number	FND RCPT SCC SUBJ		OU	FYTD		MTD
				Actual	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 ACCT 014 5100 9327 000000 000 (CENTRAL SIXTH GRADE FUND):					
0.00	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	0.00			
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
=====					
018 1620 9320 000000 000 SR HI PRINC FUND-SALES					
			8,500.00	0.00	0.00
2,814.39	8,500.00	0.00			
*****TOTAL FOR ACCT 018 1620 9320 000000 000 (SR HI PRINC FUND-SALES):					
2,814.39	8,500.00	0.00	8,500.00	0.00	0.00
=====					
018 1820 9320 000000 000 SR HI PRINC FUND-CONTRI B/DONATI ONS					
			1,500.00	787.28	787.28
2,281.13	712.72	52.49			
*****TOTAL FOR ACCT 018 1820 9320 000000 000 (SR HI PRINC FUND-CONTRI B/DONATI ONS):					
2,281.13	712.72	52.49	1,500.00	787.28	787.28
=====					
*****TOTAL FOR FUND-SCC 018 9320 (SR HI PRINCIPALS FUND):					
Ex Tr/Ad			10,000.00	787.28	787.28
5,095.52	9,212.72	7.87			
In Tr/Ad			10,000.00	787.28	787.28
5,095.52	9,212.72	7.87			
=====					
018 1620 9321 000000 000 AUBURN PRINC FUND-SALES					
			27,000.00	0.00	0.00
15,948.56	27,000.00	0.00			
*****TOTAL FOR ACCT 018 1620 9321 000000 000 (AUBURN PRINC FUND-SALES):					
15,948.56	27,000.00	0.00	27,000.00	0.00	0.00
=====					
018 1820 9321 000000 000 AUBURN PRINC FUND-CONTRI B/DONATI ONS					
			4,000.00	1,054.92	654.92
4,202.17	2,945.08	26.37			

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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 018 1820 9321 000000 000 (AUBURN PRINC FUND-CONTRI B/DONATI ONS):				
4,202.17	2,945.08	26.37	4,000.00	654.92

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018 1890 9321 000000 000          PUBLIC SCHOOL SUPPORT OTHER MI SCELLANEOUS RE
                                0.00          66.51          66.51
    326.43          66.51-    0.00
*****TOTAL FOR ACCT 018 1890 9321 000000 000 (PUBLIC SCHOOL SUPPORT OTHER
MI SCELLANEOUS RE ):
                                0.00          66.51          66.51
    326.43          66.51-    0.00
=====

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*****TOTAL FOR FUND-SCC 018 9321 (AUBURN PRINCIPALS FUND):
Ex Tr/Ad          31,000.00          1,121.43          721.43
    20,477.16          29,878.57          3.62
In Tr/Ad          31,000.00          1,121.43          721.43
    20,477.16          29,878.57          3.62
=====

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=====
018 1620 9322 000000 000          CENTR PRINC FUND-SALES
                                1,000.00          0.00          0.00
    3,252.37          1,000.00          0.00
*****TOTAL FOR ACCT 018 1620 9322 000000 000 (CENTR PRINC FUND-SALES):
                                1,000.00          0.00          0.00
    3,252.37          1,000.00          0.00
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=====
018 1820 9322 000000 000          CENTR PRINC FUND-CONTRI B/DONATI ONS
                                2,300.00          107.72          107.72
    758.56          2,192.28          4.68
*****TOTAL FOR ACCT 018 1820 9322 000000 000 (CENTR PRINC FUND-CONTRI B/DONATI ONS):
                                2,300.00          107.72          107.72
    758.56          2,192.28          4.68
=====

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=====
018 5100 9322 000000 004          TRANSFER IN
                                0.00          0.00          0.00
    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
=====

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*****TOTAL FOR FUND-SCC 018 9322 (CENTRAL PRINCIPALS FUND):
Ex Tr/Ad          3,300.00          107.72          107.72
    4,010.93          3,192.28          3.26
In Tr/Ad          3,300.00          107.72          107.72
    4,010.93          3,192.28          3.26
=====

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Revenue Account Summary

File SORTED BY FUND-SCC/ACCT
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Account Number          Descri ption
FND RCPT SCC  SUBJ  OU
=====
    YTD          FYTD          FYTD          FYTD          MTD
    Actual          Bal ance          Percent          Recei vabl e          Actual          Actual
    Recei pts          Recei vabl e          Recei ved          Recei pts          Recei pts
018 1620 9323 000000 000          DOWDS PRINC FUND-SALES
                                2,500.00          0.00          0.00          0.00          0.00
    1,477.21          2,500.00          0.00
*****TOTAL FOR ACCT 018 1620 9323 000000 000 (DOWDS PRINC FUND-SALES):
                                2,500.00          0.00          0.00          0.00          0.00
    1,477.21          2,500.00          0.00
=====

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REVSUM. TXT

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=====
018 1820 9323 000000 000          DOWDS PRINC FUND-CONTRI B/DONATI ONS
                                500.00          297.37          297.37
      865.08          202.63          59.47
*****TOTAL FOR ACCT 018 1820 9323 000000 000 (DOWDS PRINC FUND-CONTRI B/DONATI ONS):
                                500.00          297.37          297.37
      865.08          202.63          59.47
=====

```

```

=====
018 5100 9323 000000 000          TRANSFER IN
                                0.00          0.00          0.00
      0.00          0.00          0.00
*****TOTAL FOR ACCT 018 5100 9323 000000 000 (TRANSFER IN):
                                0.00          0.00          0.00
      0.00          0.00          0.00
=====

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*****TOTAL FOR FUND-SCC 018 9323 (DOWDS PRINCIPALS FUND):
Ex Tr/Ad          2,342.29          2,702.63          9.91          3,000.00          297.37          297.37
In Tr/Ad          2,342.29          2,702.63          9.91          3,000.00          297.37          297.37
=====

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```

=====
018 1620 9330 000000 000          MIDL SCHL PRINC FUND-SALES
                                20,000.00          0.00          0.00
      1,415.50          20,000.00          0.00
*****TOTAL FOR ACCT 018 1620 9330 000000 000 (MIDL SCHL PRINC FUND-SALES):
                                20,000.00          0.00          0.00
      1,415.50          20,000.00          0.00
=====

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```

=====
018 1820 9330 000000 000          SMS Contri buti ons & donati ons
                                5,000.00          0.00          0.00
      10,060.45          5,000.00          0.00
*****TOTAL FOR ACCT 018 1820 9330 000000 000 (SMS Contri buti ons & donati ons):
                                5,000.00          0.00          0.00
      10,060.45          5,000.00          0.00
=====

```

```

=====
018 1890 9330 000000 000          SMS Other Revenue (acti vi ty/tri p payments)
                                10,000.00          0.00          0.00
      24,524.00          10,000.00          0.00
=====

```

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

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```

Account Number          Descri ption
FND RCPT SCC  SUBJ  OU
      YTD          FYTD          FYTD          FYTD          MTD
      Actual          Balance          Percent          Recei vabl e          Actual          Actual
      Recei pts          Recei vabl e          Recei ved
*****TOTAL FOR ACCT 018 1890 9330 000000 000 (SMS):
                                10,000.00          0.00          0.00
      24,524.00          10,000.00          0.00
=====

```

```

=====
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
=====

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REVSUM. TXT

0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 018 9330 (MIDDLE SCHL PRINCIPALS FUND):

Ex Tr/Ad				35,000.00	0.00	0.00
	35,999.95	35,000.00	0.00			
In Tr/Ad				35,000.00	0.00	0.00
	35,999.95	35,000.00	0.00			

019 1820 9001 000000 000 Shel by Foundati on LINCIT

				0.00	0.00	0.00
	0.00	0.00	0.00			
*****TOTAL FOR ACCT 019 1820 9001 000000 000 (Shel by Foundati on LINCIT):						
	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9001 (Shel by Found. LINCIT; Love, REtti g & Hanline):

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 9002 000000 000 Dai ly Li vi ng Ski lls; Shel by Found FY 2010

				0.00	0.00	0.00
	0.00	0.00	0.00			
*****TOTAL FOR ACCT 019 1820 9002 000000 000 (Dai ly Li vi ng Ski lls; Shel by Found FY 2010):						
	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9002 (Shel by Found. Dai ly Li vi ng; R. Bri nkman):

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	Bal ance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
019 1820 9003 000000 000			Camp Nuhop; Shel by Foundati on FY 2010	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 019 1820 9003 000000 000 (Camp Nuhop; Shel by Foundati on FY 2010):					
	0.00	0.00		0.00	0.00

*****TOTAL FOR FUND-SCC 019 9003 (Shel by Found. Camp Nuhop; A. Green):

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

REVSUM. TXT

019 1890 9004 000000 000 Shel by Found SHS FCCLA T Baumberger
 0.00 0.00 0.00
 0.00 0.00 0.00

*****TOTAL FOR ACCT 019 1890 9004 000000 000 (Shel by Found SHS FCCLA T Baumberger):
 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9004 (Shel by Found SHS FCCLA; T Baumberger):
 Ex Tr/Ad 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00

019 1890 9006 000000 000 SIRI Grant
 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
 In Tr/Ad 0.00 0.00 0.00

019 1890 9007 000000 000 JOHNSON' S ISLAND TRIP 2007
 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	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei pts	Recei pts
*****TOTAL FOR ACCT 019 1890 9007 000000 000 (JOHNSON' S ISLAND TRIP 2007):	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
 In Tr/Ad 0.00 0.00 0.00

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

REVSUM. TXT

0.00	0.00	0.00				
*****TOTAL FOR FUND-SCC 019 9008 (Shel by Foundati on, Paws to Read; P Walker):						
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 9009 000000 000	Shel by Found Jr Sci entists; Auburn 2nd			0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9009 000000 000 (Shel by Found Jr Sci entists; Auburn 2nd):						
	0.00	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 019 9009 (Shel by Found Jr Sci entists; Love, Hanl i ne, Rettg):						
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 9010 000000 000	Shel by Found Amel i a Changes. . ; Dowds Aub Crtl			0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9010 000000 000 (Shel by Found Amel i a Changes. . ; Dowds Aub Crtl):						
	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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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 FUND-SCC 019 9010 (Shel by Found. Amel i a Chgs; Bender/Kuhn):					
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 9011 000000 000	Dowds Learn to Swim at the Y FY 2010			0.00	0.00
	1,000.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9011 000000 000 (Dowds Learn to Swim at the Y FY 2010):					
	1,000.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9011 (Shel by Found. Dowds Learn to Swim FY 2010):					
Ex Tr/Ad	1,000.00	0.00	0.00	0.00	0.00

REVSUM. TXT

In Tr/Ad	1,000.00	0.00	0.00	0.00	0.00	0.00
=====						
019 1820 9012 000000 000	SMS DC Trip FY 2010; Shel by Foundati on			0.00	0.00	0.00
5,500.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9012 (Shel by Found. Washi ngton DC Trip SMS FY 2010):						
Ex Tr/Ad	5,500.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	5,500.00	0.00	0.00	0.00	0.00	0.00
=====						
019 1820 9013 000000 000	SHS After Prom FY 2010			0.00	0.00	0.00
1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9013 000000 000 (SHS After Prom FY 2010):						
1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9013 (Shel by Founda. SHS After Prom FY 2010):						
Ex Tr/Ad	1,400.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	1,400.00	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		FYTD	MTD
FND RCPT SCC SUBJ OU	Actual	Balance	Percent	Actual	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
019 1820 9014 000000 000	Gimbel /Shel by Found Mi lkweed, K Sei bert Aub		0.00	0.00	0.00	0.00
2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9014 000000 000 (Gi mbel /Shel by Found Mi lkweed, K Sei bert Aub):						
2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9014 (Shel by/Gi mbel Found Mi lkweed Caf K Sei bert):						
Ex Tr/Ad	2,250.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	2,250.00	0.00	0.00	0.00	0.00	0.00
=====						
019 2200 9103 000000 003	BRIDGES TO BOOKS - 2003 - Shel by&Ri chl and			0.00	0.00	0.00

REVSUM. TXT

0.00	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	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	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	0.00
=====						
*****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	0.00
In Tr/Ad	0.00	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	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	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 vable	Recei ved	Recei vable	Recei pts
*****TOTAL FOR FUND-SCC 019 9107 (OTHER GRANT):					
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 1890 9110 000000 000	Target Field Trip Grant, Dowds FY 2010			0.00	0.00
800.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1890 9110 000000 000 (Target Field Trip Grant, Dowds FY 2010):					
800.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9110 (Target Grant, Dowds Field Trip; P Walker 2010):					
Ex Tr/Ad	800.00	0.00	0.00	0.00	0.00
In Tr/Ad	800.00	0.00	0.00	0.00	0.00
800.00	0.00	0.00	0.00	0.00	0.00
=====					

REVSUM. TXT

019 1820 9111 000000 000 MHJ GRANT TO EDUCATORS - HLAD
 3,000.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9111 000000 000 (MHJ GRANT TO EDUCATORS - HLAD):
 0.00 0.00 0.00
 3,000.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9111 (MHJ Grant to Educators; K HI ad FY2010):
 Ex Tr/Ad 0.00 0.00 0.00
 3,000.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00
 3,000.00 0.00 0.00

019 1820 9112 000000 000 Shel by Found; Johnson's Isl. Central
 1,500.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9112 000000 000 (Shel by Found; Johnson's Isl. Central):
 0.00 0.00 0.00
 1,500.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9112 (Shel by Found. Johnson Isl and; A Bender):
 Ex Tr/Ad 0.00 0.00 0.00
 1,500.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00
 1,500.00 0.00 0.00

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Revenue Account Summary

File SORTED BY FUND-SCC/ACCT
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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
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

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

*****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

REVSUM. TXT

019 1820 9115 000000 000 Shel by Found; Academi c Ach Banq; M Grady
 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9115 000000 000 (Shel by Found; Academi c Ach Banq; M Grady):
 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9115 (Shel by Found. Academi c Ach. Banq; M. Grady):
 Ex Tr/Ad 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9116 000000 000 Shel by Found; Tc & Ac Chal lenge Adv; T tarvi
 700.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9116 000000 000 (Shel by Found; Tc & Ac Chal lenge Adv; T tarvi):
 700.00 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	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD
YTD	FYTD	FYTD	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 019 9116 (Shel by Fou. Teacher & Academi c Ch SMS T Tarvi n):					
Ex Tr/Ad	700.00	0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad	700.00	0.00	0.00	0.00	0.00	0.00	0.00	

019 1820 9117 000000 000 BIRDS, BEES, WINGS & THINGS GRANT-GIMBEL
 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9117 000000 000 (BIRDS, BEES, WINGS & THINGS GRANT-GIMBEL):
 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9117 (Gimbel Foundati on Birds&Bees S Rettig Auburn):
 Ex Tr/Ad 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 1,300.00 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9118 000000 000 FINDING NATURE' S NI TCHES-KI ND-GIMBEL
 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9118 000000 000 (FINDING NATURE' S NI TCHES-KI ND-GIMBEL):
 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

1,500.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9118 (Gimbel Found. Fi ndi ng Nature; J Cri st; Auburn):
 Ex Tr/Ad 1,500.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 1,500.00 0.00 0.00 0.00 0.00 0.00

019 1820 9119 000000 000 Ri chl Co Found; Poppi ng up Probl em Sol vi ng
 600.00 450.00 0.00 450.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9119 000000 000 (Ri chl Co Found; Poppi ng up Probl em
 Sol vi ng):
 600.00 450.00 0.00 450.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9119 (Ri chl Co Found; Probl em Sol vi ng; T Mathys Ctrl):
 Ex Tr/Ad 600.00 450.00 0.00 450.00 0.00 0.00
 In Tr/Ad 600.00 450.00 0.00 450.00 0.00 0.00

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Account Number	Description		FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Bal ance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei pts	Recei pts
019 1820 9120 000000 000			Ri chl Co Found; Mi lkweed		
	750.00	562.00	0.00	562.00	0.00
*****TOTAL FOR ACCT 019 1820 9120 000000 000 (Ri chl Co Found; Mi lkweed):				562.00	0.00
	750.00	562.00	0.00		0.00

*****TOTAL FOR FUND-SCC 019 9120 (Ri chl Co Fund Mi lkweed Cafe; K Sei bert, Aub):
 Ex Tr/Ad 750.00 562.00 0.00 562.00 0.00 0.00
 In Tr/Ad 750.00 562.00 0.00 562.00 0.00 0.00

019 1820 9121 000000 000 Ri chl Co Found; Posi ti ve for Poetry
 800.00 600.00 0.00 600.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9121 000000 000 (Ri chl Co Found; Posi ti ve for Poetry):
 800.00 600.00 0.00 600.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9121 (Ri chl Co Found; Poppi ng up Poetry; R Sackman C):
 Ex Tr/Ad 800.00 600.00 0.00 600.00 0.00 0.00
 In Tr/Ad 800.00 600.00 0.00 600.00 0.00 0.00

REVSUM. TXT

800.00	600.00	0.00					
=====							
019 1820 9122 000000 000	Ri chl Co Found;		Patterns	Probl ems			
			750.00		0.00		0.00
1,000.00	750.00	0.00					
*****TOTAL FOR ACCT 019 1820 9122 000000 000 (Ri chl Co Found; Patterns Probl ems):							
1,000.00	750.00	0.00	750.00		0.00		0.00
=====							

*****TOTAL FOR FUND-SCC 019 9122 (Ri chl Co Found; Patterns, Probl ems; K Greenwood):							
Ex Tr/Ad			750.00		0.00		0.00
1,000.00	750.00	0.00					
In Tr/Ad			750.00		0.00		0.00
1,000.00	750.00	0.00					
=====							

019 1820 9123 000000 000	Ri chl Co Found;		Hands-On Li teracy				
			600.00		0.00		0.00
800.00	600.00	0.00					
=====							

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Account Number	Description		FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	Actual
	Actual	Bal ance	Percent	Recei vabl e	Recei pts
	Recei pts	Recei vabl e	Recei ved		Recei pts
*****TOTAL FOR ACCT 019 1820 9123 000000 000 (Ri chl Co Found; Hands-On Li teracy):					
	800.00	600.00	0.00	600.00	0.00
					0.00

*****TOTAL FOR FUND-SCC 019 9123 (Ri chl Co Found; Hands-On Li teracy; C Yetzer):						
Ex Tr/Ad				600.00	0.00	0.00
800.00	600.00	0.00				
In Tr/Ad				600.00	0.00	0.00
800.00	600.00	0.00				
=====						

019 1820 9124 000000 000	Ri chl Co Found;		Li sten Up!				
			431.00		0.00		0.00
575.00	431.00	0.00					
*****TOTAL FOR ACCT 019 1820 9124 000000 000 (Ri chl Co Found; Li sten Up!):							
575.00	431.00	0.00	431.00		0.00		0.00
=====							

*****TOTAL FOR FUND-SCC 019 9124 (Ri chl Co Found Li sten Up! ; K HI ad):						
Ex Tr/Ad				431.00	0.00	0.00
575.00	431.00	0.00				
In Tr/Ad				431.00	0.00	0.00
575.00	431.00	0.00				
=====						

019 1820 9125 000000 000	Ri chl Co found;		Call ing all Readers				
			675.00		0.00		0.00
900.00	675.00	0.00					
*****TOTAL FOR ACCT 019 1820 9125 000000 000 (Ri chl Co found; Call ing all Readers):							
			675.00		0.00		0.00
=====							

REVSUM. TXT

900.00	675.00	0.00				
*****TOTAL FOR FUND-SCC 019 9125 (Richl Co Found; Calling All Readers; S Barnes):						
Ex Tr/Ad				675.00	0.00	0.00
900.00	675.00	0.00				
In Tr/Ad				675.00	0.00	0.00
900.00	675.00	0.00				
=====						
019 1820 9126 000000 000 Richl Co Found; Birds Bees						
				600.00	0.00	0.00
800.00	600.00	0.00				
*****TOTAL FOR ACCT 019 1820 9126 000000 000 (Richl Co Found; Birds Bees):						
				600.00	0.00	0.00
800.00	600.00	0.00				
=====						

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Account Number			Description			
FND	RCPT	SCC	SUBJ	OU		
YTD	FYTD	FYTD			FYTD	MTD
Actual	Balance	Percent			Actual	Actual
Receipts	Receivable	Received			Receivable	Receipts
*****TOTAL FOR FUND-SCC 019 9126 (Richl Co Found; Birds Bees; Mitchell Auburn):						
Ex Tr/Ad					600.00	0.00
800.00	600.00	0.00				0.00
In Tr/Ad					600.00	0.00
800.00	600.00	0.00				0.00
=====						
019 1820 9127 000000 000 RC Found; Math Problems; K Rinehart						
					0.00	0.00
1,000.00	0.00	0.00				0.00
*****TOTAL FOR ACCT 019 1820 9127 000000 000 (RC Found; Math Problems; K Rinehart):						
					0.00	0.00
1,000.00	0.00	0.00				0.00
=====						
*****TOTAL FOR FUND-SCC 019 9127 (RC Found; Math Problems; Katy Rinehart):						
Ex Tr/Ad					0.00	0.00
1,000.00	0.00	0.00				0.00
In Tr/Ad					0.00	0.00
1,000.00	0.00	0.00				0.00
=====						
019 2200 9133 000000 005 LITERACY - SAM'S CLUB						
					0.00	0.00
0.00	0.00	0.00				0.00
*****TOTAL FOR ACCT 019 2200 9133 000000 005 (LITERACY - SAM'S CLUB):						
					0.00	0.00
0.00	0.00	0.00				0.00
=====						
*****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

REVSUM. TXT

019 1820 9150 000000 000	Arcel or Mittal 1st Grade Math	500.00	250.00	50.00	250.00	0.00
250.00		250.00	50.00			
*****TOTAL FOR ACCT 019 1820 9150 000000 000 (Arcel or Mittal 1st Grade Math):						
250.00		250.00	50.00			0.00
*****TOTAL FOR FUND-SCC 019 9150 (Arcel or Mittal 1st Grade Math; Auburn):						
Ex Tr/Ad		500.00	250.00			0.00
250.00		250.00	50.00			
In Tr/Ad		500.00	250.00			0.00
250.00		250.00	50.00			

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FND RCPT SCC SUBJ OU			Actual	Actual
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Receipts
Receipts	Receivable	Received		Receipts
019 2200 9203 000000 002	AQUATIC BIOMES - S. CLARK - MHJ GRANT		0.00	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

019 5100 9203 000000 000	AQUATIC BONES-MHJ GRANT-TRANSFER IN		0.00	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

*****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	
In Tr/Ad		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

*****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	
In Tr/Ad		0.00	0.00	0.00
0.00		0.00	0.00	

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019 1820 9298 000000 000      Li fe Ski l l s Program Mi ddl e School MH
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 019 1820 9298 000000 000 (Li fe Ski l l s Program Mi ddl e School MH):
                                0.00                0.00                0.00
      0.00                0.00                0.00
=====

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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
      Receipts      Receivabl e      Received      Receivabl e      Receipts      Receipts
*****TOTAL FOR FUND-SCC 019 9298 (Li fe Ski l l s Devel opment, Mi ddl e School MH):
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 9303 000000 004      READING SUCCESS - MHJ - CENTRAL
                                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
=====

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

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019 2200 9403 000000 006      CONFLI CT RESOLUTI ON - GIMBEL FOUNDATI ON
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 019 2200 9403 000000 006 (CONFLI CT RESOLUTI ON - GIMBEL
FOUNDATI ON):
                                0.00                0.00                0.00
      0.00                0.00                0.00
=====

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*****TOTAL FOR FUND-SCC 019 9403 (CONFLI CT RESOLUTI ON - GIMBEL FOUNDATI ON - RUS):
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 9503 000000 004      READING INTERVENTI ON - GIMBLE FOUNDATI ON
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 019 2200 9503 000000 004 (READING INTERVENTI ON - GIMBLE
FOUNDATI ON):

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0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9503 (READING INTERVENTION - P Miller):
 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	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Receiv ed	Recei vabl e	Recei pts
019 2200 9505 000000 002			CAREER AWARENESS-FY05 - MI DL SCHL	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 019 2200 9505 000000 002 (CAREER AWARENESS-FY05 - MI DL SCHL):					
	0.00	0.00		0.00	0.00

*****TOTAL FOR FUND-SCC 019 9505 (CAREER AWARENESS-FY05 - MIDDLE SCHOOL):
 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 9506 000000 000			Mul ti Handi capped Cl assroom, Dowds	0.00	0.00
	200.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 019 1820 9506 000000 000 (Mul ti Handi capped Cl assroom, Dowds):					
	200.00	0.00		0.00	0.00

*****TOTAL FOR FUND-SCC 019 9506 (MULTI -HANDC CLASSR-DOWDS - SHELBY FOUNDATION):
 Ex Tr/Ad 200.00 0.00 0.00 0.00 0.00
 In Tr/Ad 200.00 0.00 0.00 0.00 0.00

019 2200 9507 000000 000			MARTHA HOLDEN JENNING S	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 019 2200 9507 000000 000 (MARTHA HOLDEN JENNING S):					
	0.00	0.00		0.00	0.00

*****TOTAL FOR FUND-SCC 019 9507 (SCHOOL COMMUNI CATION-DOWDS - 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

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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

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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 9603 000000 004 (B. E. A. R. BOOK NOOK - GIMBLE FOUNDATION):	0.00	0.00	0.00	0.00	0.00

019 5100 9603 000000 000 OTHER GRANT TRANSFERS-IN	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	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
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

019 1820 9605 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 9605 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 9605 (Cul ture Quest - 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 9606 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 9606 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 9606 (Wi lsdon Fund - Dowds):					
Ex Tr/Ad	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

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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 vabl e	Recei pts	Recei pts
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
*****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	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
019 1820 9610 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	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Receipts	Receivable	Received		Receipts	Receipts
*****TOTAL FOR ACCT 019 1820 9610 000000 000 (OTHER GRANT CONTRIB/DONATION-PRI VATE):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9610 000000 004	OTHER GRANT CONTRIB/DONATION-PRI VATE			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9610 000000 004 (OTHER GRANT CONTRIB/DONATION-PRI VATE):					
0.00	0.00	0.00	0.00	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	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1890 9611 000000 004	OTHER GRANT OTHER MISCELLANEOUS RECEIPT			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1890 9611 000000 004 (OTHER GRANT OTHER MISCELLANEOUS RECEIPT):					
0.00	0.00	0.00	0.00	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	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9612 000000 000	OTHER GRANT CONTRIB/DONATION-PRI VATE			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9612 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 9612 (MARTH HOLDEN JENNINGS - LEARN PROGRAM):					
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	FYTD	FYTD	FYTD	Actual	Actual
Actual	Balance	Percent	Receivable	Receipts	Receipts
Receipts	Receivable	Received			
019 1820 9613 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 9613 000000 000 (OTHER GRANT CONTRIB/DONATION-PRI VATE):					
	0.00	0.00		0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9613 (Gimble Foundation HS Band Uniform 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
=====					
019 1820 9614 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 9614 000000 000 (OTHER GRANT CONTRIB/DONATION-PRI VATE):					
	0.00	0.00		0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9614 (06 Foundation - Shelby Academic Boosters Club):					
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 9615 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 9615 000000 000 (OTHER GRANT CONTRIB/DONATION-PRI VATE):					
	0.00	0.00		0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9615 (06 Foundation - Shelby High School After Prom):					
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 9616 000000 004		Central Camp	NuHop Amanda Green	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	FYTD	Actual	Actual		
Actual	Balance	Percent	Receivable	Receivable	Receipts	Receipts		
Receipts	Receivable	Received						
*****TOTAL FOR ACCT 019 1820 9616 000000 004 (Central Camp NuHop Amanda Green):								
0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
=====								
*****TOTAL FOR FUND-SCC 019 9616 (Central - Camp NuHop - Amanda Green):								
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 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	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	0.00		0.00
In Tr/Ad	0.00	0.00	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	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	0.00		0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00		0.00
=====								
019 1820 9704 000000 004 OTHER GRANT CONTRIB/DONATION-PRIVATE								
	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-PRIVATE):								
	0.00	0.00	0.00	0.00	0.00	0.00		0.00
=====								

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Description

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YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Receipts	Receivable	Received	Receivable	Receipts	Receipts
*****TOTAL FOR FUND-SCC 019 9704 (Gimbel Foundation - 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
=====					
019 1820 9705 000000 004	OTHER GRANT CONTRIB/DONATION-PRIVATE				
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9705 000000 004 (OTHER GRANT CONTRIB/DONATION-PRIVATE):					
	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-PRIVATE				
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9706 000000 000 (OTHER GRANT CONTRIB/DONATION-PRIVATE):					
	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
=====					

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Account Number
FND RCPT SCC SUBJ OU

Description

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YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Bal ance	Percent	Recei vabl e	Actual	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
019 1820 9708 000000 000			Donnel ley/EMBARQ Recycl e for Teachers	0.00	0.00
0.00	0.00	0.00		0.00	0.00
*****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			
=====					
*****TOTAL FOR FUND-SCC 019 9708 (Donnel ley/EMBARQ Recycl e for Teachers):					
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 9709 000000 000			Martha Hol den Jenni ngs 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 Hol den Jenni ngs Grant C-3-06):				0.00	0.00
0.00	0.00	0.00			
=====					
*****TOTAL FOR FUND-SCC 019 9709 (Martha Hol den Jenni ngs Grant C-3-06):					
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 9710 000000 000			Ri chl 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 (Ri chl and Co Found TAP Grant 20060817 Putnam):				0.00	0.00
0.00	0.00	0.00			
=====					
*****TOTAL FOR FUND-SCC 019 9710 (Ri chl . Co. Found. TAP Grant20060817 R. Putnam):					
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 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

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FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Bal ance	Percent	Actual	Actual

REVSUM. TXT

Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****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					
*****TOTAL FOR FUND-SCC 019 9711 (MH Jenni ngs & Shel by Found Grant SHS Li brary): 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 9712 000000 000 Wal Mart Grant M Kyl e FY 07 0.00 0.00 0.00 0.00 0.00 0.00					
*****TOTAL FOR ACCT 019 2200 9712 000000 000 (Wal Mart Grant M Kyl e FY 07): 0.00 0.00 0.00 0.00 0.00 0.00					
*****TOTAL FOR FUND-SCC 019 9712 (Wal Mart Grant, M Kyl e): 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 9801 000000 000 Shel by Foundati on/Gi ller Fund Li teracy Adv 0.00 0.00 0.00 0.00 0.00 0.00					
*****TOTAL FOR ACCT 019 1820 9801 000000 000 (Shel by Foundati on/Gi ller Fund Li teracy Adv): 0.00 0.00 0.00 0.00 0.00 0.00					
*****TOTAL FOR FUND-SCC 019 9801 (Shel by Foundati on/Gi ller Fund Li teracy Adv): 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 9802 000000 000 Ri chl Foundati on / M Wi lsdon Fund, Phoni cs 0.00 0.00 0.00 0.00 0.00 0.00					
*****TOTAL FOR ACCT 019 1820 9802 000000 000 (Ri chl Foundati on / M Wi lsdon Fund, Phoni cs): 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

REVSUM. TXT

	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 019 9802 (Richl. Co Found / Wilsdon Fund FY 08):						
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 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	0.00	0.00
In Tr/Ad	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
*****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
=====						
*****TOTAL FOR FUND-SCC 019 9805 (OISM Sig Grant 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
=====						
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
*****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
=====						
*****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	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

REVSUM. TXT

Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
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

*****TOTAL FOR ACCT 019 1820 9807 000000 000 (Shel by Foundati on/Wi ngert Memori al FY2008):

0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9807 (Shel by Foundati on, Wi ngert Mem Fl ags 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 Ri chl . Co. Foundati on; Hi story i n the Di rt

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

*****TOTAL FOR ACCT 019 1820 9808 000000 000 (Ri chl . Co. Foundati on; Hi story i n the Di rt):

0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9808 (Ri chl and County Found. Hi story i n the Di rt):

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 9809 000000 000 Gi mbl e Found FY08; Games for Growi ng

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

*****TOTAL FOR ACCT 019 1820 9809 000000 000 (Gi mbl e Found FY08; Games for Growi ng):

0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9809 (Gi mbl e Found. Games for Growi ng 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 Cel ebrate Ohi o; Gi mbel Found. M Shreffl er 08

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

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Revenue Account Summary
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Account Number	Descripti on				
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Bal ance	Percent	FYTD	Actual	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR ACCT 019 1820 9810 000000 000	(Cel ebrate Ohi o; Gi mbel Found. M				

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Shreffler 08):

	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****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	0.00
In Tr/Ad	0.00	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	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	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	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
019 1820 9812 000000 000 Scarlet S Yearbk; Shel by Found.; A. Mahon						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9812 000000 000 (Scarlet S Yearbk; Shel by Found.; A. Mahon):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9812 (Scarlet S Yearbook Volume 90%; Shel by 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 1820 9813 000000 000 SHSWrestling; Shel byFound.; M. Kirby						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9813 000000 000 (SHSWrestling; Shel byFound.; M. Kirby):						
	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	Receivable	Receipts	Receipts
Receipts	Receivable	Received			
*****TOTAL FOR FUND-SCC 019 9813 (SHS Wrestling; Shel byFound; M. Kirby):					

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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 9814 000000 000 Tech Classroom; Richl and Co Found; T. Ni zni k

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

*****TOTAL FOR ACCT 019 1820 9814 000000 000 (Tech Classroom; Richl and Co Found; T. Ni zni k):

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

=====

*****TOTAL FOR FUND-SCC 019 9814 (Tech. Classroom; Richl and Co Found; T Ni zni k):

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

=====

019 1820 9816 000000 000 MathMovesU FY 2008 Shel by 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 Shel by High School):

	0.00	0.00	0.00	0.00	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	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	Actual	Actual
Actual	Balance	Percent	Receivable	Receipts	Receipts
Receipts	Receivable	Received			

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019 1820 9817 000000 000 Gi mbel Foundati on 0.00 0.00 0.00
 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9817 000000 000 (Gi mbel Foundati on):
 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9817 (Gi mbel 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 Doll ar General Grant 0.00 0.00 0.00
 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9818 000000 000 (Doll ar General Grant):
 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9818 (Doll ar 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

*****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

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Account Number	Descripti on		FYTD		MTD	
FND RCPT SCC SUBJ OU			FYTD	Actual	Actual	
	YTD	FYTD	FYTD			
	Actual	Bal ance	Percent	FYTD	Actual	
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	
*****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	0.00

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*****TOTAL FOR FUND-SCC 019 9820 (Shelby Foundation, Skille flagpole):
 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 1620 9821 000000 000 Auburn Swim Program, FY 08 Gimbel Foundation
 0.00 0.00 0.00 0.00 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 0.00 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 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 1620 9822 000000 000 GT Discovery, FY 08 Shelby Foundation
 0.00 0.00 0.00 0.00 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 0.00 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 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 1620 9823 000000 000 Action Packed Learning, FY 08 Shelby Found
 0.00 0.00 0.00 0.00 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 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
	Receiv e	Receivabl e	Receiv ed	Receivabl e	Receivabl e
*****TOTAL FOR FUND-SCC 019 9823 (Action Packed Learning, FY 08 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

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019 1820 9824 000000 000	Celebrating our Differences. RC Found. FY 08			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	0.00
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*****TOTAL FOR FUND-SCC 019 9824 (Celebrating our Differences, RC Found. FY08):

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 1820 9825 000000 000 Centered on Literacy Richl. Co. Found FY08

	0.00	0.00	0.00	0.00	0.00	0.00
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*****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	0.00
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*****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	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

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019 1820 9901 000000 000 WalMart Relay for Life Grant, Auburn

	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR ACCT 019 1820 9901 000000 000 (WalMart Relay for Life Grant, Auburn):

	0.00	0.00	0.00	0.00	0.00	0.00
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*****TOTAL FOR FUND-SCC 019 9901 (WalMart Relay for Life 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

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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 pts	Recei pts
019 1890 9902 000000 000	CSI DIGS Ohio Hi story; Shel by F. D Spangl er			0.00	0.00
	0.00	0.00	0.00		
*****TOTAL FOR ACCT 019 1890 9902 000000 000 (CSI DIGS Ohio Hi story; Shel by F.):				0.00	0.00

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0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9902 (CSI "DIGS"OH Hi st. Shel by Found. D Spangl er):
 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 9903 000000 000 Click-It! Shel by F. Auburn; L Love/S Rettib
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1890 9903 000000 000 (Click-It! Shel by F. Auburn; L Love/S
 Rettib):
 0.00 0.00 0.00 0.00 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 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 9904 000000 000 MHJ Grants to Ed. FY 09 B. Ream
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 019 1820 9904 000000 000 (MHJ Grants to Ed. FY 09):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9904 (MH Jennings Grants to Educators; FY 09 B. Ream):
 Ex Tr/Ad 0.00 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 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	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei pts	Recei pts
*****TOTAL FOR ACCT 019 1820 9905 000000 000 (MEADOW ESTATES ABATEMENT):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9905 (MEADOW ESTATES APTS - 2002/2011):
 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	1820	9906	000000	000	Johnson's Isl FY 09; Gimbel Found; Spangler	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9906 000000 000 (Johnson's Isl FY 09; Gimbel Found; Spangler):						0.00	0.00	0.00	0.00	0.00
019	1820	9907	000000	000	Gimbel Found; FY 09 Literacy Wks; B Ream	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9907 000000 000 (Gimbel Found; FY 09 Literacy Wks; B Ream):						0.00	0.00	0.00	0.00	0.00
019	1820	9908	000000	000	Gimbel Found; Auburn CLICK IT; L Love	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9908 000000 000 (Gimbel Found; Auburn CLICK IT; L Love):						0.00	0.00	0.00	0.00	0.00

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YTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	Actual	Actual
Actual	Balance	Percent	Receivable	Received	Receivable	Receipts	Receipts	Receipts
*****TOTAL FOR FUND-SCC 019 9908 (Gimbel Found. FY 09 Auburn CLICK IT; L Love):						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	9909	000000	000	MH Jennings, Camp NuHop B Hebble	0.00	0.00	0.00

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*****TOTAL FOR ACCT 019 1820 9909 000000 000 (MH Jenni ngs, Camp NuHop):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9909 (MH Jenni ngs Camp NuHop B Hebb l e):
 Ex Tr/Ad 0.00 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 9910 000000 000 WalMart; Tc of the Year Dowds, J Gates
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 019 1820 9910 000000 000 (WalMart; Tc of the Year Dowds, J Gates):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 019 9910 (WalMart Dowds Tc of the Year FY09 J. Gates):
 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 9911 000000 000 Johnson's Isl and, Carton Svs D Spangl er
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 019 1820 9911 000000 000 (Johnson's Isl and, Carton Svs D Spangl er):
 0.00 0.00 0.00 0.00 0.00 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 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		FYTD		FYTD		FYTD	Actual	Actual	
Actual		Balance		Percent		Receivable	Receipts	Receipts	
Receipts		Receivable		Received					
019	1820	9912	000000	000	Target Field Trip Grant, M Terry	0.00	0.00	0.00	
0.00		0.00		0.00		0.00	0.00	0.00	
*****TOTAL FOR ACCT 019 1820 9912 000000 000 (Target Field Trip Grant, M Terry):									
0.00		0.00		0.00		0.00	0.00	0.00	

*****TOTAL FOR FUND-SCC 019 9912 (Target Field Trip Grant, M Terry):

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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 9913 000000 000	Target, 1st Grade Team Grant, P. Walker			0.00	0.00	0.00
255.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9913 000000 000 (Target, 1st Grade Team Grant, P. Walker):						
255.00	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9913 (Target First Grade Team Grant, P. Walker):						
Ex Tr/Ad	255.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	255.00	0.00	0.00	0.00	0.00	0.00

019 1820 9914 000000 000	Auburn Library Grant FY 09			0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9914 000000 000 (Auburn Library Grant FY 09):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9914 (Auburn Library Grant, P. Walker):						
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 9915 000000 000	Dowds Learn to Swim			0.00	0.00	0.00
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	Receivable	Actual
	Receipts	Receivable	Received	Receipts	Receipts
*****TOTAL FOR ACCT 019 1890 9915 000000 000 (Dowds Learn to Swim):					
	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9915 (Dowds Learn to 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

019 1890 9916 000000 000 SMS DC Trip

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1890 9916 000000 000 (SMS DC Trip):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9916 (SMS DC Trip):						
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 9917 000000 000	After-Prom 2009			0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1890 9917 000000 000 (After-Prom 2009):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9917 (After Prom 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
=====						
019 1820 9918 000000 000	Kids in Need, J Miller El Art			0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9918 000000 000 (Kids in Need, J Miller El Art):						
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 FUND-SCC 019 9918 (Kids in Need, J. Miller El Art):					
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 9919 000000 000	Academic Boosters / Shelby Foundation			0.00	0.00
*****TOTAL FOR ACCT 019 1820 9919 000000 000 (Academic Boosters / Shelby Foundation):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9919 (Academic Boosters/Shelby Found. D Ervin):					

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

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*****TOTAL FOR FUND-SCC 019 9920 (Gimbel Foundati on Auburn Lit. L. Love):

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

=====

*****TOTAL FOR FUND-SCC 019 9921 (Ri chl . Co Found; Readers are Leaders A Fi nn):

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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FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Receipts	Receivable	Received	Receipts	Receipts
019 1820 9922 000000 000			Ri chl Found Ms A' choo. . C Yetzer	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9922 000000 000 (Ri chl Found Ms A' choo. . C Yetzer):	0.00	0.00		0.00	0.00

=====

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

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

*****TOTAL FOR FUND-SCC 019 9923 (Ri chl Co Found; Keep on Learni ng K Ri nehart):						
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 1890 9001 000000 000	Uncl ai med Funds			1,000.00	0.00	0.00
1,412.77	1,000.00	0.00				
*****TOTAL FOR ACCT 022 1890 9001 000000 000 (Uncl ai med Funds):						
1,412.77	1,000.00	0.00		1,000.00	0.00	0.00

*****TOTAL FOR FUND-SCC 022 9001 (Trust for Uncl ai med Funds):						
Ex Tr/Ad	1,412.77	1,000.00	0.00	1,000.00	0.00	0.00
In Tr/Ad	1,412.77	1,000.00	0.00	1,000.00	0.00	0.00

022 1820 9330 000000 000	BOARD OFFICE FLOWER			FUND-CONTRI B/DONATE	20.00	0.00	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	FYTD	MTD
	Actual	Bal ance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 022 1820 9330 000000 000 (BOARD OFFICE FLOWER FUND-CONTRI B/DONATE):					
	0.00	20.00	0.00	20.00	0.00

*****TOTAL FOR FUND-SCC 022 9330 (BOARD OFFICE FLOWER FUND):					
Ex Tr/Ad	0.00	20.00	0.00	20.00	0.00
In Tr/Ad	0.00	20.00	0.00	20.00	0.00

022 1820 9331 000000 000	MIDL 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 (MIDL SCHL FLOWER FUND-CONTRI B/DONATI ONS):							
0.00	0.00	0.00		0.00	0.00	0.00	

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*****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
  
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022 1820 9332 000000 000          DONATI ONS/CONTRI BUTI ONS BUS GARAGE
          524.00          800.00          0.00          800.00          0.00          0.00
*****TOTAL FOR ACCT 022 1820 9332 000000 000 (DONATI ONS/CONTRI BUTI ONS BUS GARAGE):
          524.00          800.00          0.00          800.00          0.00          0.00
  
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*****TOTAL FOR FUND-SCC 022 9332 (BUS GARAGE SOCI AL/FLOWER FUND):
Ex Tr/Ad          524.00          800.00          0.00          800.00          0.00          0.00
In Tr/Ad          524.00          800.00          0.00          800.00          0.00          0.00
  
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022 1820 9333 000000 000          SR HI FLOWER FUND-CONTRI B/DONATI ONS
          280.00          80.00          73.33          300.00          220.00          220.00
*****TOTAL FOR ACCT 022 1820 9333 000000 000 (SR HI FLOWER FUND-CONTRI B/DONATI ONS):
          280.00          80.00          73.33          300.00          220.00          220.00
  
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Account Number          Descri ption
FND RCPT SCC  SUBJ  OU
          YTD          FYTD          FYTD          FYTD          MTD
          Actual          Bal ance          Percent          Recei vabl e          Actual          Actual
          Recei pts          Recei vabl e          Recei ved          Recei vabl e          Recei pts          Recei pts
*****TOTAL FOR FUND-SCC 022 9333 (SR HI TEACHERS FLOWER FUND):
Ex Tr/Ad          280.00          80.00          73.33          300.00          220.00          220.00
In Tr/Ad          280.00          80.00          73.33          300.00          220.00          220.00
  
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022 1820 9337 000000 000          Dowds Flower Fund, Contri buti ons/Donati ons
          0.00          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          0.00
  
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*****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
  
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024 1410 9001 000000 000      EMPLOYEE BENEFITS INTEREST IN INVESTMENT
                                1,500.00          242.24          121.92
      820.63          1,257.76      16.15
*****TOTAL FOR ACCT 024 1410 9001 000000 000 (EMPLOYEE BENEFITS INTEREST IN
INVESTMENT):
                                1,500.00          242.24          121.92
      820.63          1,257.76      16.15
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024 1870 9001 000000 000      EMPLOYEE BENEFITS INSURANCE
                                1,000.00          0.00          0.00
      0.00          1,000.00      0.00
*****TOTAL FOR ACCT 024 1870 9001 000000 000 (EMPLOYEE BENEFITS INSURANCE):
                                1,000.00          0.00          0.00
      0.00          1,000.00      0.00
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024 1890 9001 000000 000      RETURNS OF PAYMENTS OR STOP LOSS PAYMENTS
                                1,000.00          0.00          0.00
      0.00          1,000.00      0.00
*****TOTAL FOR ACCT 024 1890 9001 000000 000 (RETURNS OF PAYMENTS OR STOP LOSS
PAYMENTS):
                                1,000.00          0.00          0.00
      0.00          1,000.00      0.00
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024 5210 9001 000000 000      EMPLOYEE BENEFITS ADVANCE-INITIAL
                                0.00          0.00          0.00
      0.00          0.00      0.00
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	Actual	Balance	Percent	Receipts	Receipts
	Receipts	Receivable	Received		
*****TOTAL FOR ACCT 024 5210 9001 000000 000 (EMPLOYEE BENEFITS ADVANCE-INITIAL):	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
*****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      0.00
=====

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*****TOTAL FOR FUND-SCC 024 9001 (EMPLOYEE HEALTH LIABILITY):
Ex Tr/Ad      820.63          3,257.76      6.92          3,500.00          242.24          121.92
In Tr/Ad      820.63          3,257.76      6.92          3,500.00          242.24          121.92
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=====
024 1870 9002 000000 000      Health Insurance, Consortium
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REVSUM. TXT

1,865,820.51 2,300,004.72 16.67
 *****TOTAL FOR ACCT 024 1870 9002 000000 000 (Health Insurance, Consortium):
 2,760,000.00 459,995.28 227,933.68
 1,865,820.51 2,300,004.72 16.67

*****TOTAL FOR FUND-SCC 024 9002 (Employee Health Liability, Consortium):
 Ex Tr/Ad 2,760,000.00 459,995.28 227,933.68
 1,865,820.51 2,300,004.72 16.67
 In Tr/Ad 2,760,000.00 459,995.28 227,933.68
 1,865,820.51 2,300,004.72 16.67

200 1820 9012 000000 012 STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE
 400.00 0.00 0.00
 27.00 400.00 0.00
 *****TOTAL FOR ACCT 200 1820 9012 000000 012 (STUDENT MANAGED ACT
 CONTRIB/DONATION-PRIVATE):
 400.00 0.00 0.00
 27.00 400.00 0.00

*****TOTAL FOR FUND-SCC 200 9012 (Mad Dog Gym Fund):
 Ex Tr/Ad 400.00 0.00 0.00
 27.00 400.00 0.00
 In Tr/Ad 400.00 0.00 0.00
 27.00 400.00 0.00

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Account Number	Description		FYTD		MTD
FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	Actual Receipts
200 1620 9202 000000 002	0.00	0.00	0.00	SALES - MIDDLE SCHOOL ATHLETICS 0.00	0.00
*****TOTAL FOR ACCT 200 1620 9202 000000 002 (SALES - MIDDLE SCHOOL ATHLETICS):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 200 9202 (MIDDLE SCHOOL - ATHLETICS):
 Ex Tr/Ad 0.00 0.00 0.00
 In Tr/Ad 0.00 0.00 0.00

200 1620 9210 000000 000 Whippet Theatre
 2,300.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1620 9210 000000 000 (Whippet Theatre):
 2,300.00 0.00 0.00
 0.00 2,300.00 0.00

REVSUM. TXT

*****TOTAL FOR FUND-SCC 200 9210 (WHIPPET THEATRE):

Ex Tr/Ad	0.00	2,300.00	0.00	2,300.00	0.00	0.00
In Tr/Ad	0.00	2,300.00	0.00	2,300.00	0.00	0.00

=====

200 1620 9215 000000 000 FFA-SALES

				20,000.00	686.85	0.00
41,429.47	19,313.15	3.43				
*****TOTAL FOR ACCT 200 1620 9215 000000 000 (FFA-SALES):				20,000.00	686.85	0.00
41,429.47	19,313.15	3.43				

=====

200 1630 9215 000000 000 FFA-DUES/FEES

				2,000.00	0.00	0.00
0.00	2,000.00	0.00				
*****TOTAL FOR ACCT 200 1630 9215 000000 000 (FFA-DUES/FEES):				2,000.00	0.00	0.00
0.00	2,000.00	0.00				

=====

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Receivable	Actual
	Recei pts	Receivable	Recei ved	Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 200 9215 (FUTURE FARMERS - FFA):					
Ex Tr/Ad	41,429.47	21,313.15	3.12	22,000.00	686.85
In Tr/Ad	41,429.47	21,313.15	3.12	22,000.00	686.85

=====

200 1630 9219 000000 000 KEY CLUB DUES/FEES

				500.00	0.00	0.00
440.00	500.00	0.00				
*****TOTAL FOR ACCT 200 1630 9219 000000 000 (KEY CLUB DUES/FEES):				500.00	0.00	0.00
440.00	500.00	0.00				

=====

*****TOTAL FOR FUND-SCC 200 9219 (KEY CLUB):

Ex Tr/Ad	440.00	500.00	0.00	500.00	0.00	0.00
In Tr/Ad	440.00	500.00	0.00	500.00	0.00	0.00

=====

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

				0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 200 1620 9237 000000 000 (SALES - M/H - MIDDLE SCH.):				0.00	0.00	0.00
0.00	0.00	0.00				

=====

REVSUM. TXT
 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 ACCT 200 1820 9237 000000 000 (STUDENT MANAGED ACT
 CONTRI B/DONATI ON-PRI VATE): 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
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

200 1620 9239 000000 000 MIDL SCHL STUDENT COUNCIL - SALES
 1,065.00 400.00 0.00 400.00 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 200 1620 9239 000000 000 (MIDL SCHL STUDENT COUNCIL - SALES):	1,065.00	400.00	0.00	400.00	0.00

200 1820 9239 000000 000 MIDL SCHL STUDENT COUNCIL - DONATIONS	2,112.86	900.00	0.00	900.00	0.00
*****TOTAL FOR ACCT 200 1820 9239 000000 000 (MIDL SCHL STUDENT COUNCIL - DONATIONS):	2,112.86	900.00	0.00	900.00	0.00

*****TOTAL FOR FUND-SCC 200 9239 (MIDDLE SCHL STUDENT COUNCIL):
 Ex Tr/Ad 3,177.86 1,300.00 0.00 1,300.00 0.00 0.00
 In Tr/Ad 3,177.86 1,300.00 0.00 1,300.00 0.00 0.00

200 1620 9240 000000 000 SR HI STUDENT COUNC-SALES	1,793.00	1,200.00	0.00	1,200.00	0.00
*****TOTAL FOR ACCT 200 1620 9240 000000 000 (SR HI STUDENT COUNC-SALES):	1,793.00	1,200.00	0.00	1,200.00	0.00

200 1820 9240 000000 000 SR HI STUDENT COUNC-CONTRI B/DONATIONS	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 200 1820 9240 000000 000 (SR HI STUDENT COUNC-CONTRI B/DONATIONS):	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 200 9240 (SR HI STUDENT COUNCIL):
Ex Tr/Ad          1,200.00          0.00          0.00
    1,793.00          1,200.00          0.00
In Tr/Ad          1,200.00          0.00          0.00
    1,793.00          1,200.00          0.00
  
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200 1620 9241 000000 000 Dowds Student Council
          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	Receivabl e	Receiv ed	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 200 1620 9241 000000 000 (Dowds Student Council):	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 200 9241 (DOWDS - STUDENT COUNCIL):
Ex Tr/Ad          0.00          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
  
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200 1620 9245 000000 000 PUBLI CATIONS-SALES
          9,487.75          5,937.00          16.38          7,100.00          1,163.00          1,116.00
*****TOTAL FOR ACCT 200 1620 9245 000000 000 (PUBLI CATIONS-SALES):
          9,487.75          5,937.00          16.38          7,100.00          1,163.00          1,116.00
  
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200 1820 9245 000000 000 PUBLI CATIONS-CONTRI B/DONATI ONS
          36.00          0.00          0.00          0.00          0.00          0.00
*****TOTAL FOR ACCT 200 1820 9245 000000 000 (PUBLI CATIONS-CONTRI B/DONATI ONS):
          36.00          0.00          0.00          0.00          0.00          0.00
  
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*****TOTAL FOR FUND-SCC 200 9245 (PUBLI CATIONS):
Ex Tr/Ad          7,100.00          1,163.00          1,116.00
    9,523.75          5,937.00          16.38
In Tr/Ad          7,100.00          1,163.00          1,116.00
    9,523.75          5,937.00          16.38
  
```

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200 1620 9246 000000 000 MI 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 (MI DL SCHL - PAWS PRESS - SALES):
          0.00          0.00          0.00          0.00          0.00          0.00
  
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*****TOTAL FOR FUND-SCC 200 9246 (MIDL SCHL - PAWS PRESS):
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
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
200 1620 9247 000000 000				600.00	0.00
	2,229.00	600.00	0.00		0.00
*****TOTAL FOR ACCT 200 1620 9247 000000 000 (DESTINATION TO STARDOM - SALES - M/S):					
	2,229.00	600.00	0.00	600.00	0.00

```

*****TOTAL FOR FUND-SCC 200 9247 (DESTINATION TO STARDOM - MIDDLE SCHOOL):
Ex Tr/Ad      2,229.00      600.00      0.00      600.00      0.00      0.00
In Tr/Ad      2,229.00      600.00      0.00      600.00      0.00      0.00
    
```

200 1620 9248 000000 002				150.00	0.00
	427.45	150.00	0.00		0.00
*****TOTAL FOR ACCT 200 1620 9248 000000 002 (SALES - MIDDLE SCHOOL YEARBOOK):					
	427.45	150.00	0.00	150.00	0.00

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*****TOTAL FOR FUND-SCC 200 9248 (MIDDLE SCHOOL YEARBOOK):
Ex Tr/Ad      427.45      150.00      0.00      150.00      0.00      0.00
In Tr/Ad      427.45      150.00      0.00      150.00      0.00      0.00
    
```

200 1620 9257 000000 000				10,000.00	114.00
	6,548.00	9,886.00	1.14		114.00
*****TOTAL FOR ACCT 200 1620 9257 000000 000 (OWA/OWE SALES):					
	6,548.00	9,886.00	1.14	10,000.00	114.00

200 1820 9257 000000 000				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	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			
*****TOTAL FOR FUND-SCC 200 9257 (OWA/OWE HIGH SCHOOL):					
Ex Tr/Ad	6,548.00	9,886.00	1.14	10,000.00	114.00
In Tr/Ad	6,548.00	9,886.00	1.14	10,000.00	114.00
=====					
200 1610 9258 000000 000	QUEST PROGRAM-ADMINISTRATIONS			0.00	0.00
	0.00	0.00	0.00		0.00
*****TOTAL FOR ACCT 200 1610 9258 000000 000 (QUEST PROGRAM-ADMINISTRATIONS):					
	0.00	0.00	0.00	0.00	0.00
=====					
200 1620 9258 000000 000	QUEST PROGRAM-SALES			800.00	0.00
	2,987.60	800.00	0.00		0.00
*****TOTAL FOR ACCT 200 1620 9258 000000 000 (QUEST PROGRAM-SALES):					
	2,987.60	800.00	0.00	800.00	0.00
=====					
*****TOTAL FOR FUND-SCC 200 9258 (QUEST PROGRAM):					
Ex Tr/Ad	2,987.60	800.00	0.00	800.00	0.00
In Tr/Ad	2,987.60	800.00	0.00	800.00	0.00
=====					
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	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
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
200 1620 9263 000000 000	CENTRAL 2ND GRADE - SALES (CLOSED)			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 1620 9263 000000 000 (CENTRAL 2ND GRADE - SALES (CLOSED)):					
	0.00	0.00	0.00	0.00	0.00
=====					
200 1820 9263 000000 000				CENTRAL 2ND GRADE - DONATIONS (CLOSED)	
	0.00	0.00	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	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	0.00	0.00
*****TOTAL FOR ACCT 200 1620 9264 000000 000 (CENTRAL THIR D GRADE - SALES):					
	0.00	0.00	0.00	0.00	0.00
=====					
200 1820 9264 000000 000				CENTRAL THIR D GRADE - DONATIONS	
	0.00	0.00	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	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	
	13.00	93.00	7.00	100.00	7.00

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Account Number FND RCPT SCC SUBJ	OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR ACCT 200 1630 9300 000000 000 (STUDENT MANAGED ACT DUES/FEES):							
		13.00	93.00	7.00	100.00	7.00	7.00
=====							
*****TOTAL FOR FUND-SCC 200 9300 (GUIDANCE FUND):							
Ex Tr/Ad		13.00	93.00	7.00	100.00	7.00	7.00
In Tr/Ad		13.00	93.00	7.00	100.00	7.00	7.00
=====							
200 1620 9305 000000 000		CLASS OF 2006 - SALES			0.00	0.00	0.00
		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	0.00
=====							
200 1630 9305 000000 000		CLASS OF 2006 - DUES/FEES			0.00	0.00	0.00
		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	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	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	0.00
=====							
*****TOTAL FOR FUND-SCC 200 9305 (CLASS OF 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
=====							
200 1620 9306 000000 000		CLASS OF 2007 - SALES			0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

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Account Number FND RCPT SCC SUBJ	OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Actual	MTD Actual
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Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR ACCT 200 1620 9306 000000 000 (CLASS OF 2007 - SALES):					
0.00	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	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
*****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	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 I 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
=====					

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Account Number	Descri pti on			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	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

REVSUM. TXT
 200 1620 9309 000000 000 Class of 2009 Sales
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1620 9309 000000 000 (Class 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
 *****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 0.00

=====
 *****TOTAL FOR FUND-SCC 200 9309 (CLASS OF 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

=====
 200 1620 9310 000000 000 CLASS 2010 ACT SALES STUDENT MANAGED
 0.00 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 0.00

=====
 *****TOTAL FOR FUND-SCC 200 9310 (Class of 2010):
 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 1630 9311 000000 000 Class of 2011 Dues & Fees
 3,304.25 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 200 1630 9311 000000 000 (Class of 2011 Dues & Fees):
 3,304.25 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 pts	Recei pts
*****TOTAL FOR FUND-SCC 200 9311 (Class of 2011):					
Ex Tr/Ad	3,304.25	0.00	0.00	0.00	0.00
In Tr/Ad	3,304.25	0.00	0.00	0.00	0.00

REVSUM. TXT

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=====
200 1620 9312 000000 000          Class of 2012 Sales
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 200 1620 9312 000000 000 (Class of 2012 Sales):
                                0.00                0.00                0.00
      0.00                0.00                0.00
=====

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=====
200 1630 9312 000000 000          Class of 2012 Dues & Fees
                                0.00                0.00                0.00
      10.00               0.00                0.00
*****TOTAL FOR ACCT 200 1630 9312 000000 000 (Class of 2012 Dues & Fees):
                                0.00                0.00                0.00
      10.00               0.00                0.00
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*****TOTAL FOR FUND-SCC 200 9312 (Class of 2012):
Ex Tr/Ad                                0.00                0.00                0.00
      10.00               0.00                0.00
In Tr/Ad                                0.00                0.00                0.00
      10.00               0.00                0.00
=====

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=====
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
=====

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=====
200 1630 9313 000000 000          Class of 2013 Dues & Fees
                                400.00              435.00              435.00
      435.00             35.00- 108.75
*****TOTAL FOR ACCT 200 1630 9313 000000 000 (Class of 2013 Dues & Fees):
                                400.00              435.00              435.00
      435.00             35.00- 108.75
=====

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SHELBY CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND-SCC/ACCT
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
	YTD	FYTD	FYTD		
	Actual	Balance	Percent	FYTD	Actual
				Receivable	Receipts
	Receipts	Receivable	Received		Receipts
*****TOTAL FOR FUND-SCC 200 9313 (Class of 2013 - Geoff Allen):					
Ex Tr/Ad	435.00	35.00-	108.75	400.00	435.00
In Tr/Ad	435.00	35.00-	108.75	400.00	435.00

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=====
200 1620 9314 000000 000          Class of 2014 Sales
                                800.00                0.00                0.00
      0.00                800.00               0.00
*****TOTAL FOR ACCT 200 1620 9314 000000 000 (Class of 2014 Sales):
                                800.00                0.00                0.00
      0.00                800.00               0.00
=====

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REVSUM. TXT

200 1630 9314 000000 000	Class of 2014 Dues/Fees			300.00	325.00	325.00
	325.00	25.00-	108.33			
*****TOTAL FOR ACCT 200 1630 9314 000000 000	(Class of 2014 Dues/Fees):			300.00	325.00	325.00
	325.00	25.00-	108.33			

*****TOTAL FOR FUND-SCC 200 9314 (Class of 2014):						
Ex Tr/Ad	325.00	775.00	29.55	1,100.00	325.00	325.00
In Tr/Ad	325.00	775.00	29.55	1,100.00	325.00	325.00

200 1620 9316 000000 000	MIDL SCHL LIBRARY-SALES			500.00	0.00	0.00
	154.50	500.00	0.00			
*****TOTAL FOR ACCT 200 1620 9316 000000 000	(MIDL SCHL LIBRARY-SALES):			500.00	0.00	0.00
	154.50	500.00	0.00			

200 1630 9316 000000 000	MIDL SCHL LIBRARY - FINES/FEES			0.00	8.00	8.00
	59.85	8.00-	0.00			
*****TOTAL FOR ACCT 200 1630 9316 000000 000	(MIDL SCHL LIBRARY - FINES/FEES):			0.00	8.00	8.00
	59.85	8.00-	0.00			

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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Receivable	Actual
	Recei pts	Receivabl e	Recei ved		Recei pts
*****TOTAL FOR FUND-SCC 200 9316 (MIDDLE SCHL LIBRARY):					
Ex Tr/Ad	214.35	492.00	1.60	500.00	8.00
In Tr/Ad	214.35	492.00	1.60	500.00	8.00

200 1820 9601 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 9601 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 FUND-SCC 200 9601 (Johnson Isl and 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

REVSUM. TXT

0.00		0.00		0.00					
=====									
200	1620	9801	000000	000	Juni or Statesmen (JSA)				
					700.00		0.00		0.00
					1,555.89	700.00	0.00		
*****TOTAL FOR ACCT 200 1620 9801 000000 000 (Juni or Statesmen (JSA)):									
					700.00		0.00		0.00
					1,555.89	700.00	0.00		
=====									
*****TOTAL FOR FUND-SCC 200 9801 (Juni or Statesmen (JSA)):									
Ex Tr/Ad					700.00		0.00		0.00
					1,555.89	700.00	0.00		
In Tr/Ad					700.00		0.00		0.00
					1,555.89	700.00	0.00		
=====									
=====									
300	1610	9201	000000	000	ATHLETICS-ADMINISTRATIONS				
					114,580.00		18,707.50		18,707.50
					46,031.45	95,872.50	16.33		
*****TOTAL FOR ACCT 300 1610 9201 000000 000 (ATHLETICS-ADMINISTRATIONS):									
					114,580.00		18,707.50		18,707.50
					46,031.45	95,872.50	16.33		
=====									
=====									
300	1630	9201	000000	000	ATHLETICS-DUES/FEES				
					200.00		750.00		750.00
					4,286.00	550.00-	375.00		

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Account Number		FND RCPT SCC SUBJ		OU	Description					
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	MTD				
Actual	Balance	Percent	Receivable	Actual	Actual	Actual				
Receivable	Receivable	Received	Receivable	Receipts	Receipts	Receipts				
*****TOTAL FOR ACCT 300 1630 9201 000000 000 (ATHLETICS-DUES/FEES):										
					200.00		750.00		750.00	
					4,286.00	550.00-	375.00			
=====										
=====										
300	1690	9201	000000	000	ATHLETICS-OTHER REVENUES					
					11,000.00		0.00		0.00	
					5,439.26	11,000.00	0.00			
*****TOTAL FOR ACCT 300 1690 9201 000000 000 (ATHLETICS-OTHER REVENUES):										
					11,000.00		0.00		0.00	
					5,439.26	11,000.00	0.00			
=====										
=====										
300	1820	9201	000000	000	ATHLETICS-CONTRIBUTIONS					
					2,000.00		0.00		0.00	
					200.00	2,000.00	0.00			
*****TOTAL FOR ACCT 300 1820 9201 000000 000 (ATHLETICS-CONTRIBUTIONS):										
					2,000.00		0.00		0.00	
					200.00	2,000.00	0.00			
=====										
=====										
300	5100	9201	000000	000	Athletics, Transfer in					
					0.00		0.00		0.00	
					0.00	0.00	0.00			

REVSUM. TXT

*****TOTAL FOR ACCT 300 5100 9201 000000 000 (Athletics, Transfer in):
 0.00 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 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 0.00

=====

*****TOTAL FOR FUND-SCC 300 9201 (ATHLETICS):

Ex Tr/Ad				127,780.00	19,457.50	19,457.50
55,956.71	108,322.50	15.23				
In Tr/Ad				127,780.00	19,457.50	19,457.50
55,956.71	108,322.50	15.23				

=====

300 1820 9225 000000 000 DISTRICT MANAGED ACT CONTRIB/DONATION-PRI VAT
 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	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 300 1820 9225 000000 000 (DISTRICT MANAGED ACT CONTRIB/DONATION-PRI VAT):	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
 659.23 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 300 1620 9230 000000 000 (SR HI ARTS FUND-SALES):
 659.23 0.00 0.00 0.00 0.00 0.00 0.00

=====

*****TOTAL FOR FUND-SCC 300 9230 (SR HI ARTS FUND):

Ex Tr/Ad				0.00	0.00	0.00
659.23	0.00	0.00				
In Tr/Ad				0.00	0.00	0.00
659.23	0.00	0.00				

=====

401 1410 9005 000000 007 AUXILIARY SERV INTEREST IN INVESTMENT
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

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

*****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	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 9006 (ST. MARY - AUXILIARY FY 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
401 3200 9007 000000 000 ST. MARY AUXILIARY FY2007					
	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
*****TOTAL FOR FUND-SCC 401 9007 (ST. MARY (AUXILIARY FY2007)):					
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
401 3220 9008 000000 000 St Marys Auxili ary FY 2008					
	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
*****TOTAL FOR FUND-SCC 401 9008 (ST Mary Auxili ary FY 2008):					

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

401 3200 9106 000000 008 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	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 401 3200 9106 000000 008 (AUXILIARY SERV STATE RESTRICTED GRANTS-IN-AI):	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

401 3200 9107 000000 000 SACRED HEART AUXILIARY FY2007
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 401 3200 9107 000000 000 (SACRED HEART AUXILIARY FY2007):
 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 Auxili ary Servi ces FY 2008
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 401 3220 9108 000000 000 (Sacred Heart Auxili ary Servi ces FY 2008):
 0.00 0.00 0.00 0.00 0.00 0.00

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*****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 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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401 3220 9109 000000 000 Sacred Heart Auxiliary Services FY 2009
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR ACCT 401 3220 9109 000000 000 (Sacred Heart Auxiliary Services FY 2009):
 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	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 401 9109 (Sacred Heart Aux Svs FY 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

=====

401 3220 9110 000000 000 Sacred Heart Auxiliary Services FY 2010
 33,014.83 5.22- 100.11 4,660.00 4,665.22 4,664.08

*****TOTAL FOR ACCT 401 3220 9110 000000 000 (Sacred Heart Auxiliary Services FY 2010):
 33,014.83 5.22- 100.11 4,660.00 4,665.22 4,664.08

=====

*****TOTAL FOR FUND-SCC 401 9110 (Sacred Heart Auxiliary Services FY 2010):
 Ex Tr/Ad 33,014.83 5.22- 100.11 4,660.00 4,665.22 4,664.08
 In Tr/Ad 33,014.83 5.22- 100.11 4,660.00 4,665.22 4,664.08

=====

401 3220 9111 000000 000 Sacred Heart Auxiliary Services FY 2011
 12,318.03 74,681.97 14.16 87,000.00 12,318.03 12,318.03

*****TOTAL FOR ACCT 401 3220 9111 000000 000 (Sacred Heart Auxiliary Services FY 2011):
 12,318.03 74,681.97 14.16 87,000.00 12,318.03 12,318.03

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*****TOTAL FOR FUND-SCC 401 9111 (Sacred Heart Auxiliary Services FY11):
 Ex Tr/Ad 12,318.03 74,681.97 14.16 87,000.00 12,318.03 12,318.03
 In Tr/Ad 12,318.03 74,681.97 14.16 87,000.00 12,318.03 12,318.03

REVSUM. TXT

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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
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*****TOTAL FOR FUND-SCC 432 9003 (MANAGE. INFO. SYS. FUND):
Ex Tr/Ad                        0.00                                0.00                                0.00
In Tr/Ad                        0.00                                0.00                                0.00
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Revenue Account Summary

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Account Number          Descri ption
FND RCPT SCC  SUBJ  OU
=====
      YTD              FYTD              FYTD              FYTD              FYTD              MTD
      Actual          Balance          Percent          Receivabl e          Actual          Actual
      Receipts          Receivabl e          Received          Receipts          Receipts          Receipts
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
=====

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*****TOTAL FOR FUND-SCC 432 9006 (MANAGE. INFO. SYS. FUND - 2006):
Ex Tr/Ad                        0.00                                0.00                                0.00
In Tr/Ad                        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
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*****TOTAL FOR FUND-SCC 432 9007 (MANAGE. INFO. SYS. FUND 2007):
Ex Tr/Ad                        0.00                                0.00                                0.00
In Tr/Ad                        0.00                                0.00                                0.00
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432 3210 9008 000000 000          EMIS FY 2008
                                0.00                                0.00                                0.00
      0.00                        0.00      0.00
*****TOTAL FOR ACCT 432 3210 9008 000000 000 (EMIS FY 2008):
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0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 432 9008 (EMIS 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

432 3210 9009 000000 000 EMIS FY 2009
 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 432 3210 9009 000000 000 (EMIS FY 2009):	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 432 9009 (EMIS FY 2009):
 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

432 3210 9010 000000 000 EMIS FY 2010
 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 432 3210 9010 000000 000 (EMIS FY 2010):
 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 432 9010 (EMIS FY 2010):
 Ex Tr/Ad 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00
 In Tr/Ad 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00

432 3210 9011 000000 000 EMIS FY 2011
 0.00 5,000.00 0.00 5,000.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 432 3210 9011 000000 000 (EMIS FY 2011):
 0.00 5,000.00 0.00 5,000.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 432 9011 (EMIS FY 2011):
 Ex Tr/Ad 0.00 5,000.00 0.00 5,000.00 0.00 0.00 0.00
 In Tr/Ad 0.00 5,000.00 0.00 5,000.00 0.00 0.00 0.00

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0.00 5,000.00 0.00

447	3110	9003	000000	000	UNRESTRICTED DPI A FUNDS	0.00	0.00	0.00
*****TOTAL FOR ACCT 447 3110 9003 000000 000 (UNRESTRICTED DPI A FUNDS):						0.00	0.00	0.00

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Account Number	Description				FYTD	MTD
FND RCPT SCC SUBJ OU					Actual	Actual
YTD	FYTD	FYTD	FYTD	FYTD		
Actual	Balance	Percent	Receivable	Actual	Actual	
Receivable	Receivable	Received	Receivable	Receipts	Receipts	
447 3211 9003 000000 000	RESTRICTED DPI A FUNDS				0.00	0.00
*****TOTAL FOR ACCT 447 3211 9003 000000 000 (RESTRICTED DPI A FUNDS):						0.00

447 5100 9003 000000 000	DPI A TRANSFERS-IN				0.00	0.00
*****TOTAL FOR ACCT 447 5100 9003 000000 000 (DPI A TRANSFERS-IN):						0.00

*****TOTAL FOR FUND-SCC 447 9003 (D. P. I. A. - 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

450 3200 9002 000000 000	SCHOOLNET ROUND #5				0.00	0.00
*****TOTAL FOR ACCT 450 3200 9002 000000 000 (SCHOOLNET ROUND #5):						0.00

*****TOTAL FOR FUND-SCC 450 9002 (SCHOOLNET ROUND #5):						
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

450 3200 9005 000000 000	STATE FUNDS - SCHOOL NET PLUS GRADE 7				0.00	0.00
*****TOTAL FOR ACCT 450 3200 9005 000000 000 (STATE FUNDS - SCHOOL NET PLUS GRADE 7):						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	MTD
	Actual	Balance	Percent	FYTD	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 450 9005 (SCHOOL NET PLUS GRADE 7 - 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
=====						
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
=====						
*****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
In Tr/Ad	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
=====						
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
=====						
*****TOTAL FOR FUND-SCC 451 9003 (ONENET PROGRAM - 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
=====						
451 3210 9005 000000 000				ONENET STATE SUBSIDY	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	Receivabl e	Receiv ed	Recei vabl e	Recei pts
*****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
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
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
=====					
*****TOTAL FOR FUND-SCC 451 9006 (FY06 OHIO K-12 NETWORK):					
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
=====					
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
=====					
*****TOTAL FOR FUND-SCC 451 9008 (K12 Network Subsidy Payment):					
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
=====					
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
*****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
=====					

Account Number			Description				
FND	RCPT	SCC	SUBJ	OU		FYTD	MTD
					FYTD	Actual	Actual
					Receivable	Receipts	Receipts
					Percent		
					Received		
					Actual		
					Balance		
					Receipts		
*****TOTAL FOR FUND-SCC 451 9009 (Ohio K-12 Network Connectivity):							
Ex Tr/Ad						0.00	0.00
	0.00						0.00
In Tr/Ad						0.00	0.00
	0.00						0.00
=====							
451	3210	9010	000000	000	Ohio K-12 Network Connectivity	0.00	0.00
	6,431.62						0.00
*****TOTAL FOR ACCT 451 3210 9010 000000 000 (Ohio K-12 Network Connectivity):							
	6,431.62					0.00	0.00
=====							
*****TOTAL FOR FUND-SCC 451 9010 (Ohio K-12 Network Connectivity FY 2010):							
Ex Tr/Ad						0.00	0.00
	6,431.62						0.00
In Tr/Ad						0.00	0.00
	6,431.62						0.00
=====							
452	3200	9003	000000	000	PROFESSIONAL DEVELOPMENT - SCHOOLNETANTS-I	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
=====							
*****TOTAL FOR FUND-SCC 452 9003 (PROFESSIONAL DEVELOPMENT):							
Ex Tr/Ad						0.00	0.00
	0.00						0.00
In Tr/Ad						0.00	0.00
	0.00						0.00
=====							
452	3210	9004	000000	000	PROF. DEVELOPMENT - 2004	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
=====							
*****TOTAL FOR FUND-SCC 452 9004 (PROFESSIONAL DEVELOPMENT - 2004):							
Ex Tr/Ad						0.00	0.00
	0.00						0.00
In Tr/Ad						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	
				Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts	
452	3210	9005	000000	000		SCHOOL NET PROF DEVELPM - FY05	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
=====									
*****TOTAL FOR FUND-SCC 452 9005 (SCHOOL NET PROF DEVELPM - FY05):									
Ex Tr/Ad							0.00	0.00	0.00
In Tr/Ad							0.00	0.00	0.00
=====									
452	3110	9006	000000	000		SCHOOLNET PROF DEV SCHOOL FOUND ALLOWANCE	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
In Tr/Ad							0.00	0.00	0.00
=====									
452	3110	9007	000000	000		eTech Ohio Professional Development	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
=====									
*****TOTAL FOR FUND-SCC 452 9007 (eTech Ohio Professional Development):									
Ex Tr/Ad							0.00	0.00	0.00
In Tr/Ad							0.00	0.00	0.00
=====									
452	3110	9008	000000	000		eTech Professional Development FY 08	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
Receipts	Receivable	Received		Receipts	Receipts
*****TOTAL FOR ACCT 452 3110 9008 000000 000 (eTech Professional Development FY 08):					
0.00	0.00	0.00	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			0.00
In Tr/Ad				0.00	0.00
0.00	0.00	0.00			0.00
=====					
452 3110 9009 000000 000 eTech Professional Development FY 09					
				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		0.00	0.00
=====					
*****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
=====					
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
=====					
*****TOTAL FOR FUND-SCC 452 9102 (PROFESSIONAL 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
=====					
458 2200 9002 000000 000 IVDL - CONTINUATION					
				0.00	0.00
0.00	0.00	0.00			0.00
*****TOTAL FOR ACCT 458 2200 9002 000000 000 (IVDL - CONTINUATION):					
0.00	0.00	0.00		0.00	0.00
=====					

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*****TOTAL FOR FUND-SCC 458 9002 (IVDL - CONTINUATION):						
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 3220 9005 000000 004				OHI O READS - CENTRAL		
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 459 3220 9005 000000 004 (OHI O READS - CENTRAL):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
459 5210 9005 000000 000				OHI O READS ADVANCE-INITIAL		
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 459 5210 9005 000000 000 (OHI O READS ADVANCE-INITIAL):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****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
=====						
459 3200 9007 000000 000				DOWDS - Literacy Improvement Grant		
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 459 3200 9007 000000 000 (DOWDS - Literacy Improvement Grant):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 459 9007 (DOWDS - Literacy 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
=====						
459 3220 9105 000000 006				OHI O READS - RUSSELL		
	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Actual	MTD Actual
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Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR ACCT 459 3220 9105 000000 006 (OHI O READS - RUSSELL):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
459 5210 9105 000000 000	OHI O READS ADVANCE-INITIAL			0.00	0.00
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
=====					
*****TOTAL FOR FUND-SCC 459 9105 (OHI O READS - RUSSELL):					
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 3200 9205 000000 000	OHI O READS - BUILDING COORDINATOR-FY05			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 459 3200 9205 000000 000 (OHI O READS - BUILDING COORDINATOR-FY05):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 459 9205 (OHI O READS - BUILDING COORDINATORS-FY05):					
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 9601 000000 003	OHI O READS REST GRANT STATE Auburn			0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 459 3229 9601 000000 003 (OHI O READS REST GRANT STATE Auburn):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 459 9601 (FY06 OHI O 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
=====					

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Account Number	FND RCPT SCC SUBJ		OU	Descri ption	FYTD	MTD
	YTD	FYTD	FYTD	FYTD	Actual	Actual
	Actual	Bal ance	Percent	Recei vabl e	Recei pts	Recei pts
	Recei pts	Recei vabl e	Recei ved			

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

*****TOTAL FOR FUND-SCC 459 9602 (FY06 OHI O READS - 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

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

*****TOTAL FOR FUND-SCC 460 9004 (DI SADVANTAGED PUPIL PGMS):
 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

494 3211 9006 000000 000 DPI A DPI A
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 494 3211 9006 000000 000 (DPI A DPI A):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 494 9006 (POVERTY AID - 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

494 3211 9007 000000 000 POVERTY AID DPI A
 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 494 3211 9007 000000 000 (POVERTY AID DPI A):	0.00	0.00	0.00	0.00	0.00

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*****TOTAL FOR FUND-SCC 494 9007 (2007 Poverty Aid):
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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494 3211 9008 000000 000      Poverty Based Assistance FY 2008
                                0.00      0.00      0.00
    
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*****TOTAL FOR ACCT 494 3211 9008 000000 000 (Poverty Based Assistance FY 2008):
                                0.00      0.00      0.00
    
```

```

*****TOTAL FOR FUND-SCC 494 9008 (Poverty Based Assistance 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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494 3211 9009 000000 000      Poverty Based Assistance FY 2009
                                0.00      0.00      0.00
    
```

```

*****TOTAL FOR ACCT 494 3211 9009 000000 000 (Poverty Based Assistance FY 2009):
                                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
    
```

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494 3211 9010 000000 000      Poverty Based Assistance FY 2010
                                0.00      0.00      0.00
    
```

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*****TOTAL FOR ACCT 494 3211 9010 000000 000 (Poverty Based Assistance FY 2010):
                                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 494 9010 (Poverty Based Assistance FY 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

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 Gi fted Suppl ement
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 499 3219 9007 000000 000 (FY 2007 Gi fted Suppl ement):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 499 9007 (Gi fted Suppl ement):
 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 9008 000000 000 Gi fted Suppl ement FY 2008
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 499 3219 9008 000000 000 (Gi fted Suppl ement FY 2008):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 499 9008 (Gi fted Suppl ement 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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Account Number		Description		FYTD		MTD
FND	RCPT	SCC	SUBJ	OU	FYTD	MTD
YTD		FYTD	FYTD	FYTD	Actual	Actual
Actual		Balance	Percent	Receivable	Receipts	Receipts
Receipts		Receivable	Received			
499	3219	9009	000000	000	FY 09 Gi fted Assessment FUnd	
					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

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*****TOTAL FOR FUND-SCC 499 9009 (Gifted 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

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499 3110 9011 000000 000 eReads State Grant FY 2011

	8,000.00	0.00	100.00	8,000.00	8,000.00	0.00
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*****TOTAL FOR ACCT 499 3110 9011 000000 000 (eReads State Grant FY 2011):

	8,000.00	0.00	100.00	8,000.00	8,000.00	0.00
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*****TOTAL FOR FUND-SCC 499 9011 (eReads State Grant):

Ex Tr/Ad	8,000.00	0.00	100.00	8,000.00	8,000.00	0.00
In Tr/Ad	8,000.00	0.00	100.00	8,000.00	8,000.00	0.00

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499 3220 9071 000000 000 CORE Grant

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

	0.00	0.00	0.00	0.00	0.00	0.00
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*****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

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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
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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 516 4220 9005 000000 000 (TITLE VI -B SP ED AST STATE-HCP):					
0.00	0.00	0.00	0.00	0.00	0.00

=====

*****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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516 4220 9006 000000 000 IDEA PART B FED REST GRANT FED-STATE

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0.00 0.00 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 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 0.00
 In Tr/Ad 0.00 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 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 0.00

516 5220 9007 000000 000 Transfer in from Prior Year
 0.00 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 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 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
516 4220 9008 000000 000			Part B IDEA FY 2008	0.00	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	0.00

*****TOTAL FOR FUND-SCC 516 9008 (Part B IDEA 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

516 4220 9009 000000 000 Part B IDEA; Sp. Education FY 2009

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 516 4220 9009 000000 000 (Part B IDEA; Sp. Education FY 2009):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00

=====

516 5100 9009 000000 000	Transfer In; Part B IDEA FY 2009		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	0.00	

=====

*****TOTAL FOR FUND-SCC 516 9009 (Part B IDEA; Sp. Education 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

=====

516 4220 9010 000000 000	IDEA Part B FY 2010		38,325.00	38,323.11	38,323.11	
290,561.02	1.89	100.00				
*****TOTAL FOR ACCT 516 4220 9010 000000 000 (IDEA Part B FY 2010):						
290,561.02	1.89	100.00	38,325.00	38,323.11	38,323.11	

=====

516 5100 9010 000000 000	Transfer In IDEA Part B FY 2010		0.00	0.00	0.00
11,601.21	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
*****TOTAL FOR ACCT 516 5100 9010 000000 000 (Transfer In IDEA Part B FY 2010):				
11,601.21	0.00	0.00	0.00	0.00

=====

*****TOTAL FOR FUND-SCC 516 9010 (IDEA PartB FY 2010):						
Ex Tr/Ad	290,561.02	1.89	100.00	38,325.00	38,323.11	38,323.11
In Tr/Ad	302,162.23	1.89	100.00	38,325.00	38,323.11	38,323.11

=====

516 4220 9011 000000 000	Part B-IDEA Special Education - FY 2011		461,088.00	0.00	0.00	
0.00	461,088.00	0.00				
*****TOTAL FOR ACCT 516 4220 9011 000000 000 (Part B-IDEA Special Education - FY 2011):						
0.00	461,088.00	0.00	461,088.00	0.00	0.00	

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516 5100 9011 000000 000          Transfer In from IDEA-B FY 2011
                                0.00          0.00          0.00
      0.00          0.00          0.00
*****TOTAL FOR ACCT 516 5100 9011 000000 000 (Transfer In from IDEA-B FY 2011):
                                0.00          0.00          0.00
      0.00          0.00          0.00
=====

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*****TOTAL FOR FUND-SCC 516 9011 (Part B - IDEA FY 2011):
Ex Tr/Ad          0.00          461,088.00          0.00          461,088.00          0.00          0.00
In Tr/Ad          0.00          461,088.00          0.00          461,088.00          0.00          0.00
      0.00          461,088.00          0.00
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516 4220 9105 000000 006          POSITIVE BEHAVIOR - RUSS - 2005
                                0.00          0.00          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          0.00          0.00
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*****TOTAL FOR FUND-SCC 516 9105 (SPECIAL ED - POSITIVE BEHAVIOR - 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
      0.00          0.00          0.00
=====

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SHELBY CITY SCHOOLS
Revenue Account Summary
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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          Receivable          Receipts          Receipts
516 4220 9205 000000 004          SPECIAL ED ACCESS FY05 - CENTRAL
                                0.00          0.00          0.00          0.00          0.00          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          0.00          0.00
      0.00          0.00          0.00
=====

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*****TOTAL FOR FUND-SCC 516 9205 (SPEC ED ACCESS FY05 - 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
      0.00          0.00          0.00
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516 4220 932N 000000 000          IDEA AARRA Stimulus; FY 2010
                                300,000.00          118,890.05          118,890.05
      262,890.05          181,109.95          39.63
*****TOTAL FOR ACCT 516 4220 932N 000000 000 (IDEA AARRA Stimulus; FY 2010):
                                300,000.00          118,890.05          118,890.05
      262,890.05          181,109.95          39.63
=====

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*****TOTAL FOR FUND-SCC 516 932N (IDEA ARRA Stimulus; FY 2010):
Ex Tr/Ad      262,890.05      181,109.95      39.63      300,000.00      118,890.05      118,890.05
In Tr/Ad      262,890.05      181,109.95      39.63      300,000.00      118,890.05      118,890.05
    
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=====
532 4220 9011 000000 000      Title II-D Technology FY 2011
                                2,671.00      0.00      0.00
      0.00      2,671.00      0.00
*****TOTAL FOR ACCT 532 4220 9011 000000 000 (Title II-D Technology FY 2011):
                                2,671.00      0.00      0.00
      0.00      2,671.00      0.00
    
```

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532 5100 9011 000000 000      Estimated Transfer In Title II-D FY 2011
                                0.00      0.00      0.00
      0.00      0.00      0.00
*****TOTAL FOR ACCT 532 5100 9011 000000 000 (Estimated Transfer In Title):
                                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 pts	Recei pts
*****TOTAL FOR FUND-SCC 532 9011 (Title II-D FY 2011):					
Ex Tr/Ad	0.00	2,671.00	0.00	2,671.00	0.00
In Tr/Ad	0.00	2,671.00	0.00	2,671.00	0.00

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=====
532 4220 932N 000000 000      SFSF Foundati on FY 2010
                                500,000.00      92,855.06      46,427.53
      359,415.18      407,144.94      18.57
*****TOTAL FOR ACCT 532 4220 932N 000000 000 (SFSF Foundati on FY 2010):
                                500,000.00      92,855.06      46,427.53
      359,415.18      407,144.94      18.57
    
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*****TOTAL FOR FUND-SCC 532 932N (Foundati on SFSF FY 2010):
Ex Tr/Ad      359,415.18      407,144.94      18.57      500,000.00      92,855.06      46,427.53
In Tr/Ad      359,415.18      407,144.94      18.57      500,000.00      92,855.06      46,427.53
    
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=====
533 4220 9010 000000 000      Title II-D Technology FY 2010
                                0.00      0.00      0.00
      2,380.00      0.00      0.00
*****TOTAL FOR ACCT 533 4220 9010 000000 000 (Title II-D Technology FY 2010):
                                0.00      0.00      0.00
      2,380.00      0.00      0.00
    
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533 5100 9010 000000 000	Transfer In Title II-D Technology FY 2010	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00				
*****TOTAL FOR ACCT 533 5100 9010 000000 000 (Transfer In Title II-D Technology FY 2010):						
0.00	0.00	0.00				

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*****TOTAL FOR FUND-SCC 533 9010 (Title II-D Technology):						
Ex Tr/Ad				0.00	0.00	0.00
2,380.00	0.00	0.00				
In Tr/Ad				0.00	0.00	0.00
2,380.00	0.00	0.00				

=====

572 4220 9005 000000 000	FEDERAL SUBSIDY - TITLE I, FY 2005	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	Receivabl e	Recei ved	Receivabl e	Recei pts
*****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	0.00	0.00	0.00			
In Tr/Ad				0.00	0.00	0.00
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	0.00
--------------------------	----------------------------------	------	------	------	------	------

*****TOTAL FOR ACCT 572 4220 9006 000000 000 (TITLE I FED REST GRANT FED-STATE):

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

=====

572 5210 9006 000000 000	TITLE I ADVANCE-INITIAL	0.00	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				
------	------	------	--	--	--	--

=====

*****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	0.00			
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00	0.00			

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=====						
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
=====						

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

Account Number							Description		
FND	RCPT	SCC	SUBJ	OU			FYTD	MTD	
							FYTD	MTD	
							Actual	Actual	
							Receivable	Receipts	
							Receivable	Receipts	
572 4220 9008 000000 000	Title I FY 2008			0.00	0.00	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						
=====									
572 5100 9008 000000 000	Title I FY 08 Transfer In			0.00	0.00	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						
=====									
*****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			0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00						
*****TOTAL FOR ACCT 572 4220 9009 000000 000 (Title I FY 2009, Targeted Assistance):							0.00	0.00	
	0.00	0.00	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	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						

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0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 572 9009 (Title I, Targeted Assistance 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

572 4220 9010 000000 000 Title I FY 2010

185,287.03	0.03-	100.00	28,228.00	28,228.03	28,228.03
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SHELBY CITY SCHOOLS
Revenue Account Summary
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File Report on Revenue August 2010

Account Number		Description				
FND	RCPT	SCC	SUBJ	OU		
YTD	FYTD	FYTD			FYTD	MTD
Actual	Balance	Percent			Actual	Actual
Receipts	Receivable	Received			Receipts	Receipts
*****TOTAL FOR ACCT 572 4220 9010 000000 000 (Title I FY 2010):						
185,287.03	0.03-	100.00			28,228.00	28,228.03

572 5100 9010 000000 000 Transfer In Title I FY 2010

3,142.51	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR ACCT 572 5100 9010 000000 000 (Transfer In Title I FY 2010):						
3,142.51	0.00	0.00			0.00	0.00

*****TOTAL FOR FUND-SCC 572 9010 (Title I FY 2010):

Ex Tr/Ad	185,287.03	0.03-	100.00	28,228.00	28,228.03	28,228.03
In Tr/Ad	188,429.54	0.03-	100.00	28,228.00	28,228.03	28,228.03

572 4220 9011 000000 000 Title I FY 2011

0.00	299,207.00	0.00			299,207.00	0.00
*****TOTAL FOR ACCT 572 4220 9011 000000 000 (Title I FY 2011):						
0.00	299,207.00	0.00			299,207.00	0.00

572 5100 9011 000000 000 Transfer In - Title I FY 2011

0.00	0.00	0.00			0.00	0.00
*****TOTAL FOR ACCT 572 5100 9011 000000 000 (Transfer In - Title I FY 2011):						
0.00	0.00	0.00			0.00	0.00

*****TOTAL FOR FUND-SCC 572 9011 (Title I FY 2011):

Ex Tr/Ad	0.00	299,207.00	0.00	299,207.00	0.00	0.00
In Tr/Ad				299,207.00	0.00	0.00

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0.00 299,207.00 0.00

=====

572 4220 9106 000000 000 TITLE I FED REST GRANT FED-STATE

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 Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****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

=====

*****TOTAL FOR ACCT 572 5210 9106 000000 000 (TITLE I ADVANCE-INITIAL):					
0.00	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	0.00
In Tr/Ad	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
In Tr/Ad	0.00	0.00	0.00	0.00	0.00

=====

*****TOTAL FOR ACCT 572 4220 932N 000000 000 (Title I Part A AARA Stimulus FY 2010):					
50,800.00	60,957.00	0.00	60,957.00	0.00	0.00

=====

*****TOTAL FOR FUND-SCC 572 932N (Title I AAARA Stimulus FY 2010):					
Ex Tr/Ad	50,800.00	60,957.00	0.00	60,957.00	0.00
In Tr/Ad			60,957.00	0.00	0.00

50,800.00 60,957.00 0.00

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Revenue Account Summary

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File SORTED BY FUND-SCC/ACCT
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Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD		
Actual	Balance	Percent	Receivable	Actual	Actual
Receiv pts	Receivable	Received		Receiv pts	Receiv pts
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
=====					
*****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):					
	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
In Tr/Ad	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		
*****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
=====					
*****TOTAL FOR FUND-SCC 573 9006 (INNOVATIVE PROGRAMS - TITLE V - 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
=====					
573 4220 9007 000000 000		INNOVATIVE PROGRAMS-TITLE V	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		FYTD	Actual	MTD
Actual	Balance	Percent			Receivable	Receipts	Actual
Receipts	Receivable	Received					Receipts
*****TOTAL FOR ACCT 573 4220 9007 000000 000 (INNOVATIVE PROGRAMS-TITLE V):					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
573 4220 9008 000000 000 Title V Innovative Programmi ng					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	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					
*****TOTAL FOR ACCT 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					
*****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
In Tr/Ad	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	0.00	0.00
360.07-	0.00	0.00					
*****TOTAL FOR ACCT 573 4220 9009 000000 000 (Innovative Programs Title V FY 09):					0.00	0.00	0.00
360.07-	0.00	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					

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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 ACCT 573 5100 9009 000000 000 (Transfer In Title V FY 2009):					
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	0.00
360.07-	0.00	0.00			
In Tr/Ad				0.00	0.00
360.07-	0.00	0.00			
=====					
584 4220 9005 000000 000 DRUG FREE GRANT 2005					
				0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 584 4220 9005 000000 000 (DRUG FREE GRANT 2005):					
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			
In Tr/Ad				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			
*****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
=====					
584 5210 9006 000000 000 DRUG FREE GRANT ADVANCE-INITIAL					
				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
=====					
*****TOTAL FOR FUND-SCC 584 9006 (DRUG FREE 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			

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FND	RCPT	SCC	SUBJ	OU				FYTD	MTD
					YTD	FYTD	FYTD	FYTD	MTD
					Actual	Balance	Percent	Actual	Actual
					Receipts	Receivable	Received	Receipts	Receipts
584	4220	9007	000000	000			DRUG FREE GRANT-2007		
					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		
=====									
*****TOTAL FOR FUND-SCC 584 9007 (DRUG FREE-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
					0.00	0.00	0.00		
=====									
584	4220	9008	000000	000			Safe & Drug Free Schools Title IV-A FY 2008		
					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	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
*****TOTAL FOR ACCT 584 5100 9008 000000 000 (Transfer In SFDC Title IV-A FY 2008):								0.00	0.00
					0.00	0.00	0.00		
=====									
*****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
In Tr/Ad					0.00	0.00	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
*****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		
=====									
584	5100	9009	000000	000			Transfer In; SFDS Title IV-A FY 2009		
					0.00	0.00	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 584 5100 9009 000000 000 (Transfer In; SDFS 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 SDFS Title IV-A FY 2010					
6,064.28	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 584 4220 9010 000000 000 (SDFS Title IV-A FY 2010):					
6,064.28	0.00	0.00	0.00	0.00	0.00
=====					
584 5100 9010 000000 000 Transfer In FY 2010 Title IV A					
2,011.55	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 584 5100 9010 000000 000 (Transfer In FY 2010 Title IV A):					
2,011.55	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 584 9010 (Safe & Drug Free Schools, Title IV-A FY 2010):					
Ex Tr/Ad 6,064.28	0.00	0.00	0.00	0.00	0.00
In Tr/Ad 8,075.83	0.00	0.00	0.00	0.00	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
=====					
*****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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Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Actual	Actual

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	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
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			

*****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

=====

590 5210 9006 000000 000			IMPROVING TCHR QUALITY ADVANCE-INITIAL	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

=====

*****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

=====

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 0.00 0.00

=====

*****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

=====

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			

*****TOTAL FOR ACCT 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

=====

590 5100 9008 000000 000			Transfer In, Title II-A FY 2008	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
			Receivable	Receivable

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Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR ACCT 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 FUND-SCC 590 9008 (Title II-A, Improving Teacher Quality, FY2008):					
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 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	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
*****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	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					
55,516.84	0.72	99.99	6,599.00	6,598.28	6,598.28
*****TOTAL FOR ACCT 590 4220 9010 000000 000 (Title II-A Improving Teacher Quality FY 2010):					
55,516.84	0.72	99.99	6,599.00	6,598.28	6,598.28
=====					
590 5100 9010 000000 000 Transfer In Title II-A FY 2010 Imp Tc Qual					
1,957.71	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
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****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

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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

*****TOTAL FOR FUND-SCC 599 9007 (TECHNOLOGY-TITLE II-D-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

599 4220 9008 000000 000 Technology Title II-F FY 2008
 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

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 0.00 0.00 0.00

*****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

599 4220 9009 000000 000 Title II-D Technology FY 2009
 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 599 4220 9009 000000 000 (Title II-D Technology FY 2009):	0.00	0.00	0.00	0.00	0.00

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 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 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

599 4220 9346 000000 000 FEMA PW 346 Labor
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 599 4220 9346 000000 000 (FEMA PW 346 Labor):
 0.00 0.00 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 0.00
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

599 4220 9348 000000 000 FEMA PW 348 Cleaning Materials
 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 599 4220 9348 000000 000 (FEMA PW 348 Cleaning Materials):
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 599 9348 (FEMA PW 348 Cleaning Materials):
 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	Receivabl e	Recei ved	Recei pts	Recei pts
599 4220 9407 000000 000	0.00	0.00	0.00	0.00	0.00
			FEMA PW 407		
	0.00	0.00	0.00	0.00	0.00
	*****TOTAL FOR ACCT 599 4220 9407 000000 000 (FEMA PW 407):				
	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 599 9407 (FEMA PW 407 Skiles):
 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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599 4220 9429 000000 000 FEMA PW 429 Middle School
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 599 4220 9429 000000 000 (FEMA PW 429 Middle School):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 599 9429 (FEMA PW 429 Middle School):
 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 9438 000000 000 FEMA PW 438 Central
 0.00 0.00 0.00 0.00 0.00 0.00
 *****TOTAL FOR ACCT 599 4220 9438 000000 000 (FEMA PW 438 Central):
 0.00 0.00 0.00 0.00 0.00 0.00

*****TOTAL FOR FUND-SCC 599 9438 (FEMA PW 438 Central School):
 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 9441 000000 000 FEMA PW 441; Bus Garage
 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 ACCT 599 4220 9441 000000 000 (FEMA PW 441; Bus Garage):	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
 *****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

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*****TOTAL FOR FUND-SCC 599 9444 (FEMA PW 444; Gambler Technology 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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=====
599 4220 9465 000000 000      FEMA PW 465 SMS
      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
    
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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
    
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=====
599 4220 9490 000000 000      FEMA PW 490 Supplies (&donated labor)
      0.00      0.00      0.00      0.00      0.00      0.00
*****TOTAL FOR ACCT 599 4220 9490 000000 000 (FEMA PW 490 Supplies (&donated labor)):
      0.00      0.00      0.00      0.00      0.00      0.00
    
```

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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      Receivable      Receipts      Receipts
*****TOTAL FOR FUND-SCC 599 9490 (FEMA PW 490 Materials (& 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
    
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=====
599 4220 9494 000000 000      FEMA PW 494 Bus Garage
      0.00      0.00      0.00      0.00      0.00      0.00
*****TOTAL FOR ACCT 599 4220 9494 000000 000 (FEMA PW 494 Bus Garage):
      0.00      0.00      0.00      0.00      0.00      0.00
    
```

```

*****TOTAL FOR FUND-SCC 599 9494 (FEMA PW 494 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
    
```

REVSUM. TXT

*****GRAND TOTALS:

Ex Tr/Ad				22,827,124.00	5,743,344.01	3,056,307.02
17,575,756.75	17,083,779.99	25.16				
In Tr/Ad				23,716,874.00	5,743,344.01	3,056,307.02
17,680,389.24	17,973,529.99	24.22				

=====

CHEKPY. TXT

-- Options Summary --

Output file: CHEKPY. TXT
 Print options page? (Y,N) Y
 Report heading: Summary Rpt on Checks Written Aug 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: 08/01/2010
 To: 08/31/2010
 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 3-SEP-2010 16:51:48.00

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 WARRANT CHECKS

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055490	W	08/06/2010	ACTIVE PARENTING	248.49	009761	RECONCILED: 08/31/2010
055491	W	08/06/2010	ADAM SHROEDER	500.00	880178	RECONCILED: 08/31/2010
055492	W	08/06/2010	Air Solutions of Ohio	202.62	009724	RECONCILED: 08/31/2010
055630	W	08/27/2010	LLR & ASSOCIATES, INC. Air Solutions of Ohio	246.37	009724	
055511	W	08/11/2010	LLR & ASSOCIATES, INC. ALYSSA BETTAC	1,500.00	009769	
055521	W	08/13/2010	AMANDA MAHON	49.50	007730	RECONCILED: 08/31/2010
055631	W	08/27/2010	AMANDA MAHON	17.17	007730	
055589	W	08/20/2010	AMERICAN UNITED LIFE INS. CO	1,740.20	000805	RECONCILED: 08/31/2010
055632	W	08/27/2010	TERM BEN ANDERSON COACH & TRAVEL	56.00	880015	
055522	W	08/13/2010	ASHLAND HIGH SCHOOL	290.00	007291	RECONCILED: 08/31/2010
055523	W	08/13/2010	ATHLETIC DEPARTMENT ASHLEY HESS	1,000.00	009768	RECONCILED: 08/31/2010
055524	W	08/13/2010	BAKER VEHICLE SYSTEMS	650.16	005058	RECONCILED: 08/31/2010
055633	W	08/27/2010	BAKER VEHICLE SYSTEMS	3,778.36	005058	RECONCILED: 08/31/2010
055595	W	08/19/2010	BARNES & NOBLE BOOKSELLERS	200.00	004891	RECONCILED: 08/31/2010
055512	W	08/11/2010	BEN WALSH	1,500.00	009770	
055634	W	08/27/2010	BLICK ART MATERIALS	502.00	000553	
055525	W	08/13/2010	BRICKER & ECKLER LLP	648.00	006034	RECONCILED: 08/31/2010
055493	W	08/06/2010	BROWN'S SEPTIC TANK SERVICE	425.00	006825	RECONCILED: 08/31/2010
055526	W	08/13/2010	BRYAN J NEFF		006110	

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055527	W	08/13/2010	BUCYRUS ATHLETIC DEPARTMENT	007649	RECONCILED: 08/31/2010
055635	W	08/27/2010	BUDGETEXT	006227	RECONCILED: 08/31/2010
055528	W	08/13/2010	CAIN GRAPHICS SCREEN PRINTING	005348	RECONCILED: 08/31/2010
055530	W	08/13/2010	CARTER LUMBER	006153	RECONCILED: 08/31/2010
055531	W	08/13/2010	CATHY GARDNER	007383	RECONCILED: 08/31/2010
055596	W	08/19/2010	CDW-G	006303	
055636	W	08/27/2010	CDW-G	006303	
055494	W	08/06/2010	CENTRAL OHIO GLASS	001054	RECONCILED: 08/31/2010
055597	W	08/19/2010	CENTURY LINK	000094	RECONCILED: 08/31/2010
055532	W	08/13/2010	CEREBELLUM CORPORATION	009738	RECONCILED: 08/31/2010
055674	W	08/31/2010	CHILD'S WORK/CHILD'S PLAY	003883	
055637	W	08/27/2010	CHRIS SOLIS	006035	
055638	W	08/27/2010	CHRIS ZUERCHER	880580	RECONCILED: 08/31/2010
055533	W	08/13/2010	CINDY SWIGART	005204	RECONCILED: 08/31/2010
055534	W	08/13/2010	CLEARFORK HIGH SCHOOL	880373	RECONCILED: 08/31/2010
055495	W	08/06/2010	ATHL DEPT CLYDE-GREEN SPRINGS BD. OF ED.	000239	RECONCILED: 08/31/2010
055598	W	08/19/2010	COLUMBUS DISPATCH	006162	RECONCILED: 08/31/2010
055639	W	08/27/2010	COPCO	004816	RECONCILED: 08/31/2010
055590	W	08/20/2010	CORESOURC	009047	RECONCILED: 08/31/2010
055535	W	08/13/2010	CORNELL'S IGA FOODLINER	000023	RECONCILED: 08/31/2010
055640	W	08/27/2010	DANA DAUGHERTY	880559	
055600	W	08/19/2010	DATA RECOGNITION CORPORATION	007494	RECONCILED: 08/31/2010
055601	W	08/19/2010	Dawson Insurance Inc	009722	RECONCILED: 08/31/2010
055536	W	08/13/2010	DAYS SPRING NURSERY INC	007562	RECONCILED: 08/31/2010
055602	W	08/19/2010	DOUGLAS LANDSCAPING DAYS SPRING NURSERY INC	007562	RECONCILED: 08/31/2010

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CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055641	W	08/27/2010	DEMCO	46.76	000245	
055642	W	08/27/2010	DISCOUNT DRUG MART	85.05	000071	

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055603	W	08/19/2010	DONLEY FORD 320. 21	880206	RECONCI LED: 08/31/2010
055643	W	08/27/2010	DOROTHY RAULINE MORRIS 251. 27	000514	
055496	W	08/06/2010	DRUG MART 32. 10	880362	RECONCI LED: 08/31/2010
055537	W	08/13/2010	EDISON HIGH SCHOOL 330. 00	007292	RECONCI LED: 08/31/2010
055604	W	08/19/2010	ATHLETIC DEPARTMENT EDUCATORS PUBLISHING SERVICE 1, 819. 95	001173	RECONCI LED: 08/31/2010
055538	W	08/13/2010	ELLEN HUFFMAN 200. 00	880576	RECONCI LED: 08/31/2010
055513	W	08/11/2010	EMILY HERR 1, 200. 00	004506	
055644	W	08/27/2010	EUGENE KIRKPATRICK 345. 00	880586	
055645	W	08/27/2010	Fast Eddies 370. 00	001087	RECONCI LED: 08/31/2010
055539	W	08/13/2010	Brenda Baker FINDLAY CITY SCHOOLS 175. 00	009092	RECONCI LED: 08/31/2010
055529	W	08/13/2010	FIRST CITIZENS BANK OF SHELBY 4, 381. 23	009019	RECONCI LED: 08/31/2010
055675	W	08/31/2010	FIRST CITIZENS BANK OF SHELBY 293. 96	009019	
055605	W	08/19/2010	FOSTORIA ATHLETIC DEPARTMENT 150. 00	007995	RECONCI LED: 08/31/2010
055540	W	08/13/2010	FRANKLIN COVEY CO 37. 96	005586	RECONCI LED: 08/31/2010
055646	W	08/27/2010	FREY SCIENTIFIC 174. 95	000453	
055647	W	08/27/2010	FRIENDS BUSINESS SOURCE 422. 35	000051	RECONCI LED: 08/31/2010
055541	W	08/13/2010	G & L SUPPLY CO 222. 84	000381	RECONCI LED: 08/31/2010
055606	W	08/19/2010	GALION HIGH SCHOOL 160. 00	007288	
055542	W	08/13/2010	ATHLETIC DEPARTMENT GALLOWAY STEEPLE-JACK 1, 392. 40	004915	
055607	W	08/19/2010	PAINTING - WILLIAM GALLOWAY GORDON FOOD SERVICE 39. 00	001062	RECONCI LED: 08/31/2010
055648	W	08/27/2010	GORDON FOOD SERVICE 207. 85	000413	
055514	W	08/11/2010	GRACE GOSSER 1, 000. 00	009766	
055543	W	08/13/2010	GRAINGER DIVISION 2, 864. 02	004628	RECONCI LED: 08/31/2010
055608	W	08/19/2010	W W GRAINGER INC GROTH MUSIC 253. 10	009760	RECONCI LED: 08/31/2010
055609	W	08/19/2010	HOBART SALES & SERVICE 1, 041. 08	001013	
055649	W	08/27/2010	HOLLY CAUDILL 148. 71	005534	
055610	W	08/19/2010	HP PRODUCTS CORP. 4, 911. 00	007333	RECONCI LED: 08/31/2010
055611	W	08/19/2010	J B & COMPANY, INC 3, 470. 00	004194	RECONCI LED: 08/31/2010
055515	W	08/11/2010	JACOB ROBINSON 1, 000. 00	009767	
055544	W	08/13/2010	JEANINE DOW 200. 00	880575	RECONCI LED: 08/31/2010
055497	W	08/06/2010	JESSICA MILLIRON 1, 200. 00	009762	RECONCI LED: 08/31/2010
055498	W	08/06/2010	JESSICA ROY 1, 200. 00	007959	RECONCI LED: 08/31/2010
055650	W	08/27/2010	John R Green Co	009731	

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055516	W	08/11/2010	JORDYN LUSK	47.00	880503	
055612	W	08/19/2010	JOSEPH J WEIS	500.00	001141	RECONCI LED: 08/31/2010
055517	W	08/11/2010	KATIE ALT	16.00	880119	
055651	W	08/27/2010	KELLY KUHN	1,200.00	880080	
055545	W	08/13/2010	KESSLER' S TEAM SPORTS	46.25	001146	RECONCI LED: 08/31/2010
055499	W	08/06/2010	KIMBERLY WELCH	2,650.00	880593	RECONCI LED: 08/31/2010
055546	W	08/13/2010	KIMMEL CORP	1,000.00	007990	RECONCI LED: 08/31/2010
055518	W	08/11/2010	KRISTIN MOYER	63.75	009763	RECONCI LED: 08/31/2010
055547	W	08/13/2010	LAKESHORE LEARNING MATER	500.00	000242	RECONCI LED: 08/31/2010
055677	W	08/31/2010	Linda Stanek	158.47	009729	
055500	W	08/06/2010	LOWE' S	86.00	004054	RECONCI LED: 08/31/2010
				208.98		

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CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055548	W	08/13/2010	M T BUSINESS TECH	2,296.41	000572	RECONCI LED: 08/31/2010
055549	W	08/13/2010	MADISON HIGH SCHOOL	90.00	007290	RECONCI LED: 08/31/2010
055550	W	08/13/2010	ATHLETIC DEPARTMENT MAGNIFICAT HIGH SCHOOL	165.00	880378	
055551	W	08/13/2010	MAHEK TROPHIES & AWARDS	1,144.90	000536	RECONCI LED: 08/31/2010
055552	W	08/13/2010	MANSFIELD HARDWARE & SUPPLY	374.60	005147	RECONCI LED: 08/31/2010
055613	W	08/19/2010	MANSFIELD HARDWARE & SUPPLY	184.40	005147	RECONCI LED: 08/31/2010
055553	W	08/13/2010	MAPLETON LOCAL HIGH SCHOOL	150.00	880374	RECONCI LED: 08/31/2010
055554	W	08/13/2010	ATHLETIC DEPT MARION HARDING HIGH SCHOOL	75.00	880245	
055652	W	08/27/2010	ATHL DEPT MARY TERRY	90.84	002303	
055653	W	08/27/2010	MED CENTRAL HEALTH SYSTEM	952.00	006637	
055654	W	08/27/2010	MANSFIELD HOSPITAL MED CENTRAL/SHELBY	2,477.00	000386	
055655	W	08/27/2010	WORKABLE MEDCO SUPPLY CO	965.36	003519	
055656	W	08/27/2010	METRANOME MUSIC STORE	252.34	000103	
055555	W	08/13/2010	MID OHIO FLOORS	560.00	006856	RECONCI LED: 08/31/2010
055614	W	08/19/2010	MID WOOD INC.	1,493.39	007773	RECONCI LED: 08/31/2010

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055501	W	08/06/2010	MIDSTATE BLACKTOP 28,350.00	001840	RECONCILED: 08/31/2010
055615	W	08/19/2010	MILLIRON IND WASTE MANAGEMENT 536.95	000632	RECONCILED: 08/31/2010
055657	W	08/27/2010	MODERN TIRE MART 20.00	000080	RECONCILED: 08/31/2010
055658	W	08/27/2010	MOESC 465.21	007260	RECONCILED: 08/31/2010
055616	W	08/19/2010	MOHICAN SCHOOL IN THE 716.00	000154	RECONCILED: 08/31/2010
055519	W	08/11/2010	OUT-OF-DOORS, INC. MORGAN SHEAFFER 500.00	009764	
055502	W	08/06/2010	MUNICIPAL UTILITIES 10,483.57	000095	RECONCILED: 08/31/2010
055617	W	08/19/2010	MYERS EQUIPMENT CORPORATION 708.82	005114	RECONCILED: 08/31/2010
055676	W	08/31/2010	Nancy Roe Pimm 86.00	009728	
055520	W	08/11/2010	NATHAN CRAIG 1,200.00	009765	
055661	W	08/27/2010	NCOCC 24,353.00	002970	RECONCILED: 08/31/2010
055593	W	08/19/2010	NICKLES BAKERY 104.65	000144	RECONCILED: 08/31/2010
055659	W	08/27/2010	NORTHWEST OHIO JUVENILE DET. 532.00	007035	
055556	W	08/13/2010	NORWALK HIGH SCHOOL 165.00	000705	RECONCILED: 08/31/2010
055618	W	08/19/2010	OAEP 50.00	880562	
055594	W	08/19/2010	OHIO ALLIANCE BILLING LLC 831.08	880476	RECONCILED: 08/31/2010
055557	W	08/13/2010	ONTARIO HIGH SCHOOL 160.00	007295	RECONCILED: 08/31/2010
055559	W	08/13/2010	ATHLETIC DEPARTMENT PEPPLE & WAGGONER. LTD 940.00	000936	
055584	W	08/16/2010	POSTMASTER 500.00	000043	RECONCILED: 08/31/2010
055560	W	08/13/2010	PREMIER AGENDAS, INC 2,352.58	007709	RECONCILED: 08/31/2010
055619	W	08/19/2010	PRIMARY CONCEPTS 7,496.50	006346	RECONCILED: 08/31/2010
055561	W	08/13/2010	PUBLIC SCHOOL WORKS 1,000.00	880471	
055562	W	08/13/2010	WORKS INTERNATIONAL QUALITY PLUMBING & HEATI 59.00	000791	RECONCILED: 08/31/2010
055563	W	08/13/2010	QUILL CORPORATION 322.03	000163	RECONCILED: 08/31/2010
055564	W	08/13/2010	QWEST/LCI 2.26	001754	RECONCILED: 08/31/2010
055565	W	08/13/2010	RFD CO. FARM CENTERS 85.30	002868	RECONCILED: 08/31/2010
055620	W	08/19/2010	RICHARD HOSTETLER 168.86	000152	RECONCILED: 08/31/2010
055662	W	08/27/2010	RICHLAND NEWHOPE CENTER 10,926.72	004011	

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055503	W	08/06/2010	ATTN: FISCAL DEPT RICHLAND SEAL COATING 14,905.00	006835	RECONCILED: 08/31/2010
055585	W	08/20/2010	S E R S 11,100.92	009022	RECONCILED: 08/31/2010
055442	W	08/05/2010	S T R S 18,677.05	009023	RECONCILED: 08/31/2010
055586	W	08/20/2010	S T R S 18,721.43	009023	RECONCILED: 08/31/2010
055504	W	08/06/2010	SABRINA BROWN 1,000.00	009087	RECONCILED: 08/31/2010
055505	W	08/06/2010	SAM'S CLUB 388.95	003812	RECONCILED: 08/31/2010
055673	W	08/31/2010	STORE #6407 SAM'S CLUB 448.17	003812	
055566	W	08/13/2010	STORE #6407 SCHOLASTIC 482.35	880390	RECONCILED: 08/31/2010
055621	W	08/19/2010	CLASSROOM MAGAZINES SCHOLASTIC NEWS 234.96	007912	RECONCILED: 08/31/2010
055506	W	08/06/2010	SCHOOL SPECIALTY 855.03	000027	RECONCILED: 08/31/2010
055567	W	08/13/2010	PAULETTE MERRILL SCHOOL SPECIALTY 17,071.71	000027	RECONCILED: 08/31/2010
055558	W	08/13/2010	PAULETTE MERRILL SCOTT FORESMAN- 269.04	006308	RECONCILED: 08/31/2010
055622	W	08/19/2010	ADDISON WESLEY SCOTT HARVEY 5.00	003363	RECONCILED: 08/31/2010
055623	W	08/19/2010	SHELBY ACADEMIC BOOSTERS 1,604.18	002564	
055663	W	08/27/2010	SHELBY ATHLETIC BOOSTERS 2,500.00	005104	
055568	W	08/13/2010	Deb Streib, Treasurer SHELBY BUYERS GROUP 50.00	006018	RECONCILED: 08/31/2010
055624	W	08/19/2010	ATTN: RANDY EISENHAUSER SHELBY CITY BD OF EDUC 283.32	004730	RECONCILED: 08/31/2010
055591	W	08/20/2010	GENERAL FUND SHELBY CITY BD OF EDUC 205,525.19	009048	RECONCILED: 08/31/2010
055443	W	08/05/2010	HEALTH LIABILITY FUND SHELBY CITY BD OF EDUCATION 5,232.38	009074	RECONCILED: 08/31/2010
055587	W	08/20/2010	FICA MEDICARE SHELBY CITY BD OF EDUCATION 5,334.53	009074	RECONCILED: 08/31/2010
055444	W	08/05/2010	FICA MEDICARE SHELBY CITY BD OF EDUCATION 51.31	009075	RECONCILED: 08/31/2010
055588	W	08/20/2010	SOCIAL SECURITY SHELBY CITY BD OF EDUCATION 9.96	009075	RECONCILED: 08/31/2010
055569	W	08/13/2010	SOCIAL SECURITY SHELBY HARDWARE 450.33	000055	RECONCILED: 08/31/2010
055570	W	08/13/2010	SHELBY PARTS CO 273.36	000075	RECONCILED: 08/31/2010
055571	W	08/13/2010	SHELBY PRINTING INC 307.50	000045	RECONCILED: 08/31/2010
055625	W	08/19/2010	SHELBY PRINTING INC 53.00	000045	RECONCILED: 08/31/2010
055664	W	08/27/2010	SHELBY PRINTING INC 184.00	000045	RECONCILED: 08/31/2010

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055572	W	08/13/2010	SHERWIN WILLIAMS 1,368.00	880243	RECONCI LED: 08/31/2010
055626	W	08/19/2010	SHIFFLER EQUIPMENT SALES 369.36	000482	RECONCI LED: 08/31/2010
055627	W	08/19/2010	SKELTON'S INC 11,650.00	000230	RECONCI LED: 08/31/2010
055573	W	08/13/2010	SMETZ'S TIRE CENTER, INC 906.00	006173	RECONCI LED: 08/31/2010
055599	W	08/19/2010	SMITH DAIRY PRODUCTS CO 646.11	000146	RECONCI LED: 08/31/2010
055507	W	08/06/2010	SPRINT 8.15	001162	RECONCI LED: 08/31/2010
055574	W	08/13/2010	STANTONS SHEET MUSIC INC 156.39	000156	RECONCI LED: 08/31/2010
055575	W	08/13/2010	STEPHANI E LONG 100.00	880363	RECONCI LED: 08/31/2010
055508	W	08/06/2010	SUTTER'S HOME DECORATING 6,355.59	000065	RECONCI LED: 08/31/2010

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CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055666	W	08/27/2010	TERRI TEAL BUCCI 800.00		880472	
055576	W	08/13/2010	TIFFIN COLUMBIAN ATHLETIC DEPT 250.00		007456	RECONCI LED: 08/31/2010
055577	W	08/13/2010	TIME WARNER CABLE 66.45		006863	RECONCI LED: 08/31/2010
055578	W	08/13/2010	TRUCK SALES & SERVICE. INC 608.27		000081	RECONCI LED: 08/31/2010
055660	W	08/27/2010	U S BANK 8,902.14		880289	
055665	W	08/27/2010	OFFICE EQUIPMENT FINANCE SERV. U S GAMES 911.63		004338	
055579	W	08/13/2010	SPORT SUPPLY GROUP INC UPPER SANDUSKY ATHLETIC DEPT. 50.00		007657	RECONCI LED: 08/31/2010
055580	W	08/13/2010	VALLEY NATL' GASES-LOC 17 29.95		001495	RECONCI LED: 08/31/2010
055581	W	08/13/2010	(BURTON FRENCH) VAN BUREN HIGH SCHOOL 200.00		880244	RECONCI LED: 08/31/2010
055628	W	08/19/2010	ATHL. DEPT VERIZON WI RELESS 647.30		880479	RECONCI LED: 08/31/2010
055592	W	08/20/2010	VISION SERVICES PLAN 2,603.08		009083	RECONCI LED: 08/31/2010
055667	W	08/27/2010	ATTN: FLORENCE F LEE WAL-MART STORE #01-1539 195.42		003195	
055629	W	08/19/2010	Washington Floors 150.00		009741	RECONCI LED: 08/31/2010
055582	W	08/13/2010	WEEKLY READER 264.32		000290	RECONCI LED: 08/31/2010
055509	W	08/06/2010	WILLIAM HEBBLE 500.00		880166	RECONCI LED: 08/31/2010
055668	W	08/27/2010	X PRESS PUBLISHING & PRINTING 80.00		880404	
055669	W	08/27/2010	ZEECRAFT TECH, LLC 735.00 2515 TUCKER RD.		009773	

		CHEKPY. TXT		
V VOIDED CHECKS	0	CHECK TOTALS		0.00
R RECONCILED CHECKS	131	CHECK TOTALS		477,317.97

W WARRANT CHECKS	186	CHECK TOTALS		529,006.94
M MEMO CHECKS	0	CHECK TOTALS		0.00
B REFUND CHECKS	0	CHECK TOTALS		0.00
I INVESTMENT CHECKS	0	CHECK TOTALS		0.00
T TRANSFER CHECKS	0	CHECK TOTALS		0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS		0.00
C PAYROLL CHECKS	0	CHECK TOTALS		0.00
MISSING CHECKS	0			
** TOTAL CHECKS (LESS VOIDED)	186	** TOTAL NET		529,006.94
*** TOTAL CHECKS WRITTEN	186	*** GRAND TOTALS		529,006.94