

# SHELBY CITY SCHOOLS

September 2010

## SUMMARY FINANCIAL STATEMENTS

### CONTENTS:

Cash Reconciliation .....	1
Cash Balances .....	2
Comparison of Actual Results to Previous Years ..	4
Forecast and Assumptions .....	5
Treasurer's Discussion and Analysis .....	13

- Appropriation Summary (APPSUM)
- Revenue Summary (REVSUM)
- Paid Checks (CHEKPY)
- Appropriation Resolution (APPRES)
- Amended Certificate of Estimated Resources (AMDCERT)





**SHELBY CITY SCHOOLS**  
**September 30, 2010**

**GROSS DEPOSITORY BALANCES:**

First Citizens Bank - Operating Account	\$413,045.86	
First Citizens Bank - Sweep Account	\$25,004.59	
Payroll Clearance Account	\$20.64	
First Citizens Bank - Horner Account	\$15,230.07	
Citizens Money Mkt	\$1,696,614.73	
<b>TOTAL DEPOSITORY BALANCES</b>		<b>\$2,149,915.89</b>

**ADJUSTMENTS TO BANK BALANCE:**

Outstanding Checks	(\$59,077.86)	
Deposit in Transit	\$0.00	
<b>TOTAL ADJUSTMENTS TO BANK BALANCE</b>		<b>(59,077.86)</b>

**INVESTMENTS:**

STAROhio - Operating Account	\$5,377,225.50	
Scholarship Accounts	\$166,680.00	
General Fund CD; CDARS ()	\$245,000.00	
<b>TOTAL INVESTMENTS</b>		<b>\$5,788,905.50</b>

**CASH ON HAND:**

Petty Cash & Change	\$1,435.00	
Athletic Checking	\$5,000.00	
<b>TOTAL CASH ON HAND</b>		<b>\$6,435.00</b>

<b>TOTAL BANK BALANCE</b>	<b>\$7,886,178.53</b>
---------------------------	-----------------------

<b>TOTAL BOOK BALANCE</b>	<b>\$7,886,178.53</b>
---------------------------	-----------------------

**INTEREST EARNED:**

	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
First Citizens ~ .21%	\$ 707.72	\$ 1,105.48
STAROhio .14%	\$ 682.83	\$ 2,664.01

**SHELBY CITY SCHOOLS**  
**September 30, 2010**

FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>GOVERNMENTAL/ UNRESERVED GENERAL FUND</b>			
001 General Fund	\$ 5,272,979.51	\$ 957,214.19	\$ 4,315,765.32
532 932N Federal Stimulus Contribution to General Fund	\$ 94,304.86	\$ 64,490.50	\$ 29,814.36
<b>001 UNRESERVED GENERAL FUND</b>	<b>\$ 5,367,284.37</b>	<b>\$ 1,021,704.69</b>	<b>\$ 4,345,579.68</b>
<b>RESERVED GENERAL FUNDS</b>			
001 9009 Textbook & Inst. Supply HB412 Set-Aside	\$ 323,315.26	\$ 58,305.08	\$ 265,010.18
001 9098 Bus Purchase	\$ 24,571.90	\$ -	\$ 24,571.90
001 9007 FEMA Transfer	\$ 203,131.81	\$ -	\$ 203,131.81
	<b>\$ 551,018.97</b>	<b>\$ 58,305.08</b>	<b>\$ 492,713.89</b>
<b>SPECIAL REVENUE</b>			
018 HS Principal's Fund	\$ 6,566.38	\$ 2,971.19	\$ 3,595.19
018 Auburn Principal's Fund	\$ 41,189.02	\$ 21,906.35	\$ 19,282.67
018 Central Principal's Fund	\$ 10,427.11	\$ 3,164.53	\$ 7,262.58
018 Dowds Principal's Fund	\$ 13,288.13	\$ 5,619.37	\$ 7,668.76
018 Middle School Principal's Fund	\$ 18,996.46	\$ 20,172.51	\$ (1,176.05)
019 Classroom & Local Grant Funds	\$ 31,668.04	\$ 3,478.35	\$ 28,189.69
022 Trust & Flower Funds	\$ 5,348.85	\$ 1,100.00	\$ 4,248.85
401 St. Mary Auxiliary	\$ 28,390.63	\$ 30,067.96	\$ (1,677.33)
401 Sacred Heart Auxiliary	\$ 21,897.63	\$ 41,746.75	\$ (19,849.12)
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 177,772.25</b>	<b>\$ 130,227.01</b>	<b>\$ 47,545.24</b>
<b>STATE GRANTS</b>			
432 EMIS	\$ (3,963.45)	\$ 6,958.00	\$ (10,921.45)
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	\$ 5,600.00	\$ -	\$ 5,600.00
<b>TOTAL STATE GRANTS</b>	<b>\$ 20,685.07</b>	<b>\$ 23,121.42</b>	<b>\$ (2,436.35)</b>
<b>FEDERAL GRANTS</b>			
516 IDEA B	\$ 49,482.07	\$ -	\$ 49,482.07
516 IDEA Federal Stimulus	\$ (2,819.03)	\$ 86,570.14	\$ (89,389.17)
553 Title II D Technology	\$ 102.77	\$ -	\$ 102.77
572 Title I Targeted Assistance	\$ 9,474.40	\$ 4,217.47	\$ 5,256.93
572 Title I Federal Stimulus	\$ 18,295.60	\$ 66.44	\$ 18,229.16
573 Title V Innovative Programs	\$ 131.10	\$ -	\$ 131.10
584 Title IV Safe & Drug Free Schools	\$ 300.63	\$ 340.00	\$ (39.37)
590 Title II A Improving Teacher Quality	\$ 5,224.10	\$ 5,778.88	\$ (554.78)
<b>TOTAL FEDERAL GRANTS</b>	<b>\$ 80,191.64</b>	<b>\$ 96,972.93</b>	<b>\$ (16,781.29)</b>
<b>CAPITAL PROJECTS</b>			
<b>003 Permanent Improvement</b>	<b>\$ 167,828.88</b>	<b>\$ 18,508.02</b>	<b>\$ 149,320.86</b>
<b>ACTIVITY FUNDS</b>			
300 Athletic Fund	\$ 88,506.69	\$ 50,724.72	\$ 37,781.97
300 Instrumental Music	\$ 112.97	\$ -	\$ 112.97
300 Sr. High Arts Fund	\$ 2,264.16	\$ -	\$ 2,264.16
<b>TOTAL ACTIVITY FUNDS</b>	<b>\$ 90,883.82</b>	<b>\$ 50,724.72</b>	<b>\$ 40,159.10</b>

**SHELBY CITY SCHOOLS**  
**September 30, 2010**

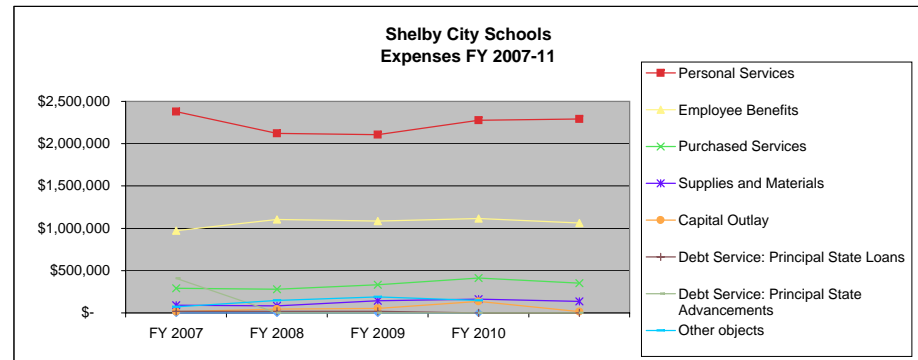
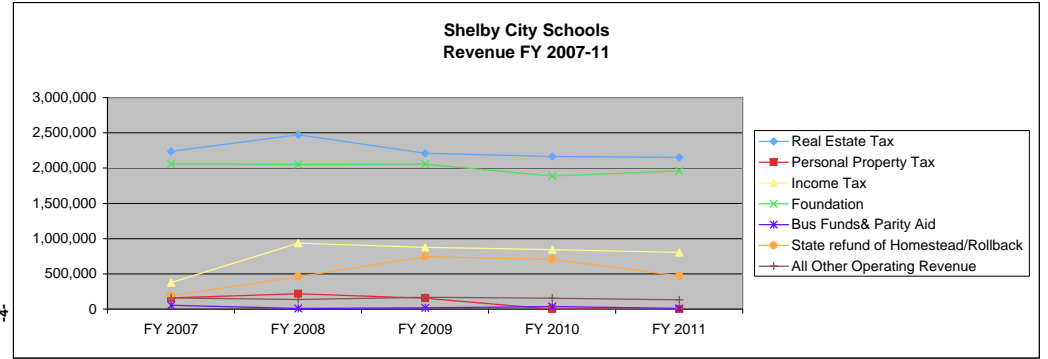
FUND	CASH BALANCE	ENCUMBRANCES	UNENCUMBERED BALANCE
<b>ENTERPRISE</b>			
006 Cafeteria	\$ (52,262.76)	\$ 166,149.00	\$ (218,411.76)
<b>TRUST FUNDS</b>			
007 Scholarship & Memorial Funds	\$ 311,176.82	\$ -	\$ 311,176.82
008 Endowment & Scholarship Funds	\$ 290,481.76	\$ 800.00	\$ 289,681.76
<b>TOTAL TRUST FUNDS</b>	<b>\$ 601,658.58</b>	<b>\$ 800.00</b>	<b>\$ 600,858.58</b>
<b>CONSUMMABLE FEES</b>			
009 Classroom Supplies & Workbooks, Sr. High	\$ 6,934.73	\$ 4,635.31	\$ 2,299.42
009 Classroom Supplies & Workbooks, Middle School	\$ 20,148.25	\$ 862.50	\$ 19,285.75
009 Classroom Supplies - Auburn	\$ 19,541.74	\$ 2,616.73	\$ 16,925.01
009 Classroom Supplies Central	\$ 23,057.95	\$ 1,197.61	\$ 21,860.34
009 Classroom Supplies - Dowds	\$ 4,498.92	\$ 1,053.99	\$ 3,444.93
<b>TOTAL CONSUMMABLE FEES</b>	<b>\$ 74,181.59</b>	<b>\$ 10,366.14</b>	<b>\$ 63,815.45</b>
<b>ROTARY FUNDS</b>			
014 Internal Service	\$ 511.04	\$ -	\$ 511.04
<b>TOTAL ROTARY FUNDS</b>	<b>\$ 511.04</b>	<b>\$ -</b>	<b>\$ 511.04</b>
<b>024 EMPLOYEE HEALTH LIABILITY</b>	<b>\$ 691,888.11</b>	<b>\$ 16,000.00</b>	<b>\$ 675,888.11</b>
<b>TRUST AND AGENCY</b>			
200 Mad Dog Gym	\$ 1,032.66	\$ -	\$ 1,032.66
200 Middle School Athletics	\$ 93.19	\$ -	\$ 93.19
200 Whippet Theatre	\$ 1,852.47	\$ 4,200.00	\$ (2,347.53)
200 FFA	\$ 51,558.44	\$ 8,659.60	\$ 42,898.84
200 International Club	\$ 592.23	\$ -	\$ 592.23
200 Key Club	\$ 1,034.34	\$ -	\$ 1,034.34
200 Middle, High, Central & Dowds School Student Council	\$ 4,331.07	\$ 586.50	\$ 3,744.57
200 Publications	\$ 23,281.77	\$ -	\$ 23,281.77
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	\$ 3,276.36	\$ 2,625.60	\$ 650.76
200 Quest	\$ 845.22	\$ -	\$ 845.22
200 Guidance	\$ 6,413.69	\$ 15.00	\$ 6,398.69
200 Class of 2011	\$ 2,471.65	\$ -	\$ 2,471.65
200 Class of 2012	\$ 461.00	\$ 1,115.00	\$ (654.00)
200 Class of 2013	\$ 750.00	\$ -	\$ 750.00
200 Class of 2014	\$ 380.00	\$ -	\$ 380.00
200 Middle School Library	\$ 2,484.41	\$ -	\$ 2,484.41
200 Junior Statesmen	\$ 1,277.74	\$ -	\$ 1,277.74
<b>TOTAL TRUST AND AGENCY</b>	<b>\$ 114,536.97</b>	<b>\$ 17,201.70</b>	<b>\$ 97,335.27</b>
<b>TOTAL CASH</b>	<b>\$ 7,886,178.53</b>	<b>\$ 1,610,080.71</b>	<b>\$ 5,986,515.74</b>

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

	Sept 2011	Sept 2010	Sept 2009	Sept 2008	Sept 2007	FY 2011 Actual	FY 2010 Actual	FY 2009 Actual	FY 2008 Actual
<b>REVENUES</b>									
1.010 Real Estate Tax	\$ 1,069	\$ 1,874	\$ -	\$ 3,531	\$ 1,225,412	\$ 2,152,289	\$ 2,164,851	\$ 2,208,033	\$ 2,474,822
1.020 Personal Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,914	\$ 219,982
1.030 Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,159	\$ 799,406	\$ 875,098	\$ 937,087
1.035 Foundation	\$ 604,514	\$ 610,611	\$ 684,143	\$ 688,259	\$ 704,849	\$ 1,823,181	\$ 1,886,202	\$ 2,057,146	\$ 2,053,385
1.040 Bus Funds& Parity Aid	\$ 3,541	\$ 25,645	\$ 4,825	\$ 3,458	\$ 42,309	\$ 10,623	\$ 35,084	\$ 16,423	\$ 11,045
1.045 Federal Stimulus SFSF	\$ 46,530	\$ 46,602				\$ 139,386	\$ 46,602		
1.050 State refund of Homestead/Rollback	\$ 150	\$ -	\$ 347,239	\$ 255,831	\$ 190,095	\$ 473,708	\$ 705,451	\$ 742,868	\$ 457,010
1.060 All Other Operating Revenue	\$ 39,983	\$ 36,159	\$ 56,825	\$ 51,172	\$ 55,725	\$ 132,132	\$ 154,907	\$ 169,175	\$ 134,465
Subtotal Operating Revenue	\$ 695,787	\$ 720,891	\$ 1,093,032	\$ 1,002,251	\$ 2,218,390	\$ 5,536,478	\$ 5,792,503	\$ 6,223,657	\$ 6,287,796
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ 1,123	\$ -	\$ 25,028	\$ -	\$ 1,284	\$ 1,758	\$ 182	\$ 26,076
Subtotal Non-operating Revenue	\$ -	\$ 1,123	\$ -	\$ 25,028	\$ -	\$ 1,284	\$ 1,758	\$ 182	\$ 26,076
<b>TOTAL REVENUE</b>	\$ 695,787	\$ 722,014	\$ 1,093,032	\$ 1,027,279	\$ 2,218,390	\$ 5,537,762	\$ 5,794,261	\$ 6,223,839	\$ 6,313,872
<b>EXPENDITURES</b>									
3.010 Personal Services	\$ 828,606	\$ 800,098	\$ 741,676	\$ 710,899	\$ 1,072,817	\$ 2,293,507	\$ 2,276,791	\$ 2,106,417	\$ 2,122,036
3.020 Employee Benefits	\$ 380,229	\$ 381,125	\$ 385,024	\$ 384,462	\$ 336,129	\$ 1,061,454	\$ 1,114,558	\$ 1,086,984	\$ 1,103,833
3.030 Purchased Services	\$ 44,233	\$ 98,335	\$ 96,082	\$ 52,592	\$ 104,232	\$ 350,601	\$ 412,036	\$ 332,073	\$ 280,671
3.040 Supplies and Materials	\$ 91,152	\$ 63,902	\$ 33,381	\$ 30,874	\$ 18,705	\$ 137,959	\$ 160,764	\$ 141,948	\$ 82,212
3.050 Capital Outlay	\$ 5,269	\$ 60,379	\$ 14,712	\$ 43,995	\$ 10,075	\$ 16,406	\$ 137,333	\$ 53,088	\$ 45,125
Debt Service: Principal State Loans	\$ -	\$ -	\$ 6,549	\$ 6,549	\$ 6,549	\$ -	\$ -	\$ 19,647	\$ 19,647
Debt Service: Principal State Advanvements	\$ -	\$ -	\$ -	\$ -	\$ 135,542	\$ -	\$ -	\$ -	\$ -
Debt Service: Principal HB 264 Loans/Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service: Interest & Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 31,012	\$ 10,671	\$ 46,690	\$ 14,658	\$ 49,159	\$ 209,537	\$ 148,738	\$ 188,207	\$ 148,432
Subtotal Operating Expenditures	\$ 1,380,501	\$ 1,414,510	\$ 1,324,114	\$ 1,244,029	\$ 1,733,208	\$ 4,069,464	\$ 4,250,220	\$ 3,928,364	\$ 3,801,956
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 1,380,501	\$ 1,414,510	\$ 1,324,114	\$ 1,244,029	\$ 1,733,208	\$ 4,069,464	\$ 4,250,220	\$ 3,928,364	\$ 3,801,956
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	\$ (684,714)	\$ (692,496)	\$ (231,082)	\$ (216,750)	\$ 485,182	\$ 1,468,298	\$ 1,544,041	\$ 2,295,475	\$ 2,511,916
7.010 Beginning Cash Balance	\$ 6,603,479	\$ 6,173,492	\$ 5,530,609	\$ 3,623,263	\$ 1,290,361	\$ 4,450,497	\$ 3,936,955	\$ 3,004,052	\$ 894,597
<b>7.020 Ending Cash Balance</b>	\$ 5,918,765	\$ 5,480,996	\$ 5,299,527	\$ 3,406,513	\$ 1,775,543	\$ 5,918,795	\$ 5,480,996	\$ 5,299,527	\$ 3,406,513
8.010 Outstanding Encumbrances	\$ 1,080,010	\$ 875,914	\$ 1,281,793			\$ 1,080,010	\$ 875,914		

**Actual results compared Previous Years  
General Fund Fiscal Years 2007-2011**

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>REVENUES</b>					
1.010 Real Estate Tax	2,239,172	2,474,822	2,208,033	\$ 2,164,851	\$ 2,152,289
1.020 Personal Property Tax	157,162	219,982	154,914	\$ -	\$ -
1.030 Income Tax	377,206	937,087	875,098	\$ 846,008	\$ 805,159
1.035 Foundation	2,061,846	2,053,385	2,057,146	\$ 1,886,202	\$ 1,962,567
1.040 Bus Funds& Parity Aid	54,818	11,045	16,423	\$ 35,084	\$ 10,623
1.050 State refund of Homestead/Rollback	190,095	457,010	742,868	\$ 705,451	\$ 473,708
1.060 All Other Operating Revenue	160,325	134,465	169,175	\$ 154,907	\$ 132,132
Subtotal Operating Revenue	\$ 5,240,624	\$ 6,287,796	\$ 6,223,657	\$ 5,792,503	\$ 5,536,478
2.020 Proceeds from the Sale of Notes	\$ -	\$ -	\$ -	\$ -	\$ -
2.050 Advances in	\$ -	\$ -	\$ -	\$ -	\$ -
2.060 Other Non Operating Revenue	\$ -	\$ 26,076	\$ 182	\$ 1,758	\$ 1,284
Subtotal Non-operating Revenue	\$ -	\$ 26,076	\$ 182	\$ 1,758	\$ 1,284
<b>TOTAL REVENUE</b>	<b>\$ 5,240,624</b>	<b>\$ 6,313,872</b>	<b>\$ 6,223,839</b>	<b>\$ 5,794,261</b>	<b>\$ 5,537,762</b>
<b>EXPENDITURES</b>					
3.010 Personal Services	\$ 2,379,848	\$ 2,122,036	\$ 2,106,417	\$ 2,276,791	\$ 2,293,507
3.020 Employee Benefits	\$ 973,070	\$ 1,103,833	\$ 1,086,984	\$ 1,114,558	\$ 1,061,454
3.030 Purchased Services	\$ 291,557	\$ 280,671	\$ 332,073	\$ 412,036	\$ 350,601
3.040 Supplies and Materials	\$ 92,033	\$ 82,212	\$ 141,948	\$ 160,764	\$ 137,959
3.050 Capital Outlay	\$ 15,075	\$ 45,125	\$ 53,088	\$ 137,333	\$ 16,406
Debt Service: Principal State Loans	\$ 19,647	\$ 19,647	\$ 19,647	\$ -	\$ -
Debt Service: Principal State Advancements	\$ 406,626	\$ -	\$ -	\$ -	\$ -
4.300 Other objects	\$ 72,188	\$ 148,432	\$ 188,207	\$ 148,738	\$ 209,537
Subtotal Operating Expenditures	\$ 4,250,044	\$ 3,801,956	\$ 3,928,364	\$ 4,250,220	\$ 4,069,464
5.010 Transfers-out	\$ -	\$ -	\$ -	\$ -	\$ -
5.020 Advances - out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Non-operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,250,044</b>	<b>\$ 3,801,956</b>	<b>\$ 3,928,364</b>	<b>\$ 4,250,220</b>	<b>\$ 4,069,464</b>
<b>6.010 TOTAL REVENUES OVER/(UNDER) EXP.</b>	<b>\$ 990,580</b>	<b>\$ 2,511,916</b>	<b>\$ 2,295,475</b>	<b>\$ 1,544,041</b>	<b>\$ 1,468,298</b>
7.010 Beginning Cash Balance	\$ 784,964	\$ 894,597	\$ 3,004,052	\$ 3,936,955	\$ 4,450,497
<b>7.020 Ending Cash Balance</b>	<b>\$ 1,775,544</b>	<b>\$ 3,406,513</b>	<b>\$ 5,299,527</b>	<b>\$ 5,480,996</b>	<b>\$ 5,918,795</b>
8.010 Outstanding Encumbrances	\$ -	\$ 1,129,161	\$ -	\$ -	\$ 1,080,010



**SHELBY CITY SCHOOLS  
TREASURER'S DISCUSSION & ANALYSIS  
September 2010 / October 14, 2010 Regular Board Meeting**

Financial items on this month's agenda include the regular statements and cash reconciliation and the districts forecast for FY2011 through FY 2015.

**Cash Reconciliation**

The district's cash balance at the end of September was \$ 7,886,178.53, this compares with a cash balance of \$7,569,718.50 one year ago. The General Fund ending balance was \$5,918,765, equal to 3.9 months general fund operating expenses as estimated on the revised forecast 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), IDEA Federal Stimulus Funds 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**

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. Next month we'll begin to compare actual results to the forecast approved at this meeting

**Forecast**

When approved the forecast will be submitted to ODE and posted on their web site. Assumptions provide the rationale for this item.

**Agenda Items**

**Financial**

**3.1** This resolutions outlines our plans for the sale of bonds and serves as the boards formal approval of the process. Following approval, the process of marketing our bonds will begin. We hope to have bonds sold by mid November. John Larson, our bond counsel will be at the meeting to respond to any questions.

**3.5** We are proposing to use the services of Baird for management of the proceeds of the bond sale. The following is a brief explanation from an earlier Board Update:

- One of our priorities this month is to prepare to sell the bonds for our building project. When this is done in early November we'll have some money to invest. Last week we interviewed representatives

from Fifth Third Bank and from Baird with the goal of finding an investment advisor for project funds, and perhaps in the future some district funds.

As we know, returns aren't great on any investments now, but Baird seems to offer the most comprehensive service. Their estimated returns are seven to eight tenths of one percent (.7-.8%) less expenses of a little less than two tenths of one percent (.18%) that's an estimated return of a little more than one half of one percent (.52%); at StarOhio we're receiving one and a half tenths of a percent this month (.15%). Baird is experienced with managing funds for school construction projects. We plan to place a resolution on the next board agenda to set up project investments with this firm.

As a rough estimate only, \$17,000,000 in StarOhio at the current interest rate of .14% for a full year would earn \$23,800, the same amount of money for the same period at the rate estimated by Baird above (.52%) would earn \$88,500, a gain of \$64,600 for the district. Rates will likely change over 12 months, as will the amount in the account.

## **Personnel**

**5.1.1** Jacqueline Siwek replaces Gina Sackman at Central School. On a per diem basis this will save the district \$130 per teaching day or \$20,020 for the remaining 154 days of this school year. Also, because Mrs. Siwek's husband is employed as a teacher in the district no additional health insurance benefits will be required.

**5.2.1** Leigh Oden replaces Sally Young. Mrs. Oden will earn 22¢ less per hour than Mrs. Young, a savings of about \$70 for the remainder of this year.

## **New Business**

**8.1** The cost of the seat at the Alternative School is approximately \$6700 per year, in the past we have received a second seat on a 'buy one, get one free basis' with our lease of space in Russell to the program.

**8.2** The contract with NCOCC is to cover Marilyn Shepherd's extended absence from the payroll position in the Treasurer's office. Marilyn has had surgery, we expect her to return by November 8<sup>th</sup>, assuming that her recovery proceeds as planned. Janet Kemper has been trained to do payroll and will assist in Marilyn's absence, NCOCC is needed because activities related to the sale of bonds in addition to regular business will take the treasurer's time during this period making it impossible for Libbie to step into Janet's role or assist in any meaningful way with payroll as is our usual practice. NCOCC can provide an experienced staff member to support the necessary activities of the payroll and accounts payable functions with Janet. Steve Bell will be joining us in the office at regular sub rates later this month. To the extent possible we'll use his time to cover the last weeks of Marilyn's absence, taking advantage of his knowledge of the district and staff and also saving a bit on the higher cost of NCOCC staff.

-- 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 Sept 2010  
 Sort options: FD  
 Subtotal options: FD  
 Split Expendable, YTD column or PTD column? (S,Y,P) S  
 Exclude accounts with zero amounts? (Y,N) 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 6-OCT-2010 23:09:42.16

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 1

Time: 11:09 pm

Appropriation Account Summary

(APPSUM)

SORTED BY FUND

Board Rpt on Appropriations Sept 2010

Current + Future Encumbrances	FYTD Appropriated Balance	Pri or FY FYTD Carryover Encumbrances Percent Exp/Enc	FYTD Expendabl e	FYTD Actual Expendi tures	MTD Actual Expendi tures
*****TOTAL FOR FUND 001 (GENERAL):					
18,076,029.00	13,256,253.40	136,983.10	18,213,012.10	3,934,401.80	1,320,649.61
1,022,356.90		27.22			
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):					
409,883.14	297,285.09	100,880.61	510,763.75	194,970.64	76,893.72
18,508.02		41.80			
*****TOTAL FOR FUND 006 (FOOD SERVICE):					
954,150.00	592,520.97	1,150.00	955,300.00	196,630.03	73,871.90
166,149.00		37.98			
*****TOTAL FOR FUND 007 (SPECIAL TRUST):					
12,325.00	1,325.00	0.00	12,325.00	11,000.00	0.00
0.00		89.25			
*****TOTAL FOR FUND 008 (ENDOWMENT):					
5,350.00	150.00-	800.00	6,150.00	5,500.00	0.00
800.00		102.44			
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):					
66,050.00	42,679.79	7,325.67	73,375.67	20,329.69	13,667.54
10,366.19		41.83			
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):					
105,220.00	53,660.18	13,175.96	118,395.96	10,656.83	4,025.23
54,078.95		54.68			
*****TOTAL FOR FUND 019 (OTHER GRANT):					
32,362.00		4,039.52	36,401.52	11,378.28	7,576.13

3, 478. 35            21, 544. 89    40. 81

\*\*\*\*\*TOTAL FOR FUND 022 (DI STRI CT AGENCY):

1, 100. 00    1, 890. 00    0. 00    1, 890. 00    133. 66    0. 00  
 656. 34    65. 27

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

16, 000. 00    2, 734, 000. 00    57, 200. 00    2, 791, 200. 00    695, 677. 01    220, 597. 63  
 2, 079, 522. 99    25. 50

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

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:09 pm

Page: 2

Appropriati on Account Summary

(APPSUM)

SORTED BY FUND

Board Rpt on Appropri ations Sept 2010

Current + Future Appropri ated Encumbrances	FYTD Remai ni 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):					
17, 451. 70	66, 748. 00	19, 095. 59	85, 843. 59	15, 032. 55	5, 421. 72
	53, 359. 34	37. 84			

\*\*\*\*\*TOTAL FOR FUND 300 (DI STRI CT MANAGED ACTIVITY):

53, 720. 92    130, 078. 00    6, 463. 21    136, 541. 21    25, 168. 80    11, 986. 60  
 57, 651. 49    57. 78

\*\*\*\*\*TOTAL FOR FUND 401 (AUXI LIARY SERVI CES):

71, 814. 71    123, 421. 90    4, 769. 64    128, 191. 54    7, 026. 43    4, 652. 53  
 49, 350. 40    61. 50

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

6, 958. 00    0. 00    0. 00    0. 00    6, 958. 00    0. 00  
 13, 916. 00-    0. 00

\*\*\*\*\*TOTAL FOR FUND 451 (DATA COMMUNI CATI ON FUND):

16, 163. 42    1, 400. 00    17, 778. 75    19, 178. 75    1, 615. 33    0. 00  
 1, 400. 00    92. 70

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

0. 00    357. 00    0. 00    357. 00    0. 00    0. 00  
 357. 00    0. 00

\*\*\*\*\*TOTAL FOR FUND 499 (MI SCELLANEOUS STATE GRANT FUND):

0. 00    8, 000. 00    0. 00    8, 000. 00    2, 400. 00    2, 400. 00  
 5, 600. 00    30. 00

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

86, 570. 14    1, 168, 455. 00    13, 763. 60    1, 182, 218. 60    292, 673. 05    43, 030. 60  
 802, 975. 41    32. 08

APPSUM. TXT

\*\*\*\*\*TOTAL FOR FUND 532 (FISCAL STABILIZATION FUND):  
 570,316.00      12,089.25      582,405.25      135,062.03      59,851.27  
 64,490.50      382,852.72      34.26

\*\*\*\*\*TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):  
 474,180.00      704.16      474,884.16      89,237.79      36,504.52  
 4,283.91      381,362.46      19.69

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

Date: 10/06/10  
 Time: 11:09 pm

Page: 3  
 (APPSUM)

SHELBY CITY SCHOOLS  
 Appropriation Account Summary

SORTED BY FUND  
 on Appropriations Sept 2010

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):	131.00	131.00	0.00	131.00	0.00	0.00
0.00			0.00			

\*\*\*\*\*TOTAL FOR FUND 584 (DRUG FREE SCHOOL GRANT FUND):  
 565.31      1,528.69      2,094.00      1,794.03      612.00  
 340.00      40.03-      101.91

\*\*\*\*\*TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):  
 100,100.00      6,992.96      107,092.96      24,450.30      15,164.58  
 5,778.88      76,863.78      28.23

\*\*\*\*\*GRAND TOTALS:  
 25,041,011.35      404,740.71      25,445,752.06      5,682,096.25      1,896,905.58  
 1,620,409.59      18,143,246.22      28.70

\*\*\* 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 September 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 6-OCT-2010 23:28:20.82

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 1

Revenue Account Summary

(REVSUM)

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

Account Number	OU	Description	FYTD	MTD
FND RCPT SCC SUBJ	OU			
YTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	FYTD	Actual
Receipts	Receivable	Received	Receivable	Receipts
001 1111 0000 000000 000	000	GENERAL PROPERTY TAX-REAL ESTATE	4,515,000.00	1,069.06
4,706,396.65	2,647,711.17	41.36		
*****TOTAL FOR ACCT 001 1111 0000 000000 000 (GENERAL PROPERTY TAX-REAL ESTATE):			4,515,000.00	1,069.06
4,706,396.65	2,647,711.17	41.36		
=====				
001 1120 0000 000000 000	000	GENERAL TANG PERSONAL PROP TAX (GRS)	10,000.00	0.00
0.00	10,000.00	0.00		
*****TOTAL FOR ACCT 001 1120 0000 000000 000 (GENERAL TANG PERSONAL PROP TAX (GRS)):			10,000.00	0.00
0.00	10,000.00	0.00		
=====				
001 1130 0000 000000 000	000	GENERAL INCOME TAX	2,255,000.00	0.00
1,869,261.75	1,449,841.16	35.71		
*****TOTAL FOR ACCT 001 1130 0000 000000 000 (GENERAL INCOME TAX):			2,255,000.00	0.00
1,869,261.75	1,449,841.16	35.71		
=====				
001 1227 0000 000000 000	000	GENERAL OPEN ENROLL.	390,000.00	32,897.99
328,571.86	290,131.05	25.61		
*****TOTAL FOR ACCT 001 1227 0000 000000 000 (GENERAL OPEN ENROLL.):			390,000.00	32,897.99
328,571.86	290,131.05	25.61		
=====				
001 1344 0000 000000 000	000	GENERAL TRANS-OTH-EXTRACURRIC ACTIV	15,000.00	0.00
18,624.67	10,603.18	29.31		
*****TOTAL FOR ACCT 001 1344 0000 000000 000 (GENERAL TRANS-OTH-EXTRACURRIC ACTIV):			15,000.00	0.00

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	4,293.48	1,151.66
		13,240.50	12,706.52	25.26			
*****TOTAL FOR ACCT 001 1410 0000 000000 000 (GENERAL INTEREST IN INVESTMENT):					17,000.00	4,293.48	1,151.66
		13,240.50	12,706.52	25.26			

Date: 10/06/10  
Time: 11:28 pm

Page: 2  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

Sorted by FUND-SCC/ACCT  
File Report on Revenue September 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	5,225.00	400.00
		5,225.00	1,225.00-	130.63			
*****TOTAL FOR ACCT 001 1740 0000 000000 001 (CLASS FEES-SR HI):					4,000.00	5,225.00	400.00
		5,225.00	1,225.00-	130.63			
001 1740 0000 000000 002	CLASS FEES-MIDL SCHL				1,000.00	2,625.00	150.00
		3,575.00	1,625.00-	262.50			
*****TOTAL FOR ACCT 001 1740 0000 000000 002 (CLASS FEES-MIDL SCHL):					1,000.00	2,625.00	150.00
		3,575.00	1,625.00-	262.50			
001 1810 0000 000000 006	GENERAL RENTALS				30,000.00	3,584.18	1,346.67
		39,866.70	26,415.82	11.95			
*****TOTAL FOR ACCT 001 1810 0000 000000 006 (GENERAL RENTALS):					30,000.00	3,584.18	1,346.67
		39,866.70	26,415.82	11.95			
001 1820 0000 000000 000	CONTRIBUTIONS/DONATIONS				5,000.00	51.89	0.00
		63.16	4,948.11	1.04			
*****TOTAL FOR ACCT 001 1820 0000 000000 000 (CONTRIBUTIONS/DONATIONS):					5,000.00	51.89	0.00
		63.16	4,948.11	1.04			
001 1830 0000 000000 000	Special Purpose Contributions				0.00	1,010.00	0.00
		10,770.00	1,010.00-	0.00			
*****TOTAL FOR ACCT 001 1830 0000 000000 000 (Special Purpose Contributions):					0.00	1,010.00	0.00
		10,770.00	1,010.00-	0.00			
001 1890 0000 000000 000	GENERAL OTHER MISCELLANEOUS RECEIPT				49,300.00	2,887.61	3.65

REVSUM. TXT

28,194.38	46,412.39	5.86							
*****TOTAL FOR ACCT 001 1890 0000 000000 000 (GENERAL OTHER MISCELLANEOUS RECEIPT):									
					49,300.00		2,887.61		3.65
28,194.38	46,412.39	5.86							

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 3

Time: 11:28 pm

Revenue Account Summary

(REVSUM)

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

Account Number				Description		FYTD		MTD	
FND	RCPT	SCC	SUBJ	OU					
				YTD	FYTD	FYTD	FYTD	MTD	
				Actual	Balance	Percent	Actual	Actual	
				Recei pts	Receivabl e	Recei ved	Recei pts	Recei pts	
001	1931	0000	000000	000		GENERAL SALE OF FIXED ASSET			
						25,000.00	0.00	0.00	
*****TOTAL FOR ACCT 001 1931 0000 000000 000 (GENERAL SALE OF FIXED ASSET):									
						25,000.00	0.00	0.00	
001	1941	0000	000000	000		Note Proceeds			
						0.00	0.00	0.00	
*****TOTAL FOR ACCT 001 1941 0000 000000 000 (Note Proceeds):									
						0.00	0.00	0.00	
001	3110	0000	000000	000		GENERAL STATE SCHOOL FOUNDATION			
						7,087,482.00	1,823,181.16	604,513.97	
5,412,801.97									
*****TOTAL FOR ACCT 001 3110 0000 000000 000 (GENERAL STATE SCHOOL FOUNDATION):									
						7,087,482.00	1,823,181.16	604,513.97	
5,412,801.97									
001	3131	0000	000000	000		Homestead & Rollback State Allocation			
						700,000.00	0.00	0.00	
355,744.54									
*****TOTAL FOR ACCT 001 3131 0000 000000 000 (Homestead & Rollback State Allocation):									
						700,000.00	0.00	0.00	
355,744.54									
001	3135	0000	000000	000		GENERAL TPP LOSS			
						1,120,703.00	473,707.80	150.00	
715,023.26									
*****TOTAL FOR ACCT 001 3135 0000 000000 000 (GENERAL TPP LOSS):									
						1,120,703.00	473,707.80	150.00	
715,023.26									
001	3190	0000	000000	000		GENERAL STATE OTHER UNRESTRC GRANTS/AI			
						5,500.00	0.00	0.00	
0.00									
*****TOTAL FOR ACCT 001 3190 0000 000000 000 (GENERAL STATE OTHER UNRESTRC GRANTS/AI):									
						5,500.00	0.00	0.00	
0.00									

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 4

Revenue Account Summary

(REVSUM)

Sorted by Fund-SCC/ACCT  
File Report on Revenue September 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	3,540.90
	33,442.34	33,877.29	23.87	10,622.71	3,540.90
*****TOTAL FOR ACCT 001 3219 0000 000000 000 (CAREER TECH AID):				44,500.00	3,540.90
	33,442.34	33,877.29	23.87	10,622.71	3,540.90
001 4120 0000 000000 000			Medicaid Receipts	22,000.00	4,033.46
	23,802.20	13,811.12	37.22	8,188.88	4,033.46
*****TOTAL FOR ACCT 001 4120 0000 000000 000 (Medicaid Receipts):				22,000.00	4,033.46
	23,802.20	13,811.12	37.22	8,188.88	4,033.46
001 5100 0000 000000 000			Transfers In to General Fund	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 001 5100 0000 000000 000 (Transfers In to General Fund):				0.00	0.00
	0.00	0.00		0.00	0.00
001 5220 0000 000000 000			GENERAL ADVANCE-IN-RETURN	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 001 5220 0000 000000 000 (GENERAL ADVANCE-IN-RETURN):				0.00	0.00
	0.00	0.00		0.00	0.00
001 5300 0000 000000 000			GENERAL REFND OF PRIOR YEAR EXPENDITUR	25,000.00	1,283.76
	37,163.29	23,716.24	5.14	1,283.76	0.00
*****TOTAL FOR ACCT 001 5300 0000 000000 000 (GENERAL REFND OF PRIOR YEAR EXPENDITUR):				25,000.00	1,283.76
	37,163.29	23,716.24	5.14	1,283.76	0.00

Account Number				Description					
FND	RCPT	SCC	SUBJ	OU			FYTD	MTD	
	YTD				FYTD	FYTD			
	Actual				Balance	Percent	FYTD	Actual	
	Recei pts				Receivabl e	Recei ved	Receivabl e	Recei pts	
*****TOTAL FOR FUND-SCC 001 0000 (GENERAL):									
Ex Tr/Ad							16,321,485.00	5,113,374.91	649,257.36
	13,601,767.27				11,208,110.09	31.33			
In Tr/Ad							16,321,485.00	5,113,374.91	649,257.36
	13,601,767.27				11,208,110.09	31.33			
=====									
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
=====									
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
=====									
*****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
=====									
*****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	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 001 3220 9007 000000 000 (State Share FEMA Project Funds):					
0.00	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	0.00
*****TOTAL FOR ACCT 001 5100 9007 000000 000 (FEMA Transfer in):					
85,919.51	0.00	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	0.00	0.00	0.00
85,919.51	0.00	0.00	0.00	0.00	0.00
=====					
001 1111 9009 000000 000	Set-Aside FY 2009 HB 412				
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 001 1111 9009 000000 000 (Set-Aside FY 2009 HB 412):					
0.00	0.00	0.00	0.00	0.00	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
0.00	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	0.00
*****TOTAL FOR ACCT 001 1111 9010 000000 000 (Set Aside; FY 2010):					
0.00	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
0.00	0.00	0.00	0.00	0.00	0.00
=====					

Date: 10/06/10  
Time: 11:28 pm

Page: 7  
(REVSUM)

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

REVSUM. TXT

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

Date: 10/06/10  
Time: 11:28 pm

Page: 8  
(REVSUM)

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

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

REVSUM. TXT

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			

Date: 10/06/10

Page: 9

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

SORTED BY FUND-SCC/ACCT

File Report on Revenue September 2010

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

REVSUM. TXT

Recei pts	Recei vabl e	Recei ved			
002 3110 9006 000000 000			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	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
In Tr/Ad			0.00	0.00	0.00

Recei pts	Recei vabl e	Recei ved			
003 1111 0000 000000 000			PERM IMPROVE PROPERTY TAX-REAL ESTATE		
213,971.86	85,123.21	52.04	177,500.00	92,376.79	44.34
*****TOTAL FOR ACCT 003 1111 0000 000000 000 (PERM IMPROVE PROPERTY TAX-REAL ESTATE):					
213,971.86	85,123.21	52.04	177,500.00	92,376.79	44.34

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

Recei pts	Recei vabl e	Recei ved			
003 1890 0000 000000 000			PERM IMPROVE OTHER MI SCELLANEOUS RECEI PT		
31,649.70	26,310.60	12.30	30,000.00	3,689.40	0.00
*****TOTAL FOR ACCT 003 1890 0000 000000 000 (PERM IMPROVE OTHER MI SCELLANEOUS RECEI PT):					
31,649.70	26,310.60	12.30	30,000.00	3,689.40	0.00

Recei pts	Recei vabl e	Recei ved			
003 1931 0000 000000 000			PERM IMPROVE SALE OF FIXED ASSET		
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 003 1931 0000 000000 000 (PERM IMPROVE SALE OF FIXED ASSET):					
0.00	0.00	0.00	0.00	0.00	0.00

Recei pts	Recei vabl e	Recei ved			
003 3131 0000 000000 000			PI Homestead & Rollback, State Allocation		
14,759.80	30,000.00	0.00	30,000.00	0.00	0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 10  
 (REVSUM)

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

Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
	YTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual
			FYTD	Actual
			Recei vabl e	Recei pts
	Recei pts	Recei vabl e	Recei ved	Recei pts
*****TOTAL FOR ACCT 003 3131 0000 000000 000 (PI Homestead & Rollback, State				

REVSUM. TXT

All ocati on):

14,759.80	30,000.00	0.00	30,000.00	0.00	0.00
-----------	-----------	------	-----------	------	------

003 3135 0000 000000 000	PERM IMPROVE TPP LOSS				
			62,000.00	25,962.00	0.00
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	0.00
36,663.85	36,038.00	41.87			

*****TOTAL FOR FUND-SCC 003 0000 (PERMANENT IMPROVEMENT):					
Ex Tr/Ad			300,000.00	122,028.19	44.34
297,045.21	177,971.81	40.68			
In Tr/Ad			300,000.00	122,028.19	44.34
297,045.21	177,971.81	40.68			

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	1,094.65	1,050.70
2,263.45	1,405.35	43.79			
*****TOTAL FOR ACCT 006 1511 0000 000000 001 (BREAKFAST - HIGH SCHOOL):					
			2,500.00	1,094.65	1,050.70
2,263.45	1,405.35	43.79			

006 1511 0000 000000 002	BREAKFAST - MIDDLE SCHOOL				
			1,500.00	287.55	258.65
980.80	1,212.45	19.17			
*****TOTAL FOR ACCT 006 1511 0000 000000 002 (BREAKFAST - MIDDLE SCHOOL):					
			1,500.00	287.55	258.65
980.80	1,212.45	19.17			

006 1511 0000 000000 003	BREAKFAST - STUDENT - AUBURN				
			5,000.00	1,795.80	1,701.40
5,234.70	3,204.20	35.92			

Date: 10/06/10  
Time: 11:28 pm

Page: 11  
(REVSUM)

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

Account Number	Description				
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual
Recei pts	Receivable	Recei ved		Recei pts	Recei pts
*****TOTAL FOR ACCT 006 1511 0000 000000 003 (BREAKFAST - STUDENT - AUBURN):					
			5,000.00	1,795.80	1,701.40
5,234.70	3,204.20	35.92			

006 1511 0000 000000 004	BREAKFAST - STUDENT - CENTRAL				
--------------------------	-------------------------------	--	--	--	--

Page 10

REVSUM. TXT

2,330.75	904.95	54.75	2,000.00	1,095.05	1,070.70
*****TOTAL FOR ACCT 006 1511 0000 000000 004 (BREAKFAST - STUDENT - CENTRAL):					
			2,000.00	1,095.05	1,070.70
2,330.75	904.95	54.75			

006 1511 0000 000000 005	BREAKFAST - STUDENT - DOWDS				
			5,000.00	3,008.35	1,728.75
5,361.00	1,991.65	60.17			
*****TOTAL FOR ACCT 006 1511 0000 000000 005 (BREAKFAST - STUDENT - DOWDS):					
			5,000.00	3,008.35	1,728.75
5,361.00	1,991.65	60.17			

006 1511 0000 000000 007	BREAKFAST - ST. MARY				
			2,000.00	343.15	293.75
1,796.30	1,656.85	17.16			
*****TOTAL FOR ACCT 006 1511 0000 000000 007 (BREAKFAST - ST. MARY):					
			2,000.00	343.15	293.75
1,796.30	1,656.85	17.16			

006 1512 0000 000000 001	STUDENT LUNCHES-SR HI				
			110,000.00	17,878.77	10,129.92
68,326.84	92,121.23	16.25			
*****TOTAL FOR ACCT 006 1512 0000 000000 001 (STUDENT LUNCHES-SR HI):					
			110,000.00	17,878.77	10,129.92
68,326.84	92,121.23	16.25			

006 1512 0000 000000 002	STUDENT LUNCHES-MI DL SCHL				
			60,000.00	9,770.90	5,524.00
41,204.95	50,229.10	16.28			
*****TOTAL FOR ACCT 006 1512 0000 000000 002 (STUDENT LUNCHES-MI DL SCHL):					
			60,000.00	9,770.90	5,524.00
41,204.95	50,229.10	16.28			

006 1512 0000 000000 003	STUDENT LUNCHES-AUBURN				
			40,000.00	4,714.25	1,997.20
24,431.50	35,285.75	11.79			

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 12

Time: 11:28 pm

Revenue Account Summary

(REVSUM)

SORTED BY FUND-SCC/ACCT

File Report on Revenue September 2010

Account Number		Description				
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 1512 0000 000000 003 (STUDENT LUNCHES-AUBURN):						
					40,000.00	4,714.25
24,431.50	35,285.75	11.79				1,997.20

006 1512 0000 000000 004	STUDENT LUNCHES-CENTRAL				
			55,000.00	7,959.20	4,153.45
36,355.35	47,040.80	14.47			
*****TOTAL FOR ACCT 006 1512 0000 000000 004 (STUDENT LUNCHES-CENTRAL):					
			55,000.00	7,959.20	4,153.45
36,355.35	47,040.80	14.47			

REVSUM. TXT

```

=====
006 1512 0000 000000 005      STUDENT LUNCHES-DOWDS
                                35,000.00          2,383.45          1,019.45
    19,643.35          32,616.55          6.81
*****TOTAL FOR ACCT 006 1512 0000 000000 005 (STUDENT LUNCHES-DOWDS):
                                35,000.00          2,383.45          1,019.45
    19,643.35          32,616.55          6.81
=====

```

```

=====
006 1512 0000 000000 007      STUDENT LUNCHES-ST MARYS
                                12,000.00          2,580.45          1,204.00
    8,775.30          9,419.55          21.50
*****TOTAL FOR ACCT 006 1512 0000 000000 007 (STUDENT LUNCHES-ST MARYS):
                                12,000.00          2,580.45          1,204.00
    8,775.30          9,419.55          21.50
=====

```

```

=====
006 1513 0000 000000 001      STUDENT ALA CARTE-SR HI
                                45,000.00          7,274.95          5,536.55
    31,791.99          37,725.05          16.17
*****TOTAL FOR ACCT 006 1513 0000 000000 001 (STUDENT ALA CARTE-SR HI):
                                45,000.00          7,274.95          5,536.55
    31,791.99          37,725.05          16.17
=====

```

```

=====
006 1513 0000 000000 002      STUDENT ALA CARTE-MI DL SCHL
                                10,000.00          1,020.45          888.00
    7,142.20          8,979.55          10.20
*****TOTAL FOR ACCT 006 1513 0000 000000 002 (STUDENT ALA CARTE-MI DL SCHL):
                                10,000.00          1,020.45          888.00
    7,142.20          8,979.55          10.20
=====

```

```

=====
006 1513 0000 000000 003      STUDENT ALA CARTE-AUBURN
                                500.00          89.65          24.30
    169.55          410.35          17.93
=====

```

Date: 10/06/10  
Time: 11:28 pm

Page: 13  
(REVSUM)

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

```

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):
    169.55      410.35      17.93      500.00      89.65      24.30
=====

```

```

=====
006 1513 0000 000000 004      STUDENT ALA CARTE-CENTRAL
                                13,000.00          1,820.50          1,573.65
    9,790.90          11,179.50          14.00
*****TOTAL FOR ACCT 006 1513 0000 000000 004 (STUDENT ALA CARTE-CENTRAL):
                                13,000.00          1,820.50          1,573.65
    9,790.90          11,179.50          14.00
=====

```

```

=====
006 1513 0000 000000 005      STUDENT ALA CARTE-DOWDS
                                1,500.00          238.00          233.50
    1,075.25          1,262.00          15.87
=====

```

REVSUM. TXT

*****TOTAL FOR ACCT 006 1513 0000 000000 005 (STUDENT ALA CARTE-DOWDS):						
1,075.25	1,262.00	15.87	1,500.00	238.00		233.50
=====						
=====						
006 1513 0000 000000 007	STUDENT ALA CARTE-ST MARYS			400.00	52.80	51.80
353.35	347.20	13.20				
*****TOTAL FOR ACCT 006 1513 0000 000000 007 (STUDENT ALA CARTE-ST MARYS):						
400.00				52.80		51.80
353.35	347.20	13.20				
=====						
=====						
006 1514 0000 000000 001	STUDENT MILK-SR HI			700.00	127.00	101.00
517.50	573.00	18.14				
*****TOTAL FOR ACCT 006 1514 0000 000000 001 (STUDENT MILK-SR HI):						
700.00				127.00		101.00
517.50	573.00	18.14				
=====						
=====						
006 1514 0000 000000 002	STUDENT MILK-MIDL SCHL			1,000.00	131.50	100.00
678.50	868.50	13.15				
*****TOTAL FOR ACCT 006 1514 0000 000000 002 (STUDENT MILK-MIDL SCHL):						
1,000.00				131.50		100.00
678.50	868.50	13.15				
=====						
=====						
006 1514 0000 000000 003	STUDENT MILK-AUBURN			1,200.00	197.50	157.50
847.50	1,002.50	16.46				
Date: 10/06/10						
Time: 11:28 pm						
Page: 14						
(REVSUM)						
SHELBY CITY SCHOOLS						
Revenue Account Summary						
SORTED BY FUND-SCC/ACCT						
File Report on Revenue September 2010						
Account Number Description						
FND RCPT SCC SUBJ OU						
YTD	FYTD	FYTD		FYTD	MTD	
Actual	Balance	Percent	FYTD	Actual	Actual	
Recei pts	Receivabl e	Recei ved	Receivabl e	Recei pts	Recei pts	
*****TOTAL FOR ACCT 006 1514 0000 000000 003 (STUDENT MILK-AUBURN):						
1,200.00				197.50		157.50
847.50	1,002.50	16.46				
=====						
=====						
006 1514 0000 000000 004	STUDENT MILK-CENTRAL			1,000.00	180.00	143.50
726.00	820.00	18.00				
*****TOTAL FOR ACCT 006 1514 0000 000000 004 (STUDENT MILK-CENTRAL):						
1,000.00				180.00		143.50
726.00	820.00	18.00				
=====						
=====						
006 1514 0000 000000 005	STUDENT MILK-DOWDS			1,000.00	166.00	137.00
646.50	834.00	16.60				
*****TOTAL FOR ACCT 006 1514 0000 000000 005 (STUDENT MILK-DOWDS):						
1,000.00				166.00		137.00
646.50	834.00	16.60				
=====						
=====						

REVSUM. TXT

006 1514 0000 000000 007	STUDENT MILK-ST MARYS	500.00	98.50	77.00
391.00	401.50	19.70		
*****TOTAL FOR ACCT 006 1514 0000 000000 007 (STUDENT MILK-ST MARYS):				
391.00	401.50	19.70	500.00	98.50
				77.00

006 1522 0000 000000 001	ADULT LUNCHESES-SR HI	8,000.00	1,313.30	1,112.35
5,603.62	6,686.70	16.42		
*****TOTAL FOR ACCT 006 1522 0000 000000 001 (ADULT LUNCHESES-SR HI):				
5,603.62	6,686.70	16.42	8,000.00	1,313.30
				1,112.35

006 1522 0000 000000 002	ADULT LUNCHESES-MI DL SCHL	3,000.00	333.55	266.30
2,133.20	2,666.45	11.12		
*****TOTAL FOR ACCT 006 1522 0000 000000 002 (ADULT LUNCHESES-MI DL SCHL):				
2,133.20	2,666.45	11.12	3,000.00	333.55
				266.30

006 1522 0000 000000 003	ADULT LUNCHESES-AUBURN	1,500.00	129.75	110.00
1,006.25	1,370.25	8.65		

Date: 10/06/10  
Time: 11:28 pm

Page: 15  
(REVSUM)

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 006 1522 0000 000000 003 (ADULT LUNCHESES-AUBURN):					
	1,006.25	1,370.25	8.65	1,500.00	129.75
					110.00

006 1522 0000 000000 004	ADULT LUNCHESES-CENTRAL	700.00	83.50	72.50
363.90	616.50	11.93		
*****TOTAL FOR ACCT 006 1522 0000 000000 004 (ADULT LUNCHESES-CENTRAL):				
363.90	616.50	11.93	700.00	83.50
				72.50

006 1522 0000 000000 005	ADULT LUNCHESES-DOWDS	1,500.00	251.50	173.50
1,059.00	1,248.50	16.77		
*****TOTAL FOR ACCT 006 1522 0000 000000 005 (ADULT LUNCHESES-DOWDS):				
1,059.00	1,248.50	16.77	1,500.00	251.50
				173.50

006 1522 0000 000000 007	ADULT LUNCHESES-ST MARYS	200.00	33.25	22.25
144.50	166.75	16.63		
*****TOTAL FOR ACCT 006 1522 0000 000000 007 (ADULT LUNCHESES-ST MARYS):				
			200.00	33.25
				22.25



REVSUM. TXT

262.07 99.16 50.42 200.00 100.84 35.40  
 \*\*\*\*\*TOTAL FOR ACCT 007 1410 9004 000000 000 (BD OF ED SCHOLARSHIP-INT ON INVEST):  
 200.00 100.84 35.40  
 262.07 99.16 50.42

=====

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

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 007 9004 (BD OF ED SCHOLARSHIP FUND):  
 Ex Tr/Ad 200.00 100.84 35.40  
 262.07 99.16 50.42  
 In Tr/Ad 200.00 100.84 35.40  
 262.07 99.16 50.42

Date: 10/06/10  
 Time: 11:28 pm

Page: 17  
 (REVSUM)

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

Account Number	Description		FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
007 1410 9005 000000 000			SPECIAL TRUST INTEREST IN INVESTMENT		
	0.15	0.06-	0.00	0.00	0.02
*****TOTAL FOR ACCT 007 1410 9005 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):				0.00	0.06
	0.15	0.06-	0.00		0.02

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 007 9005 (SHANK MEMORIAL/VO AG STUDENT):  
 Ex Tr/Ad 0.00 0.06 0.02  
 0.15 0.06- 0.00  
 In Tr/Ad 0.00 0.06 0.02  
 0.15 0.06- 0.00

=====

007 1410 9006 000000 000 DENNIS SCHOLARSHIP-INT ON INVEST  
 16.14 9.56 4.40 10.00 0.44 0.13  
 \*\*\*\*\*TOTAL FOR ACCT 007 1410 9006 000000 000 (DENNIS SCHOLARSHIP-INT ON INVEST):  
 10.00 0.44 0.13  
 16.14 9.56 4.40

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 007 9006 (RUSSELL SCHOOL ALUMNI SCHOLARSHIP):  
 Ex Tr/Ad 10.00 0.44 0.13  
 16.14 9.56 4.40  
 In Tr/Ad 10.00 0.44 0.13  
 16.14 9.56 4.40

=====

007 1410 9007 000000 000 EARNINGS ON INVESTMENT - B. SMITH  
 1.00 0.44 0.16

REVSUM. TXT

1.06 0.56 44.00  
 \*\*\*\*\*TOTAL FOR ACCT 007 1410 9007 000000 000 (EARNINGS ON INVESTMENT - B. SMITH):  
 1.00 0.44 0.16

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 007 9007 (SPECIAL FUND: BETTY SMITH MEMORIAL):  
 Ex Tr/Ad 1.06 0.56 44.00 1.00 0.44 0.16  
 In Tr/Ad 1.06 0.56 44.00 1.00 0.44 0.16

=====

007 1410 9011 000000 000 EARNINGS ON INVEST - MOODY FUND  
 2.00 1.01 0.36  
 2.46 0.99 50.50

Date: 10/06/10  
 Time: 11:28 pm

Page: 18  
 (REVSUM)

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

Account Number	Description			FYTD	MTD	
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	Actual	Actual	
	Actual	Balance	Percent	Receivable	Receipts	
	Receipts	Receivable	Received	Receipts	Receipts	
*****TOTAL FOR ACCT 007 1410 9011 000000 000 (EARNINGS ON INVEST - MOODY FUND):	2.46	0.99	50.50	2.00	1.01	0.36

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 007 9011 (W. H. and LADYE F. MOODY SCHOLARSHIP):  
 Ex Tr/Ad 2.46 0.99 50.50 2.00 1.01 0.36  
 In Tr/Ad 2.46 0.99 50.50 2.00 1.01 0.36

=====

007 1410 9012 000000 000 INTEREST - SHAW SCHOLARSHIP  
 2,000.00 329.98 164.45  
 1,285.63 1,670.02 16.50  
 \*\*\*\*\*TOTAL FOR ACCT 007 1410 9012 000000 000 (INTEREST - SHAW SCHOLARSHIP):  
 2,000.00 329.98 164.45  
 1,285.63 1,670.02 16.50

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 007 9012 (SHAW SCHOLARSHIP FUND):  
 Ex Tr/Ad 1,285.63 1,670.02 16.50 2,000.00 329.98 164.45  
 In Tr/Ad 1,285.63 1,670.02 16.50 2,000.00 329.98 164.45

=====

007 1410 9013 000000 000 INTEREST INCOME  
 500.00 81.32 41.33  
 323.95 418.68 16.26  
 \*\*\*\*\*TOTAL FOR ACCT 007 1410 9013 000000 000 (INTEREST INCOME):  
 500.00 81.32 41.33  
 323.95 418.68 16.26

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 007 9013 (SETTERFIELD SCHOLARSHIP FUND):  
 Ex Tr/Ad 500.00 81.32 41.33

REVSUM. TXT

In Tr/Ad	323.95	418.68	16.26		500.00	81.32	41.33
	323.95	418.68	16.26				
=====							
007 1410 9014 000000 000	INTEREST INC - JANET E RHOADS						
	246.60	317.35	20.66	400.00	82.65	27.79	
*****TOTAL FOR ACCT 007 1410 9014 000000 000	(INTEREST INC - JANET E RHOADS):			400.00	82.65	27.79	
	246.60	317.35	20.66				
=====							

Date: 10/06/10  
Time: 11:28 pm

Page: 19  
(REVSUM)

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

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	82.65	27.79
Ex Tr/Ad	246.60	317.35	20.66			
In Tr/Ad	246.60	317.35	20.66	400.00	82.65	27.79
=====						
007 1410 9015 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT					
	0.79	0.67	33.00	1.00	0.33	0.12
*****TOTAL FOR ACCT 007 1410 9015 000000 000	(SPECIAL TRUST INTEREST IN INVESTMENT):			1.00	0.33	0.12
	0.79	0.67	33.00			
=====						
*****TOTAL FOR FUND-SCC 007 9015 (Karen McKinney Memorial Fund):				1.00	0.33	0.12
Ex Tr/Ad	0.79	0.67	33.00			
In Tr/Ad	0.79	0.67	33.00	1.00	0.33	0.12
=====						
007 1410 9016 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT					
	500.99	499.62	0.08	500.00	0.38	0.11
*****TOTAL FOR ACCT 007 1410 9016 000000 000	(SPECIAL TRUST INTEREST IN INVESTMENT):			500.00	0.38	0.11
	500.99	499.62	0.08			
=====						
*****TOTAL FOR FUND-SCC 007 9016 (MEDICAL MUTUAL SCHOLARSHIP FUND):				500.00	0.38	0.11
Ex Tr/Ad	500.99	499.62	0.08			
In Tr/Ad	500.99	499.62	0.08	500.00	0.38	0.11
=====						
007 1410 9017 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT					
	0.15	0.06	0.00	0.00	0.06	0.02

REVSUM.TXT

\*\*\*\*\*TOTAL FOR ACCT 007 1410 9017 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):  
0.15                      0.06-    0.00                      0.00                      0.06                      0.02

=====

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
007 1820 9017 000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 20

Time: 11:28 pm

Revenue Account Summary

(REVSUM)

Sorted By Fund-SCC/ACCT  
File Report on Revenue September 2010

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR ACCT 007 1820 9017 000000 000 (SPECIAL TRUST CONTRIB/DONATION-PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 007 9017 (Dave Jones Scholarship Fund):

Ex Tr/Ad	0.15	0.06-	0.00	0.00	0.06	0.02
In Tr/Ad	0.15	0.06-	0.00	0.00	0.06	0.02

007 1410 9018 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	0.30	0.13-	0.00	0.00	0.13	0.05
*****TOTAL FOR ACCT 007 1410 9018 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):		0.30	0.13-	0.00	0.00	0.13	0.05

007 1820 9018 000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 007 1820 9018 000000 000 (SPECIAL TRUST CONTRIB/DONATION-PRIVATE):		0.00	0.00	0.00	0.00	0.00	0.00

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

Ex Tr/Ad	0.30	0.13-	0.00	0.00	0.13	0.05
In Tr/Ad	0.30	0.13-	0.00	0.00	0.13	0.05

007 1410 9019 000000 000	Marti Kyle Memorial Fund	3.10	1.72	42.67	3.00	1.28	0.46
*****TOTAL FOR ACCT 007 1410 9019 000000 000 (Marti Kyle Memorial Fund):		3.10	1.72	42.67	3.00	1.28	0.46

REVSUM. TXT

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

Ex Tr/Ad	3.10	1.72	42.67	3.00	1.28	0.46
In Tr/Ad	3.10	1.72	42.67	3.00	1.28	0.46

Date: 10/06/10

Page: 21

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

Sorted by FUND-SCC/ACCT  
File Report on Revenue September 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
007 1410 9200 000000 000			MIDL CSH AUD IMPROVE - INT. INCOME		
	2.88	1.82	39.33	3.00	1.18
*****TOTAL FOR ACCT 007 1410 9200 000000 000 (MIDL CSH AUD IMPROVE - INT. INCOME):				3.00	1.18
	2.88	1.82	39.33		0.42

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		0.00

*****TOTAL FOR FUND-SCC 007 9200 (MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND):					
Ex Tr/Ad	2.88	701.82	0.17	703.00	1.18
In Tr/Ad	2.88	701.82	0.17	703.00	1.18

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		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		0.00

*****TOTAL FOR FUND-SCC 007 9601 (KUHNS 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

REVSUM. TXT

=====

007 1410 9602 000000 000	SPECIAL TRUST INTEREST IN INVESTMENT			100.00	0.65	0.23
	1.57	99.35	0.65			

Date: 10/06/10  
Time: 11:28 pm

Page: 22  
(REVSUM)

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 007 1410 9602 000000 000 (SPECIAL TRUST INTEREST IN INVESTMENT):	1.57	99.35	0.65	100.00	0.23

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

*****TOTAL FOR FUND-SCC 007 9602 (KUHN MEMORI AL - JUNI OR HI GH LI BRARY):						
Ex Tr/Ad	1.57	99.35	0.65	100.00	0.23	0.23
In Tr/Ad	1.57	99.35	0.65	100.00	0.23	0.23

007 1410 9701 000000 000	Arrington Interest			30.00	9.95	3.51
	24.76	20.05	33.17			
*****TOTAL FOR ACCT 007 1410 9701 000000 000 (Arrington Interest):	24.76	20.05	33.17	30.00	3.51	3.51

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, Engl i sh Schol arshi p):						
Ex Tr/Ad	24.76	20.05	33.17	30.00	3.51	3.51
In Tr/Ad	24.76	20.05	33.17	30.00	3.51	3.51

008 1410 9001 000000 000	HORNER TRUST-INT ON INVEST			700.00	48.34	15.53
	516.69	651.66	6.91			

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):					
516.69	651.66	6.91	700.00	48.34	15.53
=====					
*****TOTAL FOR FUND-SCC 008 9001 (ENDOWMENT FUND-HORNER):					
Ex Tr/Ad			700.00	48.34	15.53
In Tr/Ad			700.00	48.34	15.53
516.69	651.66	6.91			
516.69	651.66	6.91			
=====					
008 1410 9002 000000 000 SUMMER TRUST-INT ON INVEST					
			0.00	0.22	0.08
0.05	0.22-	0.00			
*****TOTAL FOR ACCT 008 1410 9002 000000 000 (SUMMER TRUST-INT ON INVEST):					
0.05	0.22-	0.00	0.00	0.22	0.08
=====					
*****TOTAL FOR FUND-SCC 008 9002 (ENDOWMENT FUND-SUMMER):					
Ex Tr/Ad			0.00	0.22	0.08
In Tr/Ad			0.00	0.22	0.08
0.05	0.22-	0.00			
0.05	0.22-	0.00			
=====					
008 1410 9003 000000 000 DIST RECOG-INT ON INVEST					
			8.00	2.79	1.00
6.79	5.21	34.88			
*****TOTAL FOR ACCT 008 1410 9003 000000 000 (DIST RECOG-INT ON INVEST):					
6.79	5.21	34.88	8.00	2.79	1.00
=====					
*****TOTAL FOR FUND-SCC 008 9003 (DISTRICT RECOGNITION PROGRAM):					
Ex Tr/Ad			8.00	2.79	1.00
In Tr/Ad			8.00	2.79	1.00
6.79	5.21	34.88			
6.79	5.21	34.88			
=====					
008 1410 9004 000000 000 RUSSELL SCHOLARS-INT ON INVEST					
			190.00	43.98	14.82
115.68	146.02	23.15			
*****TOTAL FOR ACCT 008 1410 9004 000000 000 (RUSSELL SCHOLARS-INT ON INVEST):					
115.68	146.02	23.15	190.00	43.98	14.82
=====					

Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	
Actual	Balance	Percent	Receivable	Receipts	Receipts	Receipts	Receipts	
*****TOTAL FOR FUND-SCC 008 9004 (TERRY L RUSSELL SCHOLARSHIP FUND):								
Ex Tr/Ad	115.68	146.02	23.15	190.00	43.98	14.82		
In Tr/Ad	115.68	146.02	23.15	190.00	43.98	14.82		
=====								
008 1410 9008 000000 000	EARNINGS ON INVESTMENT - BADER SCHOLARSHIP							
	3.09	1.73	42.33	3.00	1.27	0.45		
*****TOTAL FOR ACCT 008 1410 9008 000000 000 (EARNINGS ON INVESTMENT - BADER SCHOLARSHIP):								
	3.09	1.73	42.33	3.00	1.27	0.45		
=====								
*****TOTAL FOR FUND-SCC 008 9008 (DEBRA BADER SCHOLARSHIP FUND):								
Ex Tr/Ad	3.09	1.73	42.33	3.00	1.27	0.45		
In Tr/Ad	3.09	1.73	42.33	3.00	1.27	0.45		
=====								
008 1410 9009 000000 000	EARNINGS ON INVESTMENT - TOOKER SCHOLARSHIP							
	285.05	213.82	35.21	330.00	116.18	41.44		
*****TOTAL FOR ACCT 008 1410 9009 000000 000 (EARNINGS ON INVESTMENT - TOOKER SCHOLARSHIP):								
	285.05	213.82	35.21	330.00	116.18	41.44		
=====								
*****TOTAL FOR FUND-SCC 008 9009 (TOOKER SCHOLARSHIP FUND):								
Ex Tr/Ad	285.05	213.82	35.21	330.00	116.18	41.44		
In Tr/Ad	285.05	213.82	35.21	330.00	116.18	41.44		
=====								
008 1410 9010 000000 000	EARNINGS ON INVESTMENT - R. B. CRYDER							
	13.79	10.59	29.40	15.00	4.41	0.23		
*****TOTAL FOR ACCT 008 1410 9010 000000 000 (EARNINGS ON INVESTMENT - R. B. CRYDER):								
	13.79	10.59	29.40	15.00	4.41	0.23		
=====								
*****TOTAL FOR FUND-SCC 008 9010 (REBECCA BOND CRYDER - SCHOLARSHIP):								
Ex Tr/Ad	13.79	10.59	29.40	15.00	4.41	0.23		
In Tr/Ad	13.79	10.59	29.40	15.00	4.41	0.23		
=====								

Time: 11:28 pm

REVSUM.TXT

Revenue Account Summary

(REVSUM)

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

Account Number				Description			FYTD		MTD
FND	RCPT	SCC	SUBJ	OU					
YTD									
Actual				Balance	Percent	Receivable	Actual	Actual	
Receipts				Receivable	Received		Receipts	Receipts	
009	1710	0000	000000	001	CLASSROOM SUPPLIES-SR HI				
						15,000.00	9,588.00	1,668.00	
15,132.00				5,412.00	63.92				
*****TOTAL FOR ACCT 009 1710 0000 000000 001 (CLASSROOM SUPPLIES-SR HI):									
15,132.00				5,412.00	63.92	15,000.00	9,588.00	1,668.00	
=====									
009	1720	0000	000000	001	UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI				
						4,000.00	2,535.75	324.00	
3,433.80				1,464.25	63.39				
*****TOTAL FOR ACCT 009 1720 0000 000000 001 (UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI):									
3,433.80				1,464.25	63.39	4,000.00	2,535.75	324.00	
=====									
*****TOTAL FOR FUND-SCC 009 0000 (CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH):									
Ex Tr/Ad						19,000.00	12,123.75	1,992.00	
18,565.80				6,876.25	63.81				
In Tr/Ad						19,000.00	12,123.75	1,992.00	
18,565.80				6,876.25	63.81				
=====									
009	1710	9200	000000	002	CLASSROOM FEES - MIDDLE SCHOOL				
						10,500.00	8,302.00	321.00	
9,392.00				2,198.00	79.07				
*****TOTAL FOR ACCT 009 1710 9200 000000 002 (CLASSROOM FEES - MIDDLE SCHOOL):									
9,392.00				2,198.00	79.07	10,500.00	8,302.00	321.00	
=====									
*****TOTAL FOR FUND-SCC 009 9200 (CLASSROOM SUPPLIES - MIDDLE SCHOOL):									
Ex Tr/Ad						10,500.00	8,302.00	321.00	
9,392.00				2,198.00	79.07				
In Tr/Ad						10,500.00	8,302.00	321.00	
9,392.00				2,198.00	79.07				
=====									
009	1710	9300	000000	003	CLASSROOM FEES - AUBURN				
						6,000.00	3,630.00	270.00	
4,407.57				2,370.00	60.50				
*****TOTAL FOR ACCT 009 1710 9300 000000 003 (CLASSROOM FEES - AUBURN):									
4,407.57				2,370.00	60.50	6,000.00	3,630.00	270.00	
=====									

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 26

Time: 11:28 pm

Revenue Account Summary

(REVSUM)

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

Account Number

Description

REVSUM. TXT

FND	RCPT	SCC	SUBJ	OU			FYTD	MTD
					Actual	Balance	Percent	Actual
					Receipts	Receivable	Received	Receipts
*****TOTAL FOR FUND-SCC 009 9300 (CLASSROOM SUPPLIES - AUBURN):					4,407.57	2,370.00	60.50	270.00
Ex Tr/Ad					4,407.57	2,370.00	60.50	270.00
In Tr/Ad					4,407.57	2,370.00	60.50	270.00
=====								
009 1710 9400 000000 004 UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY					8,090.00	975.00	87.09	555.00
*****TOTAL FOR ACCT 009 1710 9400 000000 004 (UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY):					8,090.00	975.00	87.09	555.00
=====								
*****TOTAL FOR FUND-SCC 009 9400 (CLASSROOM SUPPLIES - CENTRAL):					8,090.00	975.00	87.09	555.00
Ex Tr/Ad					8,090.00	975.00	87.09	555.00
In Tr/Ad					8,090.00	975.00	87.09	555.00
=====								
009 1710 9500 000000 005 CLASSROOM FEES - DOWDS					3,690.00	3,310.00	52.71	270.00
*****TOTAL FOR ACCT 009 1710 9500 000000 005 (CLASSROOM FEES - DOWDS):					3,690.00	3,310.00	52.71	270.00
=====								
*****TOTAL FOR FUND-SCC 009 9500 (CLASSROOM SUPPLIES - DOWDS):					3,690.00	3,310.00	52.71	270.00
Ex Tr/Ad					3,690.00	3,310.00	52.71	270.00
In Tr/Ad					3,690.00	3,310.00	52.71	270.00
=====								
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):					0.00	0.00	0.00	0.00
Ex Tr/Ad					0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00
=====								

Date: 10/06/10  
 Time: 11:28 pm

Page: 27  
 (REVSUM)

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

Account Number

Description  
 Page 25

REVSUM. TXT

FND RCPT SCC	SUBJ	OU					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					
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				
=====								
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				
=====								
*****TOTAL FOR FUND-SCC 014 9003 (2ND GRADE - CENTRAL ELEM):								
Ex Tr/Ad					0.00	0.00	0.00	
			0.00	0.00				
In Tr/Ad					0.00	0.00	0.00	
			0.00	0.00				
=====								
014 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				
=====								
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				
=====								
*****TOTAL FOR FUND-SCC 014 9103 (3RD GRADE CENTRAL ELEMENTARY):								
Ex Tr/Ad					0.00	0.00	0.00	
			0.00	0.00				
In Tr/Ad					0.00	0.00	0.00	
			0.00	0.00				
=====								
014 5100 9327	000000	000	CENTRAL SIXTH GRADE FUND		0.00	0.00	0.00	
			0.00	0.00				
					TRANSFER IN			
					0.00	0.00	0.00	

Date: 10/06/10  
Time: 11:28 pm

Page: 28  
(REVSUM)

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

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

REVSUM. TXT

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	452.00	452.00
3,266.39	8,048.00	5.32			
*****TOTAL FOR ACCT 018 1620 9320 000000 000 (SR HI PRINC FUND-SALES):					
3,266.39	8,048.00	5.32	8,500.00	452.00	452.00
=====					
018 1820 9320 000000 000 SR HI PRINC FUND-CONTRI B/DONATI ONS					
			1,500.00	787.28	0.00
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	0.00
=====					
*****TOTAL FOR FUND-SCC 018 9320 (SR HI PRINCIPALS FUND):					
Ex Tr/Ad			10,000.00	1,239.28	452.00
5,547.52	8,760.72	12.39			
In Tr/Ad			10,000.00	1,239.28	452.00
5,547.52	8,760.72	12.39			
=====					
018 1620 9321 000000 000 AUBURN PRINC FUND-SALES					
			27,000.00	295.50	295.50
16,244.06	26,704.50	1.09			
*****TOTAL FOR ACCT 018 1620 9321 000000 000 (AUBURN PRINC FUND-SALES):					
16,244.06	26,704.50	1.09	27,000.00	295.50	295.50
=====					
018 1820 9321 000000 000 AUBURN PRINC FUND-CONTRI B/DONATI ONS					
			4,000.00	2,082.78	1,027.86
5,230.03	1,917.22	52.07			

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 29

Revenue Account Summary

(REVSUM)

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

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):				
5,230.03	1,917.22	52.07	4,000.00	1,027.86

REVSUM. TXT

```

=====
018 1890 9321 000000 000          PUBLIC SCHOOL SUPPORT OTHER MI SCELLANEOUS RE
                                0.00          841.75          775.24
    1,101.67          841.75-    0.00
*****TOTAL FOR ACCT 018 1890 9321 000000 000 (PUBLIC SCHOOL SUPPORT OTHER
MI SCELLANEOUS RE ):
                                0.00          841.75          775.24
    1,101.67          841.75-    0.00
=====

```

```

*****TOTAL FOR FUND-SCC 018 9321 (AUBURN PRINCIPALS FUND):
Ex Tr/Ad          31,000.00          3,220.03          2,098.60
    22,575.76          27,779.97    10.39
In Tr/Ad          31,000.00          3,220.03          2,098.60
    22,575.76          27,779.97    10.39
=====

```

```

=====
018 1620 9322 000000 000          CENTR PRINC FUND-SALES
                                1,000.00          234.00          234.00
    3,486.37          766.00    23.40
*****TOTAL FOR ACCT 018 1620 9322 000000 000 (CENTR PRINC FUND-SALES):
                                1,000.00          234.00          234.00
    3,486.37          766.00    23.40
=====

```

```

=====
018 1820 9322 000000 000          CENTR PRINC FUND-CONTRI B/DONATI ONS
                                2,300.00          267.10          159.38
    917.94          2,032.90    11.61
*****TOTAL FOR ACCT 018 1820 9322 000000 000 (CENTR PRINC FUND-CONTRI B/DONATI ONS):
                                2,300.00          267.10          159.38
    917.94          2,032.90    11.61
=====

```

```

=====
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
=====

```

```

*****TOTAL FOR FUND-SCC 018 9322 (CENTRAL PRINCIPALS FUND):
Ex Tr/Ad          3,300.00          501.10          393.38
    4,404.31          2,798.90    15.18
In Tr/Ad          3,300.00          501.10          393.38
    4,404.31          2,798.90    15.18
=====

```

Date: 10/06/10  
Time: 11:28 pm

Page: 30  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

```

Account Number          Descri ption
FND RCPT SCC  SUBJ  OU
=====
    YTD          FYTD          FYTD          FYTD          MTD
    Actual          Bal ance          Percent          Actual          Actual
    Recei pts          Recei vabl e          Recei ved          Recei vabl e          Recei pts
018 1620 9323 000000 000          DOWDS PRINC FUND-SALES
                                2,500.00          139.98          139.98
    1,617.19          2,360.02    5.60
*****TOTAL FOR ACCT 018 1620 9323 000000 000 (DOWDS PRINC FUND-SALES):
                                2,500.00          139.98          139.98
    1,617.19          2,360.02    5.60
=====

```

REVSUM. TXT

```

=====
018 1820 9323 000000 000          DOWDS PRINC FUND-CONTRI B/DONATI ONS
                               500.00          807.07          509.70
    1,374.78          307.07- 161.41
*****TOTAL FOR ACCT 018 1820 9323 000000 000 (DOWDS PRINC FUND-CONTRI B/DONATI ONS):
                               500.00          807.07          509.70
    1,374.78          307.07- 161.41
=====

```

```

=====
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
=====

```

```

*****TOTAL FOR FUND-SCC 018 9323 (DOWDS PRINCIPALS FUND):
Ex Tr/Ad          2,991.97          2,052.95 31.57          3,000.00          947.05          649.68
In Tr/Ad          2,991.97          2,052.95 31.57          3,000.00          947.05          649.68
=====

```

```

=====
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
=====

```

```

=====
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
=====

```

Date: 10/06/10  
 Time: 11:28 pm  
 Page: 31  
 (REVSUM)

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

Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	
Actual	Balance	Percent	Receivable	Receipts	Receipts	Receipts	Receipts	
*****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
=====

```

REVSUM. TXT

0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 018 9330 (MIDDLE SCHL PRINCIPALS FUND):  
 Ex Tr/Ad 35,999.95 35,000.00 0.00 35,000.00 0.00 0.00  
 In Tr/Ad 35,999.95 35,000.00 0.00 35,000.00 0.00 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 l l s; 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 l l s; 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

Date: 10/06/10  
 Time: 11:28 pm

Page: 32  
 (REVSUM)

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

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

019 1890 9007 000000 000 JOHNSON' S ISLAND TRIP 2007  
 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 33  
 (REVSUM)

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

Account Number	Description		FYTD		MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei 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 0.00 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9008 000000 000 Shel by Found Paws to Read; P 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 enti sts; Auburn 2nd  
 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9009 000000 000 (Shel by Found Jr Sci enti sts; Auburn  
 2nd):  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9009 (Shel by Found Jr Sci enti sts; 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 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

Date: 10/06/10  
 Time: 11:28 pm

Page: 34  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary

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

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					
	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
=====						

Date: 10/06/10  
Time: 11:28 pm

Page: 35  
(REVSUM)

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

Account Number	FND RCPT		SCC	SUBJ	OU	Description	FYTD	MTD
	YTD	FYTD						
	Actual	Balance				FYTD	Actual	Actual
	Recei pts	Recei vabl e				Recei vabl e	Recei pts	Recei pts
						Recei ved		
019 1820 9014 000000 000	Gi mbel /Shel by Found					Mi lkweed, K Sei bert Aub	0.00	0.00
2,250.00	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
=====								
*****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	0.00	0.00
In Tr/Ad	2,250.00	0.00	0.00	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	0.00

REVSUM. TXT

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

=====

019 5100 9103 000000 000 BRIDGES TO BOOKS FUND-TRANSFER IN  
 0.00 0.00 0.00

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

=====

\*\*\*\*\*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  
 \*\*\*\*\*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

Date: 10/06/10  
 Time: 11:28 pm

Page: 36  
 (REVSUM)

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

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 0.00

800.00 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 0.00  
 In Tr/Ad 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 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9111 000000 000 (MHJ GRANT TO EDUCATORS - HLAD):  
 3,000.00 0.00 0.00 0.00 0.00 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 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 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 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

Date: 10/06/10

Page: 37

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

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

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	0.00	0.00	0.00	0.00	0.00
SMILES PROJECT - CENTRAL - SHREFFLER					
*****TOTAL FOR ACCT 019 2200 9113 000000 004 (SMILES PROJECT - CENTRAL - SHREFFLER):	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  
 \*\*\*\*\*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

\*\*\*\*\*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  
 In Tr/Ad 1,000.00 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  
 \*\*\*\*\*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

Date: 10/06/10  
 Time: 11:28 pm

Page: 38  
 (REVSUM)

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

Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD
YTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	Actual	Actual
Receipts	Balance	Percent	Receiptable	Receipts	Receipts	Receipts	Receipts	Receipts
*****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	0.00	0.00
In Tr/Ad 700.00	0.00	0.00	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  
 \*\*\*\*\*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

\*\*\*\*\*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  
 In Tr/Ad 1,300.00 0.00 0.00 0.00 0.00 0.00

019 1820 9118 000000 000 FINDING NATURE' S NITCHES-KI ND-GIMBEL  
 1,500.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9118 000000 000 (FINDING NATURE' S NITCHES-KI ND-GIMBEL):  
 1,500.00 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. Finding Nature; J Crist; 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 Richl Co Found; Poppi ng up Probl em Sol vi ng  
 600.00 0.00 0.00 0.00 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 0.00 0.00 0.00 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 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 600.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 39

Revenue Account Summary

(REVSUM)

Sorted By Fund-SCC/ACCT  
 File Report on Revenue September 2010

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

019 1820 9121 000000 000 Richl Co Found; Posi ti ve for Poetry  
 800.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9121 000000 000 (Ri chl Co Found; Posi ti ve for Poetry):  
 800.00 0.00 0.00 0.00 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 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 800.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

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

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

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

Date: 10/06/10 Page: 40 SHELBY CITY SCHOOLS  
 Time: 11:28 pm (REVSUM) Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 2010

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

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

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

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

019 1820 9125 000000 000 Ri chl Co found; Calli ng all Readers  
 0.00 0.00 0.00  
 900.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9125 000000 000 (Ri chl Co found; Calli ng all Readers):  
 0.00 0.00 0.00

REVSUM. TXT

900.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9125 (Richl Co Found; Calling All Readers; S Barnes ):  
 Ex Tr/Ad 900.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 900.00 0.00 0.00 0.00 0.00 0.00

019 1820 9126 000000 000 Richl Co Found; Birds Bees  
 800.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9126 000000 000 (Richl Co Found; Birds Bees):  
 800.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10

Page: 41

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

SORTED BY FUND-SCC/ACCT

File Report on Revenue September 2010

Account Number	FND RCPT SCC SUBJ		OU	Description			FYTD	MTD
	YTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual	
	Actual	Balance	Percent	Receivable	Receipts	Receipts	Receipts	
	Receipts	Receivable	Received					
*****TOTAL FOR FUND-SCC 019 9126	(Richl Co Found; Birds Bees; Mitchell Auburn):							
Ex Tr/Ad	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad	800.00	0.00	0.00	0.00	0.00	0.00	0.00	

019 1820 9127 000000 000 RC Found; Math Problems; K Rinehart  
 1,000.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9127 000000 000 (RC Found; Math Problems; K Rinehart):  
 1,000.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9127 (RC Found; Math Problems; Katy Rinehart):  
 Ex Tr/Ad 1,000.00 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

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

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
019 1820 9150 000000 000	Arcel or Mittal 1st Grade Math	250.00	0.00	100.00	250.00	250.00	0.00
*****TOTAL FOR ACCT 019 1820 9150 000000 000 (Arcel or Mittal 1st Grade Math):		250.00	0.00	100.00	250.00	250.00	0.00
*****TOTAL FOR FUND-SCC 019 9150 (Arcel or Mittal 1st Grade Math; Auburn):							
Ex Tr/Ad		250.00	0.00	100.00	250.00	250.00	0.00
In Tr/Ad		250.00	0.00	100.00	250.00	250.00	0.00

Date: 10/06/10  
Time: 11:28 pm

Page: 42  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

Account Number	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
019 1820 9151 000000 000	Marge Lybarger Memorial Fund;	570.00	0.00	100.00	570.00	570.00	570.00
*****TOTAL FOR ACCT 019 1820 9151 000000 000 (Marge Lybarger Memorial Fund;):		570.00	0.00	100.00	570.00	570.00	570.00
*****TOTAL FOR FUND-SCC 019 9151 (Marge Lybarger Memorial Donations):							
Ex Tr/Ad		570.00	0.00	100.00	570.00	570.00	570.00
In Tr/Ad		570.00	0.00	100.00	570.00	570.00	570.00

019 1820 9152 000000 000	Shel by Found; Nature's Niches	750.00	0.00	100.00	750.00	750.00	750.00
*****TOTAL FOR ACCT 019 1820 9152 000000 000 (Shel by Found; Nature's Niches):		750.00	0.00	100.00	750.00	750.00	750.00

*****TOTAL FOR FUND-SCC 019 9152 (Shel by Found; Finding Nature's Niches; JCrst):							
Ex Tr/Ad		750.00	0.00	100.00	750.00	750.00	750.00
In Tr/Ad		750.00	0.00	100.00	750.00	750.00	750.00

019 1820 9153 000000 000	Shel by Found; Workshop Redux	350.00	0.00	100.00	350.00	350.00	350.00
*****TOTAL FOR ACCT 019 1820 9153 000000 000 (Shel by Found; Workshop Redux):		350.00	0.00	100.00	350.00	350.00	350.00

REVSUM. TXT

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9153 (Shel by Found. Workshop Redux; M Terry):  
 Ex Tr/Ad 350.00 0.00 100.00 350.00 350.00 350.00  
 In Tr/Ad 350.00 0.00 100.00 350.00 350.00 350.00

019 1820 9154 000000 000 Shel by Found; Bi rds of Prey  
 1,000.00 0.00 100.00 1,000.00 1,000.00 1,000.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 43  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 019 1820 9154 000000 000 (Shel by Found; Bi rds of Prey):	1,000.00	0.00	100.00	1,000.00	1,000.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9154 (Shel by Found. Bi rds of Prey; A Bender):  
 Ex Tr/Ad 1,000.00 0.00 100.00 1,000.00 1,000.00 1,000.00  
 In Tr/Ad 1,000.00 0.00 100.00 1,000.00 1,000.00 1,000.00

019 1820 9155 000000 000 Gi mbel /Shel by Found; Bi g Authors  
 2,000.00 0.00 100.00 2,000.00 2,000.00 2,000.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9155 000000 000 (Gi mbel /Shel by Found; Bi g Authors):  
 2,000.00 0.00 100.00 2,000.00 2,000.00 2,000.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9155 (Bi g Authors. . . A Bogner&S Long; Gi mbel &Shel byF ):  
 Ex Tr/Ad 2,000.00 0.00 100.00 2,000.00 2,000.00 2,000.00  
 In Tr/Ad 2,000.00 0.00 100.00 2,000.00 2,000.00 2,000.00

019 2200 9203 000000 002 AQUATIC BIOMES - S. CLARK - MHJ GRANT  
 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 2200 9203 000000 002 (AQUATIC BIOMES - S. CLARK - MHJ GRANT):  
 0.00 0.00 0.00 0.00 0.00 0.00

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

REVSUM. TXT

```

*****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
  
```

Date: 10/06/10  
Time: 11:28 pm

Page: 44  
(REVSUM)

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
019 2200 9207 000000 000			OISM / SIG Grant FY 2007	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

*****TOTAL FOR FUND-SCC 019 9207 (OISM / SIG Grant FY 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

019 1820 9298 000000 000			Life Skills Program Middle School MH	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 019 1820 9298 000000 000 (Life Skills Program Middle School MH):					
	0.00	0.00		0.00	0.00

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

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

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

REVSUM. TXT

=====

019 2200 9403 000000 006	CONFLICT RESOLUTION - GIMBEL FOUNDATION	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00		0.00

Date: 10/06/10  
Time: 11:28 pm

Page: 45  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND-SCC/ACCT  
File Report on Revenue September 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		Receipts	Receipts
*****TOTAL FOR ACCT 019 2200 9403 000000 006 (CONFLICT RESOLUTION - GIMBEL FOUNDATION):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 019 9403 (CONFLICT RESOLUTION - GIMBEL FOUNDATION - RUS):					
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 9503 000000 004	READING INTERVENTION - GIMBLE FOUNDATION	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 2200 9503 000000 004 (READING INTERVENTION - GIMBLE FOUNDATION):					
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

019 2200 9505 000000 002	CAREER AWARENESS-FY05 - MIDL SCHL	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 2200 9505 000000 002 (CAREER AWARENESS-FY05 - MIDL SCHL):					
0.00	0.00	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	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):					
0.00	0.00	0.00	0.00	0.00	0.00

200.00                      0.00      0.00

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 46

Revenue Account Summary

(REVSUM)

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

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	Receivable	Receipts	Receipts
*****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 JENNINGS			0.00	0.00
	0.00	0.00	0.00		
*****TOTAL FOR ACCT 019 2200 9507 000000 000 (MARTHA HOLDEN JENNINGS):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9507 (SCHOOL COMMUNICATION-DOWDS - SHELBY FOUND):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 2200 9603 000000 004	B. E. A. R. BOOK NOOK - GIMBLE FOUNDATION			0.00	0.00
	0.00	0.00	0.00		
*****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 CONTRIB/DONATION-PRI VATE			0.00	0.00
	0.00	0.00	0.00		

REVSUM. TXT

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 47

Revenue Account Summary

(REVSUM)

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

Account Number		Description		FYTD		MTD			
FND	RCPT	SCC	SUBJ	OU					
YTD		FYTD		FYTD					
Actual		Balance		Percent	FYTD	Actual			
Recei pts		Receivabl e		Recei ved	Receivabl e	Recei pts			
*****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	0.00
=====									
*****TOTAL FOR FUND-SCC 019 9605 (Culture Quest - Auburn):									
Ex Tr/Ad						0.00		0.00	0.00
In Tr/Ad						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
*****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	0.00
=====									
*****TOTAL FOR FUND-SCC 019 9606 (Wil sdon Fund - Dowds):									
Ex Tr/Ad						0.00		0.00	0.00
In Tr/Ad						0.00		0.00	0.00
=====									
019 1820 9607 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE									
						0.00		0.00	0.00
*****TOTAL	FOR	ACCT	019	1820	9607	000000	000	(OTHER GRANT CONTRI B/DONATI ON-PRI VATE):	
0.00				0.00	0.00	0.00		0.00	0.00
=====									
*****TOTAL FOR FUND-SCC 019 9607 (Wil sdon Fund - Central):									
Ex Tr/Ad						0.00		0.00	0.00
In Tr/Ad						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
*****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
=====									

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 48

Time: 11:28 pm

REVSUM.TXT

Revenue Account Summary

(REVSUM)

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

Account Number			Description				
FND	RCPT	SCC	SUBJ	OU		FYTD	MTD
YTD		FYTD		FYTD		FYTD	
Actual		Balance		Percent		Actual	
Receipts		Receivable		Received		Receipts	
*****TOTAL FOR FUND-SCC 019 9608 (Jesse LaDow Fund - Central):						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	9609	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 9609 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 9609 (Martha Holden Jennings - 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 CONTRIB/DONATION-PRI VATE	0.00	0.00
0.00		0.00		0.00		0.00	
*****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	
*****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	0.00	0.00
In Tr/Ad	0.00	0.00	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	

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 49

Revenue Account Summary

(REVSUM)

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

Account Number				REVSUM. TXT					
FND	RCPT	SCC	SUBJ	OU	Descripti on				
							FYTD		MTD
				YTD	FYTD	FYTD			
				Actual	Balance	Percent	FYTD	Actual	Actual
				Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR ACCT 019 1890 9611 000000 004 (OTHER GRANT OTHER MISCELLANEOUS RECEIPT):									
					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 CONTRI B/DONATI ON-PRI VATE									
					0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9612 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 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
=====									
019 1820 9613 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE									
					0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9613 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):									
					0.00	0.00	0.00	0.00	0.00
=====									
*****TOTAL FOR FUND-SCC 019 9613 (Gimble Foundati on HS Band Uni form Fund):									
Ex Tr/Ad					0.00	0.00	0.00	0.00	0.00
In Tr/Ad					0.00	0.00	0.00	0.00	0.00
=====									
019 1820 9614 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE									
					0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9614 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):									
					0.00	0.00	0.00	0.00	0.00
=====									

Date: 10/06/10  
Time: 11:28 pm

Page: 50  
(REVSUM)

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

Account Number  
FND RCPT SCC SUBJ OU

Descripti on

REVSUM. TXT

YTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Bal ance	Percent	Recei vabl e	Actual	Actual
Recei pts	Recei vabl e	Recei ved		Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 019 9614 (06 Foundati on - Shel by Academi c Boosters Cl ub):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9615 000000 000 OTHER GRANT CONTRI B/DONATI ON-PRI VATE					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9615 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRI VATE):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9615 (06 Foundati on - Shel by Hi gh School After Prom):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9616 000000 004 Central Camp NuHop Amanda Green					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9616 000000 004 (Central Camp NuHop Amanda Green):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9616 (Central - Camp Nuhop - Amanda Green):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
019 1820 9701 000000 000 MARTH HOLDEN JENNI NGS SMS					
	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9701 000000 000 (MARTH HOLDEN JENNI NGS SMS):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9701 (MARTHA HOLDEN JENNI NGS):					
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: 10/06/10  
 Time: 11:28 pm

Page: 51  
 (REVSUM)

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

Account Number  
 FND RCPT SCC SUBJ OU

Descripti on

FYTD MTD

REVSUM. TXT						
YTD	FYTD	FYTD	FYTD	Actual	Actual	
Actual	Balance	Percent	Receivable	Receipts	Receipts	
Receipts	Receivable	Received				
019 2200 9703 000000 003			BOOK NOOK - RICHLAND FOUNDATION - AUB	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
=====						
*****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				
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
019 1820 9704 000000 004			OTHER GRANT CONTRIB/DONATION-PRI VATE	0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 019 1820 9704 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 9704 (Gimbel Foundati on - Auburn Swim):						
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 9705 000000 004			OTHER GRANT CONTRIB/DONATION-PRI VATE	0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 019 1820 9705 000000 004 (OTHER GRANT CONTRIB/DONATION-PRI VATE):						
0.00	0.00	0.00		0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9705 (Heal th School - Auburn):						
Ex Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
019 1820 9706 000000 000			OTHER GRANT CONTRIB/DONATION-PRI VATE	0.00	0.00	0.00
0.00	0.00	0.00				

Date: 10/06/10

Page: 52

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

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

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

REVSUM.TXT

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9706 000000 000 (OTHER GRANT CONTRI B/DONATI ON-PRIVATE):  
 0.00 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 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9707 000000 000 Making Sense of Math, Auburn, Shel by Found  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9707 000000 000 (Making Sense of Math, Auburn, Shel by Found):  
 0.00 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 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9708 000000 000 Donnel ley/EMBARQ Recycl e for Teachers  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9708 000000 000 (Donnel ley/EMBARQ Recycl e for Teachers):  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9708 (Donnel ley/EMBARQ Recycl e for Teachers):  
 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 9709 000000 000 Martha Holden Jennings Grant C-3-06  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9709 000000 000 (Martha Holden Jennings Grant C-3-06):  
 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 53  
 (REVSUM)

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

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 9709 (Martha Holden Jennings Grant C-3-06):					
Ex Tr/Ad			0.00	0.00	0.00

REVSUM. TXT

In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	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	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	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00			
=====						
*****TOTAL FOR ACCT 019 1820 9711 000000 000 (MH Jenni ngs & Shel by Found Grant, SHS Li br.):						
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	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	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00			
=====						
*****TOTAL FOR ACCT 019 2200 9712 000000 000 (Wal Mart Grant M Kyle FY 07):						
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00			
=====						
*****TOTAL FOR FUND-SCC 019 9712 (Wal Mart Grant, M Kyle):						
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			
=====						

Date: 10/06/10  
 Time: 11:28 pm

Page: 54  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary

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

Account Number	Description		FYTD	MTD
FND RCPT SCC SUBJ OU				
YTD	FYTD	FYTD	FYTD	MTD
Actual	Bal ance	Percent	Recei vabl e	Actual
Recei pts	Recei vabl e	Recei ved	Recei pts	Recei pts
019 1820 9801 000000 000		Shel by Foundati on/Gi ller Fund Li teracy Adv		

REVSUM. TXT

0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9801 000000 000 (Shelby Foundation/Gi Iler Fund Literacy  
 Adv):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9801 (Shelby Foundation/Gi Iler Fund Literacy Adv):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 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 9802 000000 000 Richl Foundati on / M Wi lsdon Fund, Phoni cs  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9802 000000 000 (Richl Foundati on / M Wi lsdon Fund,  
 Phoni cs):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9802 (Richl. Co Found / Wi lsdon Fund FY 08):  
 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 9803 000000 004 LITERACY - ALTRUSA - P. MILLER  
 0.00 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 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 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9805 000000 000 OISM Sig Grant FY 2008  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 55  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 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
*****TOTAL FOR ACCT 019 1820 9805 000000 000 (OISM Sig Grant FY 2008):	0.00	0.00	0.00	0.00	0.00

REVSUM. TXT

\*\*\*\*\*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

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 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 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

019 1820 9808 000000 000 Richl . Co. Foundati on; Hi story in the Dirt  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9808 000000 000 (Richl . Co. Foundati on; Hi story in the Dirt):  
 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10

Page: 56

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

Sorted by FUND-SCC/ACCT  
 File Report on Revenue September 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
*****TOTAL FOR FUND-SCC 019 9808 (Richl and County Found. History in the Dirt):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad				0.00	0.00

REVSUM. TXT

019	1820	9809	000000	000	Gimble Found FY08; Games for Growing	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9809 000000 000 (Gimble Found FY08; Games for Growing):						0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9809 (Gimble Found. Games for Growing FY08):						0.00	0.00	0.00	0.00
Ex Tr/Ad						0.00	0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00	0.00
019	1820	9810	000000	000	Celebrate Ohio; Gimbel Found. M Shreffler 08	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9810 000000 000 (Celebrate Ohio; Gimbel Found. M Shreffler 08):						0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 019 9810 (Celebrate Ohio; Gimbel Foundati on M Shreffler):						0.00	0.00	0.00	0.00
Ex Tr/Ad						0.00	0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00	0.00
019	1820	9811	000000	000	Looping Program; Gimbel Found.; S. Mitchell	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
*****TOTAL FOR FUND-SCC 019 9811 (Looping Program; Gimbel Found; S. Mitchell):						0.00	0.00	0.00	0.00
Ex Tr/Ad						0.00	0.00	0.00	0.00
In Tr/Ad						0.00	0.00	0.00	0.00

Date: 10/06/10  
Time: 11:28 pm

Page: 57  
(REVSUM)

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
019 1820 9812 000000 000	0.00	0.00	0.00	Scarlet S Yearbk; Shel by Found. ; A. Mahon 0.00	0.00
	0.00	0.00	0.00	0.00	0.00

REVSUM.TXT

\*\*\*\*\*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	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	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	0.00
------	------	------	------	------	------	------

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9813 (SHS Wrestling; Shel byFound; M. Kirby):

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; Richard Co Found; T. Niznik

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

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9814 000000 000 (Tech Classroom; Richard Co Found; T. Niznik):

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

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9814 (Tech. Classroom; Richard Co Found; T. Niznik):

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

Date: 10/06/10  
Time: 11:28 pm

Page: 58  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

Account Number	FND RCPT SCC SUBJ		OU	Description			FYTD	MTD
YTD	FYTD	FYTD	FYTD	Actual	Actual	Actual	Actual	
Actual	Balance	Percent	Receivable	Receipts	Receipts	Receipts	Receipts	
Receipts	Receivable	Received						
*****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	0.00	

REVSUM.TXT

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

=====

019 1820 9817 000000 000 Gimbel Foundati on  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9817 000000 000 (Gimbel Foundati on):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9817 (Gimbel Foundati on, Band Uni forms):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 0.00 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 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9818 000000 000 (Doll ar General Grant):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

Date: 10/06/10

Page: 59

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

SORTED BY FUND-SCC/ACCT

File Report on Revenue September 2010

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 019 9818 (Doll ar General SHS Li brary, A. Schi mpf):					
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 9819 000000 000 Academi c Ach Banq.

REVSUM. TXT

0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1820 9819 000000 000 (Academi c Ach Banq.):						
0.00	0.00	0.00	0.00	0.00	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	0.00
*****TOTAL FOR ACCT 019 1820 9820 000000 000 (Shel by Foundati on Ski les Fl agpol e):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9820 (Shel by Foundati on, Ski le fl agpol e):						
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 1620 9821 000000 000 Auburn Swi m Program, FY 08 Gi mbel Foundati on						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 019 1620 9821 000000 000 (Auburn Swi m Program, FY 08 Gi mbel Foundati on ):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9821 (Auburn Swi m Program FY 08 Gi mbel Foundati on):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						

Date: 10/06/10

Page: 60

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

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

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 1620 9822 000000 000	0.00	0.00	0.00	0.00	0.00
GT Di scovery, FY 08 Shel by Foundati on					
*****TOTAL FOR ACCT 019 1620 9822 000000 000 (GT Di scovery, FY 08 Shel by Foundati on):					
0.00	0.00	0.00	0.00	0.00	0.00

REVSUM. TXT

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9822 (GT Di scovery, FY 08 Shel by Foundati on):  
 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 Shel by Found  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1620 9823 000000 000 (Acti on Packed Learning, FY 08 Shel by Found):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9823 (Acti on Packed Learning, FY 08 Shel by Found.):  
 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 9824 000000 000 Cel ebrati ng our Di fferences. RC Found. FY 08  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9824 000000 000 (Cel ebrati ng our Di fferences. RC Found. FY 08):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9824 (Cel ebrati ng our Di fferences, RC Found. FY08):  
 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 9825 000000 000 Centered on Li teracy Ri chl . Co. Found FY08  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 61

Revenue Account Summary

(REVSUM)

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

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 pts	Recei pts
*****TOTAL FOR ACCT 019 1820 9825 000000 000 (Centered on Li teracy Ri chl . Co. Found FY08):	0.00	0.00	0.00	0.00	0.00

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9825 (Centered on Li teracy, Ri chl and Co Found FY08 ):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

```

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

```

```

*****TOTAL FOR FUND-SCC 019 9901 (WalMart Relay for Li fe 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 9902 000000 000          CSI DIGS Ohi o Hi story; Shel by F.  D Spangl er
                                0.00          0.00          0.00
    0.00          0.00          0.00
*****TOTAL FOR ACCT 019 1890 9902 000000 000 (CSI DIGS Ohi o Hi story; Shel by F.):
                                0.00          0.00          0.00
    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
In Tr/Ad          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
=====

```

Date: 10/06/10  
Time: 11:28 pm

Page: 62  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

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 9903 (Click-It! Shel by Fd. Auburn, L Love/S Rettig ):					
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 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
=====

```

REVSUM. TXT

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
*****TOTAL FOR ACCT 019 1820 9905 000000 000 (MEADOW ESTATES ABATEMENT):						
	0.00	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
=====						
019 1820 9906 000000 000	Johnson's Isl FY 09; Gimbel Found; Spangler			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	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9906 (Gimble Found FY 09; Johnson's Isl. D Spangler):						
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
=====						

Date: 10/06/10  
Time: 11:28 pm

Page: 63  
(REVSUM)

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
019 1820 9907 000000 000	Gimble Found; FY 09 Literacy Wks; B Ream			0.00	0.00
*****TOTAL FOR ACCT 019 1820 9907 000000 000 (Gimble Found; FY 09 Literacy Wks; B Ream):					
	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 019 9907 (Gimbel Found FY09 Literacy Wkst.; B. Ream):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00

REVSUM. TXT

In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
019 1820 9908 000000 000	Gimbel Found; Auburn CLICK IT; L Love			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 9908 000000 000 (Gimbel Found; Auburn CLICK IT; L Love):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 019 9908 (Gimbel Found. FY 09 Auburn CLICK IT; 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 9909 000000 000	MH Jenni ngs, Camp NuHop B Hebbli e			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 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 Hebbli e):						
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 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	0.00	0.00	0.00
Date: 10/06/10						
Time: 11:28 pm						
Page: 64						
(REVSUM)						
SHELBY CITY SCHOOLS						
Revenue Account Summary						
SORTED BY FUND-SCC/ACCT						
File Report on Revenue September 2010						
Account Number Description						
FND RCPT SCC SUBJ OU				FYTD	MTD	
YTD	FYTD	FYTD	FYTD	Actual	Actual	
Actual	Balance	Percent	Receivable	Receipts	Receipts	
Receipts	Receivable	Received				
*****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
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
019 1820 9911 000000 000	Johnson's Island, Carton Svs D Spangler			0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVSUM.TXT

\*\*\*\*\*TOTAL FOR ACCT 019 1820 9911 000000 000 (Johnson's Island, Carton Svs D Spangler):

0.00                      0.00      0.00                      0.00                      0.00                      0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9911 (Carton Svs FY 09 Johnson's Island, D Spangler):

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 9912 000000 000                      Target Field Trip Grant, M Terry

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):

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 9913 000000 000                      Target, 1st Grade Team Grant, P. Walker

255.00                      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

Date: 10/06/10

Page: 65

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

File SORTED BY FUND-SCC/ACCT  
Report on Revenue September 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
*****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
In Tr/Ad	255.00	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

\*\*\*\*\*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

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9914 (Auburn Library Grant, P. Walker):

REVSUM. TXT

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	0.00	0.00
*****TOTAL FOR ACCT 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

=====

*****TOTAL FOR FUND-SCC 019 9915 (Dowds Learn to Swim):						
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 9916 000000 000	SMS DC Trip	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 ACCT 019 1890 9916 000000 000 (SMS DC Trip):				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 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

Date: 10/06/10  
Time: 11:28 pm

Page: 66  
(REVSUM)

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

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
019 1890 9917 000000 000			After-Prom 2009	0.00	0.00
0.00	0.00	0.00	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	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	0.00
--------------------------	-------------------------------	------	------	------	------

REVSUM. TXT

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

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

019 1820 9919 000000 000 Academic Boosters / Shelby Foundation  
 0.00 0.00 0.00 0.00 0.00 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 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9919 (Academic Boosters/Shelby Found. D Ervin):  
 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 9920 000000 000 Gimbel Found. L. Love Auburn Lit  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 67  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 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
*****TOTAL FOR ACCT 019 1820 9920 000000 000 (Gimbel Found. L. Love Auburn Lit):	0.00	0.00	0.00	0.00	0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9920 (Gimbel Foundation Auburn Lit. L. Love):  
 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 9921 000000 000 Richl Found Readers are Leaders A Finn  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 019 1820 9921 000000 000 (Richl Found Readers are Leaders A Finn):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 019 9921 (Richl. Co Found; Readers are Leaders A Finn):

REVSUM. TXT

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 9922 000000 000	Ri chl Found Ms A' choo.. C Yetzer	0.00	0.00	0.00	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	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 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

=====

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
*****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

=====

Date: 10/06/10

Page: 68

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

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

Account Number	Description		FYTD		MTD
FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	Actual Receipts
*****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
In Tr/Ad	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):		1,000.00	0.00	0.00
1,412.77	1,000.00	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				
--------------------------	--	--	--	--	--

REVSUM. TXT

0.00	20.00	0.00	20.00	0.00	0.00
*****TOTAL FOR ACCT 022 1820 9330 000000 000 (BOARD OFFICE FLOWER FUND-CONTRIB/DONATE):					
0.00	20.00	0.00	20.00	0.00	0.00

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

022 1820 9331 000000 000 MIDL SCHL FLOWER FUND-CONTRIB/DONATIONS					
			0.00	0.00	0.00
*****TOTAL FOR ACCT 022 1820 9331 000000 000 (MIDL SCHL FLOWER FUND-CONTRIB/DONATIONS):					
0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 10/06/10  
Time: 11:28 pm

Page: 69  
(REVSUM)

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

Account Number		FND RCPT SCC SUBJ		OU	Description	FYTD	MTD
YTD	FYTD	FYTD	FYTD				
Actual	Balance	Percent	FYTD		Actual	Actual	
Receipts	Receivable	Received	Receivable		Receipts	Receipts	
022 1820 9332 000000 000					DONATIONS/CONTRIBUTIONS BUS GARAGE		
524.00	800.00	0.00	800.00		800.00	0.00	0.00
*****TOTAL FOR ACCT 022 1820 9332 000000 000 (DONATIONS/CONTRIBUTIONS BUS GARAGE):							
524.00	800.00	0.00			800.00	0.00	0.00

*****TOTAL FOR FUND-SCC 022 9332 (BUS GARAGE SOCIAL/FLOWER FUND):							
Ex Tr/Ad			800.00	0.00	800.00	0.00	0.00
524.00	800.00	0.00					
In Tr/Ad			800.00	0.00	800.00	0.00	0.00
524.00	800.00	0.00					

022 1820 9333 000000 000 SR HI FLOWER FUND-CONTRIB/DONATIONS							
			300.00	380.00	380.00	160.00	
440.00	80.00-	126.67					
*****TOTAL FOR ACCT 022 1820 9333 000000 000 (SR HI FLOWER FUND-CONTRIB/DONATIONS):							
440.00	80.00-	126.67	300.00	380.00	380.00	160.00	

REVSUM. TXT

\*\*\*\*\*TOTAL FOR FUND-SCC 022 9333 (SR HI TEACHERS FLOWER FUND):

Ex Tr/Ad	440.00	80.00-	126.67	300.00	380.00	160.00
In Tr/Ad	440.00	80.00-	126.67	300.00	380.00	160.00

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

\*\*\*\*\*TOTAL FOR FUND-SCC 022 9337 (DOWDS TEACHERS FLOWER FUND):

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

024 1410 9001 000000 000 EMPLOYEE BENEFITS INTEREST IN INVESTMENT

	952.53	1,125.86	24.94	1,500.00	374.14	131.90
--	--------	----------	-------	----------	--------	--------

Date: 10/06/10  
 Time: 11:28 pm  
 Page: 70  
 (REVSUM)  
 SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 2010

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Bal ance	Percent	Recei vabl e	Recei pts
	Recei pts	Recei vabl e	Recei ved		Recei pts
*****TOTAL FOR ACCT 024 1410 9001 000000 000 (EMPLOYEE BENEFITS INTEREST IN INVESTMENT):	952.53	1,125.86	24.94	1,500.00	131.90

024 1870 9001 000000 000 EMPLOYEE BENEFITS INSURANCE

	0.00	1,000.00	0.00	1,000.00	0.00	0.00
*****TOTAL FOR ACCT 024 1870 9001 000000 000 (EMPLOYEE BENEFITS INSURANCE):	0.00	1,000.00	0.00	1,000.00	0.00	0.00

024 1890 9001 000000 000 RETURNS OF PAYMENTS OR STOP LOSS PAYMENTS

	0.00	1,000.00	0.00	1,000.00	0.00	0.00
*****TOTAL FOR ACCT 024 1890 9001 000000 000 (RETURNS OF PAYMENTS OR STOP LOSS PAYMENTS):	0.00	1,000.00	0.00	1,000.00	0.00	0.00

024 5210 9001 000000 000 EMPLOYEE BENEFITS ADVANCE-INITIAL

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

REVSUM.TXT

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

=====

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

=====

*****TOTAL FOR FUND-SCC 024 9001 (EMPLOYEE HEALTH LIABILITY):						
Ex Tr/Ad				3,500.00	374.14	131.90
952.53	3,125.86	10.69				
In Tr/Ad				3,500.00	374.14	131.90
952.53	3,125.86	10.69				

=====

024 1870 9002 000000 000	Health Insurance, Consortium			2,760,000.00	689,588.12	229,592.84
2,095,413.35	2,070,411.88	24.99				

Date: 10/06/10  
Time: 11:28 pm

Page: 71  
(REVSUM)

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

Account Number Description  
FND RCPT SCC SUBJ OU

YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	
*****TOTAL FOR ACCT 024 1870 9002 000000 000 (Health Insurance, Consortium):						
2,095,413.35	2,070,411.88	24.99	2,760,000.00	689,588.12	229,592.84	

=====

*****TOTAL FOR FUND-SCC 024 9002 (Employee Health Liability, Consortium):						
Ex Tr/Ad			2,760,000.00	689,588.12	229,592.84	
2,095,413.35	2,070,411.88	24.99				
In Tr/Ad			2,760,000.00	689,588.12	229,592.84	
2,095,413.35	2,070,411.88	24.99				

=====

200 1820 9012 000000 012	STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE			300.00	0.00	0.00
27.00	300.00	0.00				
*****TOTAL FOR ACCT 200 1820 9012 000000 012 (STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE ):						
27.00	300.00	0.00		300.00	0.00	0.00

=====

*****TOTAL FOR FUND-SCC 200 9012 (Mad Dog Gym Fund):						
Ex Tr/Ad			300.00	0.00	0.00	
27.00	300.00	0.00				
In Tr/Ad			300.00	0.00	0.00	
27.00	300.00	0.00				

=====

200 1620 9202 000000 002	SALES - MIDDLE SCHOOL ATHLETICS					
--------------------------	---------------------------------	--	--	--	--	--

REVSUM. TXT

0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9202 (MIDDLE SCHOOL - ATHLETICS):						
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 9210 000000 000	Whippet Theatre			15,450.00	1,397.00	1,397.00
1,397.00	14,053.00	9.04				
*****TOTAL FOR ACCT 200 1620 9210 000000 000 (Whippet Theatre):						
1,397.00	14,053.00	9.04		15,450.00	1,397.00	1,397.00
=====						

Date: 10/06/10

Page: 72

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

Sorted by FUND-SCC/ACCT  
File Report on Revenue September 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		Receipts	Receipts
*****TOTAL FOR FUND-SCC 200 9210 (WHIPPET THEATRE):					
Ex Tr/Ad	1,397.00	14,053.00	9.04	15,450.00	1,397.00
In Tr/Ad	1,397.00	14,053.00	9.04	15,450.00	1,397.00
=====					
200 1620 9215 000000 000	FFA-SALES			20,000.00	51.82
635.03-	40,794.44	19,948.18	0.26		
*****TOTAL FOR ACCT 200 1620 9215 000000 000 (FFA-SALES):					
40,794.44	19,948.18	0.26	20,000.00	51.82	635.03-
=====					
200 1630 9215 000000 000	FFA-DUES/FEES			2,000.00	1,890.00
1,890.00	110.00	94.50			
*****TOTAL FOR ACCT 200 1630 9215 000000 000 (FFA-DUES/FEES):					
1,890.00	110.00	94.50	2,000.00	1,890.00	1,890.00
=====					
*****TOTAL FOR FUND-SCC 200 9215 (FUTURE FARMERS - FFA):					
Ex Tr/Ad	42,684.44	20,058.18	8.83	22,000.00	1,941.82
In Tr/Ad	42,684.44	20,058.18	8.83	22,000.00	1,941.82
=====					
200 1630 9219 000000 000	KEY CLUB DUES/FEES				

REVSUM. TXT

440.00	1,500.00	0.00	1,500.00	0.00	0.00
*****TOTAL FOR ACCT 200 1630 9219 000000 000 (KEY CLUB DUES/FEES):					
440.00	1,500.00	0.00	1,500.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 200 9219 (KEY CLUB):					
Ex Tr/Ad			1,500.00	0.00	0.00
440.00	1,500.00	0.00			
In Tr/Ad			1,500.00	0.00	0.00
440.00	1,500.00	0.00			
=====					
200 1620 9237 000000 000	SALES - M/H - MIDDLE SCH.				
			0.00	0.00	0.00
0.00	0.00	0.00			

Date: 10/06/10  
Time: 11:28 pm

Page: 73  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

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

200 1820 9237 000000 000	STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE				
			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 200 1820 9237 000000 000 (STUDENT MANAGED ACT CONTRIB/DONATION-PRIVATE):					
0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 200 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				
			3,484.00	0.00	0.00
1,065.00	3,484.00	0.00			
*****TOTAL FOR ACCT 200 1620 9239 000000 000 (MIDL SCHL STUDENT COUNCIL - SALES):					
1,065.00	3,484.00	0.00	3,484.00	0.00	0.00

200 1820 9239 000000 000	MIDL SCHL STUDENT COUNCIL - DONATIONS				
			900.00	0.00	0.00
2,112.86	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	0.00

REVSUM. TXT

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9239 (MIDDLE SCHL STUDENT COUNCIL):  
 Ex Tr/Ad 3,177.86 4,384.00 0.00 4,384.00 0.00 0.00  
 In Tr/Ad 3,177.86 4,384.00 0.00 4,384.00 0.00 0.00

200 1620 9240 000000 000 SR HI STUDENT COUNC-SALES  
 1,793.00 4,850.00 0.00 4,850.00 0.00 0.00

Date: 10/06/10 Page: 74 SHELBY CITY SCHOOLS  
 Time: 11:28 pm (REVSUM) Revenue Account Summary

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR ACCT 200 1620 9240 000000 000 (SR HI STUDENT COUNC-SALES):	1,793.00	4,850.00	0.00	4,850.00	0.00

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

\*\*\*\*\*TOTAL FOR FUND-SCC 200 9240 (SR HI STUDENT COUNCIL):  
 Ex Tr/Ad 1,793.00 4,850.00 0.00 4,850.00 0.00 0.00  
 In Tr/Ad 1,793.00 4,850.00 0.00 4,850.00 0.00 0.00

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

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

200 1620 9245 000000 000 PUBLICATIONS-SALES	11,807.75	20,517.00	14.51	24,000.00	3,483.00
*****TOTAL FOR ACCT 200 1620 9245 000000 000 (PUBLICATIONS-SALES):	11,807.75	20,517.00	14.51	24,000.00	3,483.00

REVSUM. TXT

=====

200 1820 9245 000000 000	PUBLI CATIONS-CONTRI B/DONATI ONS					
		3,400.00	0.00	3,400.00	0.00	0.00
		36.00				

Date: 10/06/10  
Time: 11:28 pm

Page: 75  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD			
Actual	Balance	Percent	FYTD	Actual	Actual
Receipts	Receivable	Received	Receivable	Receipts	Receipts
*****TOTAL FOR ACCT 200 1820 9245 000000 000 (PUBLI CATIONS-CONTRI B/DONATI ONS):					
36.00	3,400.00	0.00	3,400.00	0.00	0.00

*****TOTAL FOR FUND-SCC 200 9245 (PUBLI CATIONS):					
Ex Tr/Ad			27,400.00	3,483.00	2,320.00
11,843.75	23,917.00	12.71			
In Tr/Ad			27,400.00	3,483.00	2,320.00
11,843.75	23,917.00	12.71			

200 1620 9246 000000 000	MIDL SCHL - PAWS PRESS - SALES				
		0.00	0.00	0.00	0.00
		0.00			
*****TOTAL FOR ACCT 200 1620 9246 000000 000 (MIDL SCHL - PAWS PRESS - SALES):					
		0.00	0.00	0.00	0.00

*****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			

200 1620 9247 000000 000	DESTINATION TO STARDOM - SALES - M/S				
		600.00	0.00	600.00	0.00
		2,229.00			
*****TOTAL FOR ACCT 200 1620 9247 000000 000 (DESTINATION TO STARDOM - SALES - M/S):					
		600.00	0.00	600.00	0.00
		2,229.00			

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

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

Date: 10/06/10  
 Time: 11:28 pm

Page: 76  
 (REVSUM)

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

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 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	OWA/OWE SALES	
	7,759.00	8,675.00	13.25	10,000.00	1,325.00	1,211.00
*****TOTAL FOR ACCT 200 1620 9257 000000 000 (OWA/OWE SALES):						
	7,759.00	8,675.00	13.25	10,000.00	1,325.00	1,211.00
=====						
200	1820	9257	000000	000	OWA/OWE DONATIONS	
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 200 1820 9257 000000 000 (OWA/OWE DONATIONS):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 200 9257 (OWA/OWE HIGH SCHOOL):						
Ex Tr/Ad	7,759.00	8,675.00	13.25	10,000.00	1,325.00	1,211.00
In Tr/Ad	7,759.00	8,675.00	13.25	10,000.00	1,325.00	1,211.00
=====						
200	1610	9258	000000	000	QUEST PROGRAM-ADMISSIONS	
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 200 1610 9258 000000 000 (QUEST PROGRAM-ADMISSIONS):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
200	1620	9258	000000	000	QUEST PROGRAM-SALES	
	2,987.60	800.00	0.00	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	0.00
=====						

Date: 10/06/10  
 Time: 11:28 pm

Page: 77  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary

Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	
*****TOTAL FOR FUND-SCC 200 9258 (QUEST PROGRAM):													
Ex Tr/Ad							2,987.60	800.00	0.00	800.00	0.00	0.00	
In Tr/Ad							2,987.60	800.00	0.00	800.00	0.00	0.00	
=====													
200	1620	9260	000000	000		STUDENT MANAGED ACT SALES				0.00	0.00	0.00	
							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	0.00	
=====													
*****TOTAL FOR FUND-SCC 200 9260 (CENTRAL ELEM. - STUDENT COUNCIL):													
Ex Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00	
In Tr/Ad							0.00	0.00	0.00	0.00	0.00	0.00	
=====													
200	1620	9263	000000	000		CENTRAL 2ND GRADE - SALES (CLOSED)				0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR ACCT 200 1620 9263 000000 000 (CENTRAL 2ND GRADE - SALES (CLOSED)):													
							0.00	0.00	0.00	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	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	0.00	
=====													
*****TOTAL FOR FUND-SCC 200 9263 (CENTRAL SECOND GRADE):													
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	9264	000000	000		CENTRAL THIRD GRADE - SALES				0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	

Date: 10/06/10  
Time: 11:28 pm

Page: 78  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary  
Sorted by FUND-SCC/ACCT  
File Report on Revenue September 2010

REVSUM. TXT

FND	RCPT	SCC	SUBJ	OU				FYTD	MTD
YTD	FYTD		FYTD		FYTD		Actual	Actual	
Actual	Balance		Percent		Receivable		Receipts	Receipts	
Receipts	Receivable		Received						
*****TOTAL	FOR	ACCT	200	1620	9264	000000	000	(CENTRAL THIRD GRADE - SALES):	0.00
0.00				0.00	0.00			0.00	0.00
=====									
200	1820	9264	000000	000	CENTRAL THIRD GRADE - DONATIONS			0.00	0.00
0.00				0.00	0.00			0.00	0.00
*****TOTAL	FOR	ACCT	200	1820	9264	000000	000	(CENTRAL THIRD GRADE - DONATIONS):	0.00
0.00				0.00	0.00			0.00	0.00
=====									
*****TOTAL FOR FUND-SCC 200 9264 (CENTRAL THIRD GRADE):									
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
=====									
200	1630	9300	000000	000	STUDENT MANAGED ACT DUES/FEES			7.00	0.00
13.00				213.00	3.18			220.00	0.00
*****TOTAL	FOR	ACCT	200	1630	9300	000000	000	(STUDENT MANAGED ACT DUES/FEES):	0.00
13.00				213.00	3.18			220.00	7.00
0.00								0.00	0.00
=====									
*****TOTAL FOR FUND-SCC 200 9300 (GUIDANCE FUND):									
Ex Tr/Ad							220.00	7.00	0.00
13.00				213.00	3.18			220.00	7.00
In Tr/Ad							220.00	7.00	0.00
13.00				213.00	3.18			220.00	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
*****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

Date: 10/06/10

Page: 79

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

SORTED BY FUND-SCC/ACCT  
File Report on Revenue September 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



REVSUM. TXT

0.00 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 0.00

=====

200 1630 9307 000000 000 STUDENT MANAGED ACT DUES/FEES  
 0.00 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 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 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

200 1620 9309 000000 000 Class of 2009 Sales  
 0.00 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 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 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 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 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

200 1620 9310 000000 000 CLASS 2010 ACT SALES STUDENT MANAGED  
 700.00 700.00- 0.00 0.00 0.00 700.00 700.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 81  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 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
*****TOTAL FOR ACCT 200 1620 9310 000000 000 (CLASS 2010 ACT SALES STUDENT MANAGED):	700.00	700.00-	0.00	0.00	700.00

REVSUM. TXT

*****TOTAL FOR FUND-SCC 200 9310 (Class of 2010):						
Ex Tr/Ad	700.00	700.00-	0.00	0.00	700.00	700.00
In Tr/Ad	700.00	700.00-	0.00	0.00	700.00	700.00
=====						
200 1630 9311 000000 000	Class of 2011 Dues & Fees					
				0.00	0.00	0.00
3,304.25	0.00	0.00				
*****TOTAL FOR ACCT 200 1630 9311 000000 000 (Class of 2011 Dues & Fees):						
				0.00	0.00	0.00
3,304.25	0.00	0.00				
=====						
*****TOTAL FOR FUND-SCC 200 9311 (Class of 2011):						
Ex Tr/Ad				0.00	0.00	0.00
	3,304.25	0.00	0.00			
In Tr/Ad				0.00	0.00	0.00
	3,304.25	0.00	0.00			
=====						
200 1620 9312 000000 000	Class of 2012 Sales					
				6,600.00	0.00	0.00
0.00	6,600.00	0.00				
*****TOTAL FOR ACCT 200 1620 9312 000000 000 (Class of 2012 Sales):						
				6,600.00	0.00	0.00
0.00	6,600.00	0.00				
=====						
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				
=====						
*****TOTAL FOR FUND-SCC 200 9312 (Class of 2012):						
Ex Tr/Ad				6,600.00	0.00	0.00
	10.00	6,600.00	0.00			
In Tr/Ad				6,600.00	0.00	0.00
	10.00	6,600.00	0.00			
=====						

Date: 10/06/10

Page: 82

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

File Report on Revenue September 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		Receipts	Receipts
200 1620 9313 000000 000	Class of 2013 Sales				
			0.00	25.00	25.00
25.00	25.00-	0.00			
*****TOTAL FOR ACCT 200 1620 9313 000000 000 (Class of 2013 Sales):					
			0.00	25.00	25.00
25.00	25.00-	0.00			

REVSUM. TXT

```

=====
200 1630 9313 000000 000          Class of 2013 Dues & Fees
                                400.00          460.00          25.00
    460.00          60.00- 115.00
*****TOTAL FOR ACCT 200 1630 9313 000000 000 (Class of 2013 Dues & Fees):
                                400.00          460.00          25.00
    460.00          60.00- 115.00
=====

```

```

*****TOTAL FOR FUND-SCC 200 9313 (Class of 2013 - Geoff Allen):
Ex Tr/Ad                                400.00          485.00          50.00
    485.00          85.00- 121.25
In Tr/Ad                                400.00          485.00          50.00
    485.00          85.00- 121.25
=====

```

```

=====
200 1620 9314 000000 000          Class of 2014 Sales
                                800.00          40.00          40.00
    40.00          760.00    5.00
*****TOTAL FOR ACCT 200 1620 9314 000000 000 (Class of 2014 Sales):
                                800.00          40.00          40.00
    40.00          760.00    5.00
=====

```

```

=====
200 1630 9314 000000 000          Class of 2014 Dues/Fees
                                300.00          340.00          15.00
    340.00          40.00- 113.33
*****TOTAL FOR ACCT 200 1630 9314 000000 000 (Class of 2014 Dues/Fees):
                                300.00          340.00          15.00
    340.00          40.00- 113.33
=====

```

```

*****TOTAL FOR FUND-SCC 200 9314 (Class of 2014):
Ex Tr/Ad                                1,100.00          380.00          55.00
    380.00          720.00    34.55
In Tr/Ad                                1,100.00          380.00          55.00
    380.00          720.00    34.55
=====

```

```

=====
200 1620 9316 000000 000          MIDL SCHL LIBRARY-SALES
                                500.00          0.00          0.00
    154.50          500.00    0.00
=====

```

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 83

Revenue Account Summary

(REVSUM)

SORTED BY FUND-SCC/ACCT

File Report on Revenue September 2010

```

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

```

REVSUM. TXT

*****TOTAL FOR FUND-SCC 200 9316 (MIDDLE SCHL LIBRARY):						
Ex Tr/Ad				500.00	8.00	0.00
	214.35	492.00	1.60			
In Tr/Ad				500.00	8.00	0.00
	214.35	492.00	1.60			
=====						
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 Tri p - Central):						
Ex Tr/Ad				0.00	0.00	0.00
	0.00	0.00	0.00			
In Tr/Ad				0.00	0.00	0.00
	0.00	0.00	0.00			
=====						
200 1620 9801 000000 000	Junior Statesmen (JSA)					
				700.00	0.00	0.00
	1,555.89	700.00	0.00			
*****TOTAL FOR ACCT 200 1620 9801 000000 000 (Junior Statesmen (JSA)):						
	1,555.89	700.00	0.00	700.00	0.00	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			
=====						

Date: 10/06/10  
Time: 11:28 pm

Page: 84  
(REVSUM)

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Receivabl e	Actual
	Recei pts	Recei vabl e	Recei ved	Recei pts	Recei pts
300 1610 9201 000000 000				ATHLETICS-ADMI SSIONS	
				114,580.00	5,289.00
	51,320.45	90,583.50	20.94		
*****TOTAL FOR ACCT 300 1610 9201 000000 000 (ATHLETICS-ADMI SSIONS):					
	51,320.45	90,583.50	20.94	114,580.00	23,996.50
=====					
300 1630 9201 000000 000	ATHLETICS-DUES/FEES				
				200.00	0.00
	4,286.00	550.00-	375.00		
*****TOTAL FOR ACCT 300 1630 9201 000000 000 (ATHLETICS-DUES/FEES):					
				200.00	750.00
=====					

REVSUM. TXT

4,286.00 550.00- 375.00

```

=====
300 1690 9201 000000 000 ATHLETICS-OTHER REVENUES
                               11,000.00 4,291.00 4,291.00
    9,730.26 6,709.00 39.01
*****TOTAL FOR ACCT 300 1690 9201 000000 000 (ATHLETICS-OTHER REVENUES):
                               11,000.00 4,291.00 4,291.00
    9,730.26 6,709.00 39.01
=====

```

```

=====
300 1820 9201 000000 000 ATHLETICS-CONTRIBUT/DONATIONS
                               2,000.00 0.00 0.00
    200.00 2,000.00 0.00
*****TOTAL FOR ACCT 300 1820 9201 000000 000 (ATHLETICS-CONTRIBUT/DONATIONS):
                               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
*****TOTAL FOR ACCT 300 5100 9201 000000 000 (Athletics, Transfer in):
                               0.00 0.00 0.00
    0.00 0.00 0.00
=====

```

```

=====
300 5210 9201 000000 000 Athletics Transfer in
                               0.00 0.00 0.00
    0.00 0.00 0.00
*****TOTAL FOR ACCT 300 5210 9201 000000 000 (Athletics Transfer in):
                               0.00 0.00 0.00
    0.00 0.00 0.00
=====

```

Date: 10/06/10  
Time: 11:28 pm

Page: 85  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 300 9201 (ATHLETICS):					
Ex Tr/Ad	65,536.71	98,742.50	22.72	127,780.00	9,580.00
In Tr/Ad	65,536.71	98,742.50	22.72	127,780.00	9,580.00

```

=====
300 1820 9225 000000 000 DISTRICT MANAGED ACT CONTRIB/DONATION-PRI VAT
                               0.00 0.00 0.00
    0.00 0.00 0.00
*****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 0.00
=====

```

```

*****TOTAL FOR FUND-SCC 300 9225 (INSTRUMENTAL MUSIC):
Ex Tr/Ad 0.00 0.00 0.00

```

REVSUM. TXT

In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

=====

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):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 659.23 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 300 9230 (SR HI ARTS FUND):  
 Ex Tr/Ad 659.23 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 659.23 0.00 0.00 0.00 0.00 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  
 \*\*\*\*\*TOTAL FOR ACCT 401 1410 9005 000000 007 (AUXILIARY SERV INTEREST IN INVESTMENT):  
 0.00 0.00 0.00 0.00 0.00 0.00 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 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 86  
 (REVSUM)

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

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
401 3200 9006 000000 007	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

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9006 (ST. MARY - AUXILIARY FY 2006):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

401 3200 9007 000000 000 ST. MARY AUXILIARY FY2007  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 401 3200 9007 000000 000 (ST. MARY AUXILIARY FY2007):  
 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9007 (ST. MARY (AUXILIARY FY2007)):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

401 3220 9008 000000 000 St Marys Auxiliary FY 2008  
 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 401 3220 9008 000000 000 (St Marys Auxiliary FY 2008):  
 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9008 (ST Mary Auxiliary FY 2008):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

401 3220 9009 000000 000 St. Marys Auxiliary Service FY 2009  
 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 87  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 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
*****TOTAL FOR ACCT 401 3220 9009 000000 000 (St. Marys Auxiliary Service FY 2009):	0.00	0.00	0.00	0.00	0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9009 (St. Marys Auxiliary Services 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

401 3220 9010 000000 000 St Mary's Auxiliary Services FY 2010  
 19,689.80 13.16- 100.30 4,379.00 4,392.16 5.41  
 \*\*\*\*\*TOTAL FOR ACCT 401 3220 9010 000000 000 (St Mary's Auxiliary Services FY 2010):  
 19,689.80 13.16- 100.30 4,379.00 4,392.16 5.41

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9010 (St Mary's Auxiliary Services FY 2010):  
 Ex Tr/Ad 4,379.00 4,392.16 5.41

REVSUM. TXT

In Tr/Ad 19,689.80 13.16- 100.30 4,379.00 4,392.16 5.41  
 19,689.80 13.16- 100.30

=====  
 401 3220 9011 000000 000 St. Marys Auxiliary Services FY 2011  
 11,575.98 34,724.02 25.00 46,300.00 11,575.98 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 401 3220 9011 000000 000 (St. Marys Auxiliary Services FY 2011):  
 46,300.00 11,575.98 0.00  
 11,575.98 34,724.02 25.00

=====  
 \*\*\*\*\*TOTAL FOR FUND-SCC 401 9011 (St. Marys Auxiliary FY 2011):  
 Ex Tr/Ad 46,300.00 11,575.98 0.00  
 In Tr/Ad 11,575.98 34,724.02 25.00 46,300.00 11,575.98 0.00  
 11,575.98 34,724.02 25.00

=====  
 401 1410 9105 000000 008 AUXILIARY SERV INTEREST IN INVESTMENT  
 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  
 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 88  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 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		Receipts	Receipts
*****TOTAL FOR FUND-SCC 401 9105 (SACRED HEART-AUX SERV):					
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 9106 000000 008 AUXILIARY SERV STATE RESTRICTED GRANTS-IN-AI  
 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 401 3200 9106 000000 008 (AUXILIARY SERV STATE RESTRICTED GRANTS-IN-AI ):  
 0.00 0.00 0.00 0.00 0.00 0.00

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

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

REVSUM. TXT

0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 401 3200 9107 000000 000 (SACRED HEART AUXILIARY FY2007):  
 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9107 (SACRED HEART (AUXILIARY FY2007)):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

401 3220 9108 000000 000 Sacred Heart Auxiliary Services FY 2008  
 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 401 3220 9108 000000 000 (Sacred Heart Auxiliary Services FY 2008):  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9108 (Sacred Heart Auxiliary Services):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 89

SHELBY CITY SCHOOLS

Revenue Account Summary

(REVSUM)

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Actual Receipts	MTD Actual Receipts
401 3220 9109 000000 000	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

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

401 3220 9110 000000 000 Sacred Heart Auxiliary Services FY 2010  
 33,019.00 9.39- 100.20 4,660.00 4,669.39 4.17

\*\*\*\*\*TOTAL FOR ACCT 401 3220 9110 000000 000 (Sacred Heart Auxiliary Services FY 2010):  
 33,019.00 9.39- 100.20 4,660.00 4,669.39 4.17

REVSUM. TXT

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9110 (Sacred Heart Auxiliary Services FY 2010):

Ex Tr/Ad	33,019.00	9.39-	100.20	4,660.00	4,669.39	4.17
In Tr/Ad	33,019.00	9.39-	100.20	4,660.00	4,669.39	4.17

401 3220 9111 000000 000 Sacred Heart Auxiliary Services FY 2011

	12,318.03	36,981.97	24.99	49,300.00	12,318.03	0.00
--	-----------	-----------	-------	-----------	-----------	------

\*\*\*\*\*TOTAL FOR ACCT 401 3220 9111 000000 000 (Sacred Heart Auxiliary Services FY 2011):

	12,318.03	36,981.97	24.99	49,300.00	12,318.03	0.00
--	-----------	-----------	-------	-----------	-----------	------

\*\*\*\*\*TOTAL FOR FUND-SCC 401 9111 (Sacred Heart Auxiliary Services FY11):

Ex Tr/Ad	12,318.03	36,981.97	24.99	49,300.00	12,318.03	0.00
In Tr/Ad	12,318.03	36,981.97	24.99	49,300.00	12,318.03	0.00

432 3200 9003 000000 000 MANAGE. INFO. SYS. FUND STATE RESTRICTED GRA

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

Date: 10/06/10  
 Time: 11:28 pm  
 Page: 90  
 (REVSUM)

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

Account Number	Description					
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Receivable	Actual	Actual
	Recei pts	Receivabl e	Recei ved		Recei pts	Recei pts
*****TOTAL FOR ACCT 432 3200 9003 000000 000 (MANAGE. INFO. SYS. FUND STATE RESTRICTED GRA ):	0.00	0.00	0.00	0.00	0.00	0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 432 9003 (MANAGE. INFO. SYS. FUND):

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

432 3200 9006 000000 000 MANAGE. INFO. SYS. FUND STATE RESTRICTED GRA

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

\*\*\*\*\*TOTAL FOR ACCT 432 3200 9006 000000 000 (MANAGE. INFO. SYS. FUND STATE RESTRICTED GRA ):

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

\*\*\*\*\*TOTAL FOR FUND-SCC 432 9006 (MANAGE. INFO. SYS. FUND - 2006):

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

REVSUM. TXT

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

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 91

Revenue Account Summary

(REVSUM)

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

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 432 9008 (EMIS 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
=====						
432 3210 9009 000000 000	EMIS FY 2009					
				0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 432 3210 9009 000000 000 (EMIS FY 2009):						
				0.00	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				
In Tr/Ad				0.00	0.00	0.00
0.00	0.00	0.00				
=====						
432 3210 9010 000000 000	EMIS FY 2010					
				0.00	0.00	0.00
3,000.00	0.00	0.00				
*****TOTAL FOR ACCT 432 3210 9010 000000 000 (EMIS FY 2010):						
				0.00	0.00	0.00

REVSUM. TXT

3,000.00 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
In Tr/Ad	3,000.00	0.00	0.00	0.00	0.00	0.00

432 3210 9011 000000 000 EMIS FY 2011

	1,000.00	4,000.00	20.00	5,000.00	1,000.00	1,000.00
*****TOTAL FOR ACCT 432 3210 9011 000000 000 (EMIS FY 2011):				5,000.00	1,000.00	1,000.00
	1,000.00	4,000.00	20.00			

\*\*\*\*\*TOTAL FOR FUND-SCC 432 9011 (EMIS FY 2011):

Ex Tr/Ad	1,000.00	4,000.00	20.00	5,000.00	1,000.00	1,000.00
In Tr/Ad	1,000.00	4,000.00	20.00	5,000.00	1,000.00	1,000.00

Date: 10/06/10  
Time: 11:28 pm

Page: 92  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND-SCC/ACCT  
File Report on Revenue September 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
447 3110 9003 000000 000			UNRESTRICTED DPIA FUNDS	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 447 3110 9003 000000 000 (UNRESTRICTED DPIA FUNDS):				0.00	0.00
	0.00	0.00			

447 3211 9003 000000 000			RESTRICTED DPIA FUNDS	0.00	0.00
	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 447 3211 9003 000000 000 (RESTRICTED DPIA FUNDS):				0.00	0.00
	0.00	0.00			

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

REVSUM. TXT

0.00 0.00 0.00  
 =====  
 450 3200 9002 000000 000 SCHOOLNET ROUND #5  
 0.00 0.00 0.00

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

Date: 10/06/10 Page: 93 SHELBY CITY SCHOOLS  
 Time: 11:28 pm (REVSUM) Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 2010

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 450 3200 9005 000000 000	(STATE FUNDS - SCHOOL NET PLUS GRADE 7):		0.00	0.00	0.00
0.00	0.00	0.00			

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

REVSUM. TXT

0.00	0.00	0.00					
451 5220 9003 000000 000			DATA COMM ADVANCE-I N-RETURN				
	0.00	0.00		0.00		0.00	0.00
*****TOTAL FOR ACCT 451 5220 9003 000000 000			(DATA COMM ADVANCE-I N-RETURN):	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
In Tr/Ad	0.00	0.00	0.00			0.00	0.00
	0.00	0.00	0.00				

Date: 10/06/10

Page: 94

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

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

Account Number	FND RCPT SCC		SUBJ	OU	Description		FYTD	MTD
	YTD	FYTD			FYTD		Actual	Actual
	Actual	Balance			Percent	FYTD	Actual	Actual
	Recei pts	Recei vabl e			Recei ved	Recei vabl e	Recei pts	Recei pts
451 3210 9005 000000 000					ONENET STATE SUBSIDY			
	0.00	0.00				0.00	0.00	0.00
*****TOTAL FOR ACCT 451 3210 9005 000000 000					(ONENET STATE SUBSIDY):	0.00	0.00	0.00
	0.00	0.00						
*****TOTAL FOR FUND-SCC 451 9005 (ONENET OHIO 2005):								
Ex Tr/Ad						0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00				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
*****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
In Tr/Ad	0.00	0.00	0.00				0.00	0.00
	0.00	0.00	0.00					
451 3210 9008 000000 000					K12 Network funds			
	0.00	0.00				0.00	0.00	0.00
*****TOTAL FOR ACCT 451 3210 9008 000000 000					(K12 Network funds):			

REVSUM. TXT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

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

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 95

Revenue Account Summary

(REVSUM)

Sorted by FUND-SCC/ACCT  
 File Report on Revenue September 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
*****TOTAL FOR ACCT 451 3210 9009 000000 000	0.00	0.00	0.00	0.00	0.00
(Ohio K-12 Network Connectivity FY 09):					
	0.00			0.00	0.00

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

451 3210 9010 000000 000 Ohio K-12 Network Connectivity  
 6,431.62 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 451 3210 9010 000000 000 (Ohio K-12 Network Connectivity):  
 6,431.62 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 451 9010 (Ohio K-12 Network Connectivity FY 2010):  
 Ex Tr/Ad 6,431.62 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 6,431.62 0.00 0.00 0.00 0.00 0.00 0.00

452 3200 9003 000000 000 PROFESSIONAL DEVELOPMENT - SCHOOLNETANTS-I  
 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 452 3200 9003 000000 000 (PROFESSIONAL DEVELOPMENT - SCHOOLNETANTS-I):  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 452 9003 (PROFESSIONAL DEVELOPMENT):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
452 3210 9004 000000 000	PROF. DEVELOPMENT - 2004			0.00	0.00	0.00
0.00	0.00	0.00				
*****TOTAL FOR ACCT 452 3210 9004 000000 000 (PROF. DEVELOPMENT - 2004):						
0.00	0.00	0.00		0.00	0.00	0.00
=====						

Date: 10/06/10  
Time: 11:28 pm

Page: 96  
(REVSUM)

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

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 452 9004 (PROFESSI ONAL DEVELOPMENT - 2004):					
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
=====					
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		0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 452 9005 (SCHOOL NET PROF DEVELPM - FY05):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	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		0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 452 9006 (TECH PROFESSI ONAL DEVELOPMENT - 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
=====					
452 3110 9007 000000 000	eTech Ohio Professi onal Devel opment			0.00	0.00
0.00	0.00	0.00			

REVSUM.TXT

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

Date: 10/06/10  
 Time: 11:28 pm

Page: 97  
 (REVSUM)

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

Account Number		Description					FYTD	MTD
FND	RCPT	SCC	SUBJ	OU				
YTD		FYTD		FYTD		FYTD		
Actual		Balance		Percent		Actual	Actual	
Recei pts		Receivabl e		Recei ved		Recei pts	Recei pts	
452	3110	9008	000000	000	eTech Professional Development	FY 08		
0.00		0.00		0.00		0.00	0.00	
*****TOTAL FOR ACCT 452 3110 9008 000000 000 (eTech Professional Development FY 08):						0.00	0.00	
0.00		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 0.00  
 In Tr/Ad 0.00 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
*****TOTAL FOR ACCT 452 3110 9009 000000 000 (eTech Professional Development FY 09):						0.00	0.00
0.00		0.00		0.00		0.00	0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 452 9009 (eTech Professional Development FY 09):  
 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

452	3200	9102	000000	000	PROF DEVELOP - 2002		
0.00		0.00		0.00		0.00	0.00
*****TOTAL FOR ACCT 452 3200 9102 000000 000 (PROF DEVELOP - 2002):						0.00	0.00
0.00		0.00		0.00		0.00	0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 452 9102 (PROFESSI ONAL DEV - 2002):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
458 2200 9002 000000 000				I VDL - CONTI NUATI ON	0.00	0.00
	0.00	0.00	0.00		0.00	0.00

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 98

Time: 11:28 pm

Revenue Account Summary

(REVSUM)

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

Account Number	Description					
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Receivable	Actual	Actual
	Receipts	Receivable	Received		Receipts	Receipts
*****TOTAL FOR ACCT 458 2200 9002 000000 000 (I VDL - CONTI NUATI ON):						
	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 458 9002 (I VDL - CONTI NUATI ON):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

459 3220 9005 000000 004				OHI O READS - CENTRAL	0.00	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	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 - Li teracy Improvement Grant	0.00	0.00
	0.00	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 459 3200 9007 000000 000 (DOWDS - Li teracy Improvement Grant):						
	0.00	0.00	0.00	0.00	0.00	0.00

*****TOTAL FOR FUND-SCC 459 9007 (DOWDS - Li teracy Improvement):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00

REVSUM. TXT

In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 99

Revenue Account Summary

(REVSUM)

SORTED BY FUND-SCC/ACCT

File Report on Revenue September 2010

Account Number		Description		FYTD		MTD
FND	RCPT	SCC	SUBJ	OU		
YTD	FYTD	FYTD			FYTD	MTD
Actual	Balance	Percent		FYTD	Actual	Actual
Recei pts	Receivabl e	Receiv ed		Receivabl e	Recei pts	Recei pts
459	3220	9105	000000	006	OHI O READS - RUSSELL	
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 459 3220 9105 000000 006 (OHI O READS - RUSSELL):						
	0.00	0.00	0.00	0.00	0.00	0.00
459	5210	9105	000000	000	OHI O READS ADVANCE-INITIAL	
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 459 5210 9105 000000 000 (OHI O READS ADVANCE-INITIAL):						
	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 459 9105 (OHI O READS - RUSSELL):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
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 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	0.00
In Tr/Ad	0.00	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
*****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

Account Number		Description			FYTD	MTD
FND	RCPT	SCC	SUBJ	OU		
YTD	FYTD	FYTD				
Actual	Balance	Percent		FYTD	Actual	Actual
Recei pts	Recei vabl e	Recei ved		Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR FUND-SCC 459 9601 (FY06 OHIO READS - AUBURN):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
459	3229	9602	000000	005	OHIO READS REST GRANT STATE/OTHER INTERME	
	0.00	0.00	0.00		0.00	0.00
*****TOTAL FOR ACCT 459 3229 9602 000000 005 (OHIO READS REST GRANT STATE/OTHER INTERME):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 459 9602 (FY06 OHIO READS - DOWDS):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	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
*****TOTAL FOR ACCT 460 3210 9004 000000 000 (DI SADVANTAGED PUPIL PGMS):						
	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
In Tr/Ad	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
*****TOTAL FOR ACCT 494 3211 9006 000000 000 (DPI A DPI A):						
	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
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						

Account Number				Description			FYTD	MTD	
FND	RCPT	SCC	SUBJ	OU					
				YTD	FYTD	FYTD	FYTD	MTD	
				Actual	Balance	Percent	Actual	Actual	
				Recei pts	Receivabl e	Recei ved	Recei pts	Recei pts	
						Receivabl e			
494	3211	9007	000000	000		POVERTY AID DPIA	0.00	0.00	0.00
					0.00	0.00			
					0.00	0.00			
*****TOTAL FOR ACCT 494 3211 9007 000000 000 (POVERTY AID DPIA):							0.00	0.00	0.00
					0.00	0.00			
*****TOTAL FOR FUND-SCC 494 9007 (2007 Poverty Aid):									
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 494 3211 9008 000000 000 (Poverty Based Assistance FY 2008):							0.00	0.00	0.00
					0.00	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			
In Tr/Ad							0.00	0.00	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
					0.00	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			
In Tr/Ad							0.00	0.00	0.00
					0.00	0.00			
*****TOTAL FOR ACCT 494 3211 9010 000000 000 (Poverty Based Assistance FY 2010)							0.00	0.00	0.00
					0.00	0.00			
					0.00	0.00			

Account Number FND RCPT SCC SUBJ OU	Description				FYTD Actual	MTD Actual
YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Receipts	MTD Receipts	
Recei pts	Receivabl e	Recei ved				
*****TOTAL FOR ACCT 494 3211 9010 000000 000 (Poverty Based Assistance FY 2010):						
0.00	0.00	0.00	0.00	0.00	0.00	
=====						
*****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				
*****TOTAL FOR ACCT 499 3200 9005 000000 000 (SALE SCHOOLS HELPLINE GRANT - FY05):						
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				
In Tr/Ad				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				
*****TOTAL FOR ACCT 499 3219 9007 000000 000 (FY 2007 Gi fted Suppl ement):						
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				
In Tr/Ad				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				
*****TOTAL FOR ACCT 499 3219 9008 000000 000 (Gi fted Suppl ement FY 2008):						
0.00	0.00	0.00		0.00	0.00	
=====						

Date: 10/06/10  
Time: 11:28 pm

Page: 103  
(REVSUM)

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

REVSUM. TXT

FND RCPT SCC SUBJ OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****TOTAL FOR FUND-SCC 499 9008 (Gifted Supplement 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
=====						
499 3219 9009 000000 000	FY 09 Gifted Assessment Fund			0.00	0.00	0.00
*****TOTAL FOR ACCT 499 3219 9009 000000 000 (FY 09 Gifted Assessment Fund):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****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
=====						
499 3110 9011 000000 000	eReads State Grant FY 2011			8,000.00	8,000.00	0.00
*****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
=====						
*****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
=====						
499 3220 9071 000000 000	CORE Grant			0.00	0.00	0.00
*****TOTAL FOR ACCT 499 3220 9071 000000 000 (CORE Grant):						
	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 499 9071 (CORE Grant FY 2007):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						

Date: 10/06/10  
Time: 11:28 pm

Page: 104  
(REVSUM)

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

Account Number  
FND RCPT SCC SUBJ OU

Description

REVSUM. TXT

YTD		FYTD		FYTD		FYTD		FYTD		MTD	
Actual		Balance		Percent		Receivable		Actual		Actual	
Receipts		Receivable		Received				Receipts		Receipts	
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
*****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
=====											
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
*****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
=====											
*****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
=====											

Date: 10/06/10  
Time: 11:28 pm

Page: 105  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

Account Number		Description		FYTD		MTD	
FND	RCPT	SCC	SUBJ	OU	Actual		Actual
YTD		FYTD		FYTD		FYTD	
Actual		Balance		Percent		Receivable	
Receipts		Receivable		Received		Receipts	
*****TOTAL FOR FUND-SCC 516 9007 (TITLE (VI -B) IDEA - 2007):							

REVSUM. TXT

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 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

	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
--	------	------	------	------	------	------

=====

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

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

\*\*\*\*\*TOTAL FOR ACCT 516 5100 9009 000000 000 (Transfer In; Part B IDEA FY 2009):

	0.00	0.00	0.00	0.00	0.00	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

	290,561.02	1.89	100.00	38,325.00	38,323.11	0.00
--	------------	------	--------	-----------	-----------	------

Date: 10/06/10  
Time: 11:28 pm

Page: 106  
(REVSUM)

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	MTD
	Actual	Balance	Percent	Actual	Actual
	Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 516 4220 9010 000000 000 (IDEA Part B FY 2010):				38,325.00	38,323.11
	290,561.02	1.89	100.00		0.00

=====

516 5100 9010 000000 000 Transfer In IDEA Part B FY 2010

Page 101

REVSUM. TXT

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

\*\*\*\*\*TOTAL FOR FUND-SCC 516 9010 (IDEA PartB FY 2010):

Ex Tr/Ad				38,325.00	38,323.11	0.00
290,561.02	1.89	100.00				
In Tr/Ad				38,325.00	38,323.11	0.00
302,162.23	1.89	100.00				

516 4220 9011 000000 000 Part B-IDEA Special Education - FY 2011

				461,088.00	46,108.88	46,108.88
46,108.88	414,979.12	10.00				
*****TOTAL FOR ACCT 516 4220 9011 000000 000 (Part B-IDEA Special Education - FY 2011):						
46,108.88	414,979.12	10.00		461,088.00	46,108.88	46,108.88

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

\*\*\*\*\*TOTAL FOR FUND-SCC 516 9011 (Part B - IDEA FY 2011):

Ex Tr/Ad				461,088.00	46,108.88	46,108.88
46,108.88	414,979.12	10.00				
In Tr/Ad				461,088.00	46,108.88	46,108.88
46,108.88	414,979.12	10.00				

516 4220 9105 000000 006 POSITIVE BEHAVIOR - RUSS - 2005

				0.00	0.00	0.00
0.00	0.00	0.00				

Date: 10/06/10  
Time: 11:28 pm

Page: 107  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

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 9105 000000 006 (POSITIVE BEHAVIOR - RUSS - 2005):					
0.00	0.00	0.00	0.00	0.00	0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 516 9105 (SPECIAL ED - POSITIVE BEHAVIOR - RUSSELL):

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

REVSUM. TXT

516 4220 9205 000000 004 SPECIAL ED ACCESS FY05 - CENTRAL  
 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

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

516 4220 932N 000000 000 IDEA AARRA Stimulus; FY 2010  
 262,890.05 195,925.95 37.76 314,816.00 118,890.05 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 516 4220 932N 000000 000 (IDEA AARRA Stimulus; FY 2010):  
 262,890.05 195,925.95 37.76 314,816.00 118,890.05 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 516 932N (IDEA AARRA Stimulus; FY 2010):  
 Ex Tr/Ad 262,890.05 195,925.95 37.76 314,816.00 118,890.05 0.00  
 In Tr/Ad 262,890.05 195,925.95 37.76 314,816.00 118,890.05 0.00

516 4220 9320 000000 000 IDEA PART B STIMULUS FY 2011  
 0.00 231,981.00 0.00 231,981.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 516 4220 9320 000000 000 (IDEA PART B STIMULUS FY 2011):  
 0.00 231,981.00 0.00 231,981.00 0.00 0.00

Date: 10/06/10

Page: 108

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	Actual	Actual
	Actual	Balance	Percent	Receivable	Receipts
	Receipts	Receivable	Received		Receipts
*****TOTAL FOR FUND-SCC 516 9320 (IDEA PART B STIMULUS FY 2011):					
Ex Tr/Ad	0.00	231,981.00	0.00	231,981.00	0.00
In Tr/Ad	0.00	231,981.00	0.00	231,981.00	0.00

532 4220 9011 000000 000 Title II-D Technology FY 2011  
 102.77 2,568.23 3.85 2,671.00 102.77 102.77  
 \*\*\*\*\*TOTAL FOR ACCT 532 4220 9011 000000 000 (Title II-D Technology FY 2011):  
 102.77 2,568.23 3.85 2,671.00 102.77 102.77

REVSUM. TXT

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

\*\*\*\*\*TOTAL FOR FUND-SCC 532 9011 (Title II-D FY 2011):  
 Ex Tr/Ad 2,671.00 102.77 102.77  
 102.77 2,568.23 3.85  
 In Tr/Ad 2,671.00 102.77 102.77  
 102.77 2,568.23 3.85

532 4220 932N 000000 000 SFSF Foundati on FY 2010  
 405,842.70 360,717.42 27.86 500,000.00 139,282.58 46,427.52  
 \*\*\*\*\*TOTAL FOR ACCT 532 4220 932N 000000 000 (SFSF Foundati on FY 2010):  
 405,842.70 360,717.42 27.86 500,000.00 139,282.58 46,427.52

\*\*\*\*\*TOTAL FOR FUND-SCC 532 932N (Foundati on SFSF FY 2010):  
 Ex Tr/Ad 500,000.00 139,282.58 46,427.52  
 405,842.70 360,717.42 27.86  
 In Tr/Ad 500,000.00 139,282.58 46,427.52  
 405,842.70 360,717.42 27.86

533 4220 9010 000000 000 Title II-D Technol ogy FY 2010  
 2,380.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10 Page: 109 SHELBY CITY SCHOOLS  
 Time: 11:28 pm (REVSUM) Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 2010

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU					
YTD	FYTD	FYTD	FYTD	Actual	Actual
Actual	Bal ance	Percent	Recei vabl e	Recei pts	Recei pts
Recei pts	Recei vabl e	Recei ved			
*****TOTAL FOR ACCT 533 4220 9010 000000 000 (Title II-D Technol ogy FY 2010):					
2,380.00	0.00	0.00	0.00	0.00	0.00

533 5100 9010 000000 000 Transfer In Title II-D Technol ogy FY 2010  
 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 533 5100 9010 000000 000 (Transfer In Title II-D Technol ogy FY 2010):  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 533 9010 (Title II-D Technol ogy):  
 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

REVSUM. TXT

```

=====
572 4220 9005 000000 000          FEDERAL SUBSIDY - TITLE I, FY 2005
                                0.00          0.00          0.00
    0.00          0.00          0.00
*****TOTAL FOR ACCT 572 4220 9005 000000 000 (FEDERAL SUBSIDY - TITLE I, FY 2005):
                                0.00          0.00          0.00
    0.00          0.00          0.00
=====

```

```

*****TOTAL FOR FUND-SCC 572 9005 (TITLE I - 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
=====

```

```

=====
572 4220 9006 000000 000          TITLE I FED REST GRANT FED-STATE
                                0.00          0.00          0.00
    0.00          0.00          0.00
*****TOTAL FOR ACCT 572 4220 9006 000000 000 (TITLE I FED REST GRANT FED-STATE):
                                0.00          0.00          0.00
    0.00          0.00          0.00
=====

```

```

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

```

Date: 10/06/10  
Time: 11:28 pm

Page: 110  
(REVSUM)

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

Account Number				Description				
FND	RCPT	SCC	SUBJ	OU			FYTD	MTD
				YTD	FYTD	FYTD	FYTD	
				Actual	Balance	Percent	Actual	Actual
				Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR ACCT 572 5210 9006 000000 000 (TITLE I ADVANCE-INITIAL):							0.00	0.00
				0.00	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
In Tr/Ad          0.00          0.00          0.00          0.00          0.00
=====

```

```

=====
572 4220 9007 000000 000          TITLE I - FED GRANT-FED/STATE
                                0.00          0.00          0.00
    0.00          0.00          0.00
*****TOTAL FOR ACCT 572 4220 9007 000000 000 (TITLE I - FED GRANT-FED/STATE):
                                0.00          0.00          0.00
    0.00          0.00          0.00
=====

```

```

*****TOTAL FOR FUND-SCC 572 9007 (TITLE I TARGETED ASSI STANCE-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
=====

```

REVSUM. TXT

```

=====
572 4220 9008 000000 000      Title I FY 2008
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 572 4220 9008 000000 000 (Title I FY 2008):
                                0.00                0.00                0.00
      0.00                0.00                0.00
=====
  
```

```

=====
572 5100 9008 000000 000      Title I FY 08 Transfer In
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 572 5100 9008 000000 000 (Title I FY 08 Transfer In):
                                0.00                0.00                0.00
      0.00                0.00                0.00
=====
  
```

```

*****TOTAL FOR FUND-SCC 572 9008 (Title I FY 2008):
Ex Tr/Ad      0.00                0.00                0.00                0.00                0.00                0.00
In Tr/Ad      0.00                0.00                0.00                0.00                0.00                0.00
=====
  
```

Date: 10/06/10  
Time: 11:28 pm

Page: 111  
(REVSUM)

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

```

Account Number      Description
FND RCPT SCC  SUBJ  OU
=====
      YTD      FYTD      FYTD      FYTD      FYTD      MTD
      Actual      Balance      Percent      Receivable      Actual      Actual
      Receipts      Receivable      Received      Title I FY 2009, Targeted Assistance
572 4220 9009 000000 000
                                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                0.00
=====
  
```

```

=====
572 5100 9009 000000 000      Transfer in, Title I FY 2009
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 572 5100 9009 000000 000 (Transfer in, Title I FY 2009):
                                0.00                0.00                0.00
      0.00                0.00                0.00
=====
  
```

```

*****TOTAL FOR FUND-SCC 572 9009 (Title I, Targeted Assistance FY 2009):
Ex Tr/Ad      0.00                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
                                28,228.00                28,228.03                0.00
185,287.03      0.03- 100.00
*****TOTAL FOR ACCT 572 4220 9010 000000 000 (Title I FY 2010):
                                28,228.00                28,228.03                0.00
185,287.03      0.03- 100.00
=====
  
```

REVSUM. TXT

```

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

```

```

*****TOTAL FOR FUND-SCC 572 9010 (Title I FY 2010):
Ex Tr/Ad                                28,228.00                28,228.03                0.00
  185,287.03                0.03- 100.00
In Tr/Ad                                28,228.00                28,228.03                0.00
  188,429.54                0.03- 100.00
=====

```

```

=====
572 4220 9011 000000 000      Title I FY 2011
                                299,207.00                29,920.70                29,920.70
      29,920.70                269,286.30                10.00
=====

```

Date: 10/06/10  
 Time: 11:28 pm  
 Page: 112  
 (REVSUM)

SHELBY CITY SCHOOLS  
 Revenue Account Summary  
 SORTED BY FUND-SCC/ACCT  
 File Report on Revenue September 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
*****TOTAL FOR ACCT 572 4220 9011 000000 000 (Title I FY 2011):	299,207.00	29,920.70	29,920.70	29,920.70	29,920.70
29,920.70	269,286.30	10.00			

```

=====
572 5100 9011 000000 000      Transfer In - Title I FY 2011
                                0.00                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                0.00
=====

```

```

*****TOTAL FOR FUND-SCC 572 9011 (Title I FY 2011):
Ex Tr/Ad                                299,207.00                29,920.70                29,920.70
  29,920.70                269,286.30                10.00
In Tr/Ad                                299,207.00                29,920.70                29,920.70
  29,920.70                269,286.30                10.00
=====

```

```

=====
572 4220 9106 000000 000      TITLE I FED REST GRANT FED-STATE
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 572 4220 9106 000000 000 (TITLE I FED REST GRANT FED-STATE):
                                0.00                0.00                0.00
      0.00                0.00                0.00
=====

```

```

=====
572 5210 9106 000000 000      TITLE I ADVANCE-INITIAL
                                0.00                0.00                0.00
      0.00                0.00                0.00
*****TOTAL FOR ACCT 572 5210 9106 000000 000 (TITLE I ADVANCE-INITIAL):
                                0.00                0.00                0.00
      0.00                0.00                0.00
=====

```

REVSUM. TXT

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 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

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

Date: 10/06/10  
 Time: 11:28 pm

Page: 113  
 (REVSUM)

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

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

\*\*\*\*\*TOTAL FOR FUND-SCC 572 9107 (TITLE I SCHOOLWIDE-2007):  
 Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00  
 In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

572 4220 932N 000000 000 Title I Part A AARA Stimulus FY 2010  
 50,800.00 45,957.00 0.00 45,957.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 572 4220 932N 000000 000 (Title I Part A AARA Stimulus FY 2010):  
 50,800.00 45,957.00 0.00 45,957.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 572 932N (Title I AAARA Stimulus FY 2010):  
 Ex Tr/Ad 50,800.00 45,957.00 0.00 45,957.00 0.00 0.00  
 In Tr/Ad 50,800.00 45,957.00 0.00 45,957.00 0.00 0.00

572 4220 9320 000000 000 TITLE I PART A AARA STIMULUS 2011  
 0.00 71,929.00 0.00 71,929.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 572 4220 9320 000000 000 (TITLE I PART A AARA STIMULUS 2011):  
 0.00 71,929.00 0.00 71,929.00 0.00 0.00

572 5100 9320 000000 000 TITLE I AARA TRANSFER IN 2011  
 0.00 0.00 0.00 0.00 0.00 0.00  
 \*\*\*\*\*TOTAL FOR ACCT 572 5100 9320 000000 000 (TITLE I AARA TRANSFER IN 2011):  
 0.00 0.00 0.00 0.00 0.00 0.00

REVSUM. TXT

0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR FUND-SCC 572 9320 (TITLE I AARA STIMULUS FY 2011):

Ex Tr/Ad	0.00	71,929.00	0.00	71,929.00	0.00	0.00
In Tr/Ad	0.00	71,929.00	0.00	71,929.00	0.00	0.00

Date: 10/06/10

Page: 114

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

Sorted by FUND-SCC/ACCT  
File Report on Revenue September 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
573 4220 9003 000000 000	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	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	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

REVSUM. TXT

```

=====
573 4220 9007 000000 000          I N N O V A T I V E  P R O G R A M S - T I T L E  V
                                0.00                      0.00                      0.00
0.00                      0.00                      0.00
  
```

Date: 10/06/10  
Time: 11:28 pm

Page: 115  
(REVSUM)

SHELBY CITY SCHOOLS  
Revenue Account Summary

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

```

Account Number      Description
FND RCPT SCC  SUBJ  OU
=====
YTD      FYTD      FYTD      FYTD      FYTD      MTD
Actual   Balance  Percent  Receivabl e  Actual   Actual
Recei pts  Recei vabl e  Recei ved  Recei vabl e  Recei pts  Recei pts
*****TOTAL FOR ACCT 573 4220 9007 000000 000 (I N N O V A T I V E  P R O G R A M S - T I T L E  V):
0.00                      0.00                      0.00                      0.00                      0.00                      0.00
  
```

```

*****TOTAL FOR FUND-SCC 573 9007 (I N N O V A T I V E  P R O G R A M S - T I T L E  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          T i t l e  V  I n n o v a t i v e  P r o g r a m m i n g
                                0.00                      0.00                      0.00
*****TOTAL FOR ACCT 573 4220 9008 000000 000 (T i t l e  V  I n n o v a t i v e  P r o g r a m m i n g):
0.00                      0.00                      0.00                      0.00                      0.00                      0.00
  
```

```

573 5100 9008 000000 000          T r a n s f e r  i n  I n n o v  P r o g ,  T i t l e  V  F Y  2 0 0 8
                                0.00                      0.00                      0.00
*****TOTAL FOR ACCT 573 5100 9008 000000 000 (T r a n s f e r  i n  I n n o v  P r o g ,  T i t l e  V  F Y
2008):
0.00                      0.00                      0.00                      0.00                      0.00                      0.00
  
```

```

*****TOTAL FOR FUND-SCC 573 9008 (I n n o v a t i v e  P r o g r a m s  T i t l e  V  F Y  2 0 0 8):
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          I n n o v a t i v e  P r o g r a m s  T i t l e  V  F Y  0 9
                                0.00                      0.00                      0.00
360.07-                      0.00                      0.00
*****TOTAL FOR ACCT 573 4220 9009 000000 000 (I n n o v a t i v e  P r o g r a m s  T i t l e  V  F Y  0 9):
0.00                      0.00                      0.00                      0.00                      0.00                      0.00
360.07-                      0.00                      0.00
  
```

```

573 5100 9009 000000 000          T r a n s f e r  I n  T i t l e  V  F Y  2 0 0 9
                                0.00                      0.00                      0.00
0.00                      0.00                      0.00
  
```

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:28 pm

Page: 116

Revenue Account Summary

(REVSUM)

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

Account Number		Description		FYTD		MTD		
FND	RCPT	SCC	SUBJ	OU				
					FYTD	MTD		
					Actual	Actual		
					Receipts	Receipts		
					Actual	Actual		
					Receipts	Receipts		
*****TOTAL FOR ACCT 573 5100 9009 000000 000 (Transfer In Title V FY 2009):					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	0.00	
	360.07-							
In Tr/Ad					0.00	0.00	0.00	
	360.07-							
=====								
584	4220	9005	000000	000	DRUG FREE GRANT 2005	0.00	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	
*****TOTAL FOR FUND-SCC 584 9005 (DRUG FREE 2005):								
Ex Tr/Ad					0.00	0.00	0.00	
	0.00							
In Tr/Ad					0.00	0.00	0.00	
	0.00							
=====								
584	4220	9006	000000	000	DRUG FREE GRANT FED REST GRANT FED-STATE	0.00	0.00	0.00
						0.00	0.00	0.00
*****TOTAL FOR ACCT 584 4220 9006 000000 000 (DRUG FREE GRANT FED REST GRANT FED-STATE):					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							
In Tr/Ad					0.00	0.00	0.00	
	0.00							
=====								
584	5210	9006	000000	000	DRUG FREE GRANT ADVANCE-INITIAL	0.00	0.00	0.00
						0.00	0.00	0.00
*****TOTAL FOR ACCT 584 5210 9006 000000 000 (DRUG FREE GRANT ADVANCE-INITIAL):					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							
In Tr/Ad					0.00	0.00	0.00	
	0.00							

(REVSUM)

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

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	
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
=====									
*****TOTAL FOR FUND-SCC 584 9007 (DRUG FREE-2007):									
Ex Tr/Ad							0.00	0.00	0.00
In Tr/Ad							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
=====									
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
=====									
*****TOTAL FOR FUND-SCC 584 9008 (Title IV-A Safe & Drug Free Schools FY 2008):									
Ex Tr/Ad							0.00	0.00	0.00
In Tr/Ad							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
=====									
584	5100	9009	000000	000		Transfer In; SFDS Title IV-A FY 2009	0.00	0.00	0.00
					0.00	0.00			

(REVSUM)

Account Number	FND	RCPT	SCC	SUBJ	OU	Description	FYTD	MTD	
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	Actual	Actual		
Actual	Balance	Percent	Receivable	Actual	Actual	Receipts	Receipts		
Receipts	Receivable	Received	Receivable	Receipts	Receipts	Receipts	Receipts		
*****TOTAL FOR ACCT 584 5100 9009 000000 000 (Transfer In; SFDS Title IV-A FY 2009):							0.00	0.00	0.00
*****TOTAL FOR FUND-SCC 584 9009 (Title IV-A Safe & Drug Free Schools, FY 2009):							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		
584 4220 9010 000000 000 SDFS Title IV-A FY 2010							0.00	0.00	0.00
6,064.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR ACCT 584 4220 9010 000000 000 (SDFS Title IV-A FY 2010):							0.00	0.00	0.00
6,064.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
584 5100 9010 000000 000 Transfer In FY 2010 Title IV A							0.00	0.00	0.00
2,011.55	0.00	0.00	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):							0.00	0.00	0.00
2,011.55	0.00	0.00	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):							0.00	0.00	0.00
Ex Tr/Ad	6,064.28	0.00	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	0.00		
590 4220 9005 000000 000 FEDERAL SUBSIDY - TITLE IIA							0.00	0.00	0.00
0.00	0.00	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	0.00	0.00	0.00	0.00	0.00		
*****TOTAL FOR FUND-SCC 590 9005 (TITLE II-A - IMPROVING TEACHER QUALITY):							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		

Date: 10/06/10

Time: 11:28 pm

Page: 119

(REVSUM)

SHELBY CITY SCHOOLS

Revenue Account Summary

REVSUM. TXT

Account Number		Description			FYTD	MTD
FND	RCPT	SCC	SUBJ	OU		
YTD	FYTD	FYTD	FYTD	FYTD	FYTD	MTD
Actual	Balance	Percent	Receivable	Actual	Actual	
Receivable	Receivable	Received	Receivable	Receipts	Receipts	
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
=====						
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
=====						
*****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
=====						
*****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
=====						
590	5100	9008	000000	000	Transfer In, Title II-A FY 2008	
					0.00	0.00
0.00	0.00	0.00				0.00

Date: 10/06/10

Time: 11:28 pm

Page: 120

(REVSUM)

SHELBY CITY SCHOOLS

Revenue Account Summary

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

REVSUM. TXT  
Description

Account Number FND RCPT SCC SUBJ	OU	YTD Actual	FYTD Balance	FYTD Percent	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
*****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	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
590 4220 9009 000000 000		0.00	0.00	0.00	0.00	0.00	0.00
Title II-A FY 2009 Improving Teacher Quality							
*****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		0.00	0.00	0.00	0.00	0.00	0.00
Transfer In; Title II-A FY 2009 Imp. Tc. Qual.							
*****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	0.00
In Tr/Ad		0.00	0.00	0.00	0.00	0.00	0.00
=====							
590 4220 9010 000000 000		55,516.84	0.72	99.99	6,599.00	6,598.28	0.00
Title II-A Improving Teacher Quality FY 2010							
*****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	0.00
=====							
590 5100 9010 000000 000		1,957.71	0.00	0.00	0.00	0.00	0.00
Transfer In Title II-A FY 2010 Imp Tc Qual							

Date: 10/06/10  
Time: 11:28 pm

Page: 121  
(REVSUM)

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

Account Number FND RCPT SCC SUBJ	OU	YTD	FYTD	FYTD	FYTD	MTD
-------------------------------------	----	-----	------	------	------	-----

Actual	Balance	Percent	REVSUM. TXT FYTD	Actual	Actual
Recei pts	Receivabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
*****TOTAL FOR ACCT 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
=====					
*****TOTAL FOR FUND-SCC 590 9010 (Title II-A Improving Teacher Quality FY2010):					
Ex Tr/Ad			6,599.00	6,598.28	0.00
55,516.84	0.72	99.99			
In Tr/Ad			6,599.00	6,598.28	0.00
57,474.55	0.72	99.99			
=====					
590 4220 9011 000000 000 Title II-A Improving Teacher Quality FY 2011					
			94,011.00	9,401.06	9,401.06
9,401.06	84,609.94	10.00			
*****TOTAL FOR ACCT 590 4220 9011 000000 000 (Title II-A Improving Teacher Quality FY 2011):					
9,401.06	84,609.94	10.00	94,011.00	9,401.06	9,401.06
=====					
590 5100 9011 000000 000 Estimated Transfer-In Title II-A FY 2011					
			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 590 5100 9011 000000 000 (Estimated Transfer-In Title II-A FY 2011):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 590 9011 (Title II-A Improving Teacher Quality FY 2011):					
Ex Tr/Ad			94,011.00	9,401.06	9,401.06
9,401.06	84,609.94	10.00			
In Tr/Ad			94,011.00	9,401.06	9,401.06
9,401.06	84,609.94	10.00			
=====					
590 4220 9103 000000 000 TECHNOLOGY, TITLE II-D					
			0.00	0.00	0.00
0.00	0.00	0.00			
*****TOTAL FOR ACCT 590 4220 9103 000000 000 (TECHNOLOGY, TITLE II-D):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 590 9103 (TECHNOLOGY, TITLE II-D):					
Ex Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
=====					

Date: 10/06/10

Time: 11:28 pm

Page: 122

(REVSUM)

SHELBY CITY SCHOOLS

Revenue Account Summary

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

Account Number  
FND RCPT SCC SUBJ OU

Description

YTD

FYTD

FYTD

FYTD

MTD

Actual	Balance	Percent	REVSUM. TXT FYTD	Actual	Actual
Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts	Recei pts
599 2200 9003 000000 000			ATIP FUNDS - ASST. TECH. INFUSION PROJECT		
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 2200 9003 000000 000 (ATIP FUNDS - ASST. TECH. INFUSION PROJECT):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 599 9003 (ATIP - ASSISTIVE TECHNOLOGY INFUSION PROJECT):					
Ex Tr/Ad			0.00	0.00	0.00
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
=====					
599 4220 9005 000000 000			TECHNOLOGY, TITLE II-D		
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 4220 9005 000000 000 (TECHNOLOGY, TITLE II-D):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
*****TOTAL FOR FUND-SCC 599 9005 (TECHNOLOGY, TITLE II-D):					
Ex Tr/Ad			0.00	0.00	0.00
In Tr/Ad			0.00	0.00	0.00
0.00	0.00	0.00			
=====					
599 4220 9006 000000 000			TECHNOLOGY TITLE II-D FY 2006		
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 4220 9006 000000 000 (TECHNOLOGY TITLE II-D FY 2006):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					
599 5210 9006 000000 000			MISC. FED. GRANT ADVANCE-INITIAL		
0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 5210 9006 000000 000 (MISC. FED. GRANT ADVANCE-INITIAL):					
0.00	0.00	0.00	0.00	0.00	0.00
=====					

Date: 10/06/10

Time: 11:28 pm

Page: 123

(REVSUM)

SHELBY CITY SCHOOLS

Revenue Account Summary

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

Account Number	Description			FYTD	MTD
FND RCPT SCC SUBJ OU	YTD	FYTD	FYTD	FYTD	Actual
	Actual	Balance	Percent	FYTD	Actual
	Recei pts	Recei vabl e	Recei ved	Recei vabl e	Recei pts
*****TOTAL FOR FUND-SCC 599 9006 (TECHNOLOGY, TITLE II-D - 2006):					
Ex Tr/Ad				0.00	0.00
					0.00

REVSUM. TXT

In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

=====

599 4220 9007 000000 000 TECHNOLOGY TITLE II-D-2007  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 599 4220 9007 000000 000 (TECHNOLOGY TITLE II-D-2007):  
 0.00 0.00 0.00 0.00 0.00 0.00

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 599 9007 (TECHNOLOGY-TITLE II-D-2007):

Ex Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

In Tr/Ad 0.00 0.00 0.00 0.00 0.00 0.00

=====

599 4220 9008 000000 000 Technol ogy Ti tle II-F FY 2008  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 599 4220 9008 000000 000 (Technol ogy Ti tle II-F FY 2008):  
 0.00 0.00 0.00 0.00 0.00 0.00

=====

599 5100 9008 000000 000 Transfer In Technol ogy Ti tle 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 Technol ogy Ti tle II-D 2008):  
 0.00 0.00 0.00 0.00 0.00 0.00

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 599 9008 (Ti tle II-D Technol ogy 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 Ti tle II-D Technol ogy FY 2009  
 0.00 0.00 0.00 0.00 0.00 0.00

Date: 10/06/10  
 Time: 11:28 pm

Page: 124  
 (REVSUM)

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

Account Number	Descri ption			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 599 4220 9009 000000 000 (Ti tle II-D Technol ogy FY 2009):	0.00	0.00	0.00	0.00	0.00

=====

599 5100 9009 000000 000 Transfer in; Ti tle II-D Technol ogy, FY 2009

Page 118

REVSUM. TXT

0.00 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 0.00

\*\*\*\*\*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  
 \*\*\*\*\*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  
 \*\*\*\*\*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

Date: 10/06/10  
 Time: 11:28 pm

Page: 125  
 (REVSUM)

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

Account Number		Description		FYTD		MTD
FND	RCPT	SCC	SUBJ	OU	FYTD	MTD
YTD		FYTD	FYTD	FYTD	Actual	Actual
Actual		Balance	Percent	Receivable	Receipts	Receipts
599	4220	9407	000000	000	FEMA PW 407	
0.00	0.00	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	0.00			

REVSUM. TXT

\*\*\*\*\*TOTAL FOR FUND-SCC 599 9407 (FEMA PW 407 Ski l es):  
 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 9429 000000 000 FEMA PW 429 Mi ddl e School  
 0.00 0.00 0.00 0.00 0.00 0.00

\*\*\*\*\*TOTAL FOR ACCT 599 4220 9429 000000 000 (FEMA PW 429 Mi ddl e School):  
 0.00 0.00 0.00 0.00 0.00 0.00

=====

\*\*\*\*\*TOTAL FOR FUND-SCC 599 9429 (FEMA PW 429 Mi ddl e 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

Date: 10/06/10  
 Time: 11:28 pm

Page: 126  
 (REVSUM)

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

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 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

REVSUM. TXT

0.00	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	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9444 (FEMA PW 444; Gambl e Technol ogy Bldg):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
599 4220 9465 000000 000 FEMA PW 465 SMS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 4220 9465 000000 000 (FEMA PW 465 SMS):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						
*****TOTAL FOR FUND-SCC 599 9465 (FEMA PW 465 SMS):						
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00	0.00
=====						
599 4220 9490 000000 000 FEMA PW 490 Suppl i es (&donated labor)						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR ACCT 599 4220 9490 000000 000 (FEMA PW 490 Suppl i es (&donated labor)):						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====						

Date: 10/06/10

Page: 127

SHELBY CITY SCHOOLS

Time: 11:28 pm

(REVSUM)

Revenue Account Summary

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

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 599 9490 (FEMA PW 490 Material s (& Donated Labor)):					
Ex Tr/Ad	0.00	0.00	0.00	0.00	0.00
In Tr/Ad	0.00	0.00	0.00	0.00	0.00
=====					
599 4220 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
=====					

REVSUM. TXT

\*\*\*\*\*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

=====

\*\*\*\*\*GRAND TOTALS:

Ex Tr/Ad				23,142,006.00	6,833,099.03	1,089,755.02
18,665,511.77	16,308,906.97	29.53				
In Tr/Ad				23,142,006.00	6,833,099.03	1,089,755.02
18,770,144.26	16,308,906.97	29.53				

=====

-- Options Summary --

Output file: AMDCERT.TXT  
 Type: CSV  
 Print options page? (Y,N) Y  
 Beginning year for report: 2010  
 Date of Report (for Report Headings): 09/30/2010  
 Include accounts with all zero balances? (Y,N) N  
 3131: T  
 3132: T  
 3133: 0  
 3134: 0  
 3135: 0  
 3139: 0  
 Include Income Tax as Taxes or Other? (T,0) 0  
 Include Other Taxes as Taxes or Other? (T,0) T  
 : 001  
 : 999  
 : FD

BAT\_AMDCERT executed by SHELBY\_EA on node NCOCC0.: at 6-OCT-2010 23:31:59.77

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 1

Time: 11:31 pm  
 Resources

Amended Official Certificate of Estimated  
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County,

Ohio.

SHELBY, Ohio, September 30, 2010

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1st, 2010, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund		Total	Unencumbered Balance July 1, 2010	Taxes
Other	Sources			
-----				
GOVERNMENTAL FUND TYPE				
General Fund				
5,510,000.00	11,096,485.00	20,829,527.00	4,223,042.00	
Special Revenue				
.00	2,431,871.00	3,220,967.25	789,096.25	
Capital Projects				
208,000.00	92,000.00	439,890.72	139,890.72	
Permanent Funds				
.00	1,276.00	315,638.65	314,362.65	
PROPRIETARY FUND TYPE				
Enterprise				
.00	939,800.00	1,057,079.90	117,279.90	
Internal Service				
.00	2,763,500.00	3,404,413.90	640,913.90	
FIDUCIARY FUND TYPE				
Agency Fund				
.00	99,074.00	204,923.62	105,849.62	
Total All Funds				
5,718,000.00	17,424,006.00	29,472,441.04	6,330,435.04	

Commi ssi on

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:31 pm  
Resources

Page: 2

Amended Offi ci al Certi fi cate of Estimated  
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2010	
-----				
GOVERNMENTAL FUND TYPE				
General Fund				
001	GENERAL		4,223,042.00	
5,510,000.00	11,096,485.00	20,829,527.00		
Total General Fund			4,223,042.00	
5,510,000.00	11,096,485.00	20,829,527.00		
Special Revenue				
007	SPECIAL TRUST		302,168.31	
.00	4,420.00	306,588.31		
018	PUBLIC SCHOOL SUPPORT		82,040.51	
.00	82,300.00	164,340.51		
019	OTHER GRANT		34,086.80	
.00	4,920.00	39,006.80		
300	DISTRICT MANAGED ACTIVITY		80,551.91	
.00	127,780.00	208,331.91		
401	AUXILIARY SERVICES		19,589.49	
.00	104,639.00	124,228.49		
432	MANAGEMENT INFORMATION SYSTEM		1,994.55	
.00	5,000.00	6,994.55		
451	DATA COMMUNICATION FUND		1,431.63	
.00	.00	1,431.63		
460	SUMMER INTERVENTION		1,095.79	
.00	.00	1,095.79		
494	POVERTY AID		357.68	
.00	.00	357.68		
499	MISCELLANEOUS STATE GRANT FUND		.00	
.00	8,000.00	8,000.00		
516	IDEA PART B GRANTS		122,250.45	
.00	1,046,210.00	1,168,460.45		
532	FISCAL STABILIZATION FUND		77,995.06	
.00	502,671.00	580,666.06		
533	TITLE II D - TECHNOLOGY		653.93	
.00	.00	653.93		
572	TITLE I DISADVANTAGED CHILDREN		57,500.97	
.00	445,321.00	502,821.97		
573	TITLE V INNOVATIVE EDUC PGM		131.10	
.00	.00	131.10		
584	DRUG FREE SCHOOL GRANT FUND		565.97	
.00	.00	565.97		
590	IMPROVING TEACHER QUALITY		6,682.10	
.00	100,610.00	107,292.10		
Total Special Revenue			789,096.25	
.00	2,431,871.00	3,220,967.25		
Capital Projects				
003	PERMANENT IMPROVEMENT		139,890.72	
208,000.00	92,000.00	439,890.72		
Total Capital Projects			139,890.72	
208,000.00	92,000.00	439,890.72		
Permanent Funds				

AMDCERT.TXT

007	SPECIAL TRUST		19,397.81
.00	30.00	19,427.81	
008	ENDOWMENT		294,964.84
.00	1,246.00	296,210.84	
Total Permanent Funds			314,362.65
.00	1,276.00	315,638.65	
PROPRIETARY FUND TYPE			
Enterprise			

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 3

Time: 11:31 pm  
Resources

Amended Official Certificate of Estimated  
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2010	
006	FOOD SERVICE		64,415.04	
.00	889,750.00	954,165.04		
009	UNIFORM SCHOOL SUPPLIES		52,864.86	
.00	50,050.00	102,914.86		
Total Enterprise			117,279.90	
.00	939,800.00	1,057,079.90		
Internal Service				
014	ROTARY-INTERNAL SERVICES		511.04	
.00	.00	511.04		
024	EMPLOYEE BENEFITS SELF INS.		640,402.86	
.00	2,763,500.00	3,403,902.86		
Total Internal Service			640,913.90	
.00	2,763,500.00	3,404,413.90		
FIDUCIARY FUND TYPE				
Agency Fund				
022	DISTRICT AGENCY		5,102.51	
.00	2,120.00	7,222.51		
200	STUDENT MANAGED ACTIVITY		100,747.11	
.00	96,954.00	197,701.11		
Total Agency Fund			105,849.62	
.00	99,074.00	204,923.62		
Total All Funds			6,330,435.04	
5,718,000.00	17,424,006.00	29,472,441.04		

CHEKPY. TXT

-- Options Summary --

Output file: CHEKPY. TXT  
 Print options page? (Y,N) Y  
 Report heading: Summary Rpt on Checks Written Sept 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: 09/01/2010  
 To: 09/30/2010  
 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 6-OCT-2010 23:24:30.79

Date: 10/06/2010

SHELBY CITY SCHOOLS

Time: 11:24 pm

Page: 1

SORT BY VENDOR NAME

(CHEKPY)

Summary Rpt on Checks Written Sept 2010  
 CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010  
 WARRANT CHECKS

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055809	W	09/23/2010	ADVANCED AUTO PARTS		880071	
				107.67		
055775	W	09/17/2010	AIMSweb		880240	RECONCILED: 09/30/2010
				2,166.00		
			PEARSON			
055810	W	09/23/2010	ALVAH M SQUIBB CO INC		000046	RECONCILED: 09/30/2010
				66.99		
055679	W	09/09/2010	AMANDA GREEN		007460	RECONCILED: 09/30/2010
				126.97		
055746	W	09/20/2010	AMERICAN UNITED LIFE INS. CO		000805	RECONCILED: 09/30/2010
				1,846.60		
			TERM BEN			
055811	W	09/23/2010	AMY BOGNER		000474	
				30.00		
055812	W	09/23/2010	ANDY STINE		006384	RECONCILED: 09/30/2010
				20.00		
055751	W	09/17/2010	ANN COWARD		001357	
				89.39		
055752	W	09/17/2010	ARNOLDS LANDSCAPING		000091	RECONCILED: 09/30/2010
				242.05		
055869	W	09/30/2010	ASHLAND UNIVERSITY		003841	
				30.00		
055813	W	09/23/2010	ASHLAND UNIVERSITY		002713	
				275.00		
			DEPT OF PROFESSIONAL			
055753	W	09/17/2010	BARNES & NOBLE BOOKSELLERS		004891	RECONCILED: 09/30/2010
				757.81		
055870	W	09/30/2010	BARNES & NOBLE BOOKSELLERS		004891	
				1,401.56		
055814	W	09/23/2010	BECKY RALL		880274	RECONCILED: 09/30/2010
				122.93		
			MUSIC TEACHER			
055815	W	09/23/2010	BIO CORPORATI ON		005317	RECONCILED: 09/30/2010
				1,447.30		
055754	W	09/17/2010	BLICK ART MATERIALS		000553	RECONCILED: 09/30/2010
				7.00		
055680	W	09/09/2010	BRANDIE ALBERT		008000	RECONCILED: 09/30/2010
				100.00		
055681	W	09/09/2010	BRYAN J NEFF		006110	
				575.50		
055755	W	09/17/2010	BUCKLE DOWN PUBL		003546	RECONCILED: 09/30/2010

CHEKPY. TXT

CHECK	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055682	W	09/09/2010	CUSTOMER SERVICE CAIN GRAPHICS SCREEN PRINTING	357.55 467.00	005348	RECONCILED: 09/30/2010
055871	W	09/30/2010	CAMFEL PRODUCTIONS, INC	795.00	002240	
055756	W	09/17/2010	CARDINAL BUS SALES	291.25	006571	RECONCILED: 09/30/2010
055683	W	09/09/2010	CAROLYN METZGER	100.00	000882	
055684	W	09/09/2010	CARSON-DELLOSA	85.98	004837	RECONCILED: 09/30/2010
055817	W	09/23/2010	PUBLISHING COMPANY CARSON-DELLOSA	78.92	004837	RECONCILED: 09/30/2010
055758	W	09/17/2010	PUBLISHING COMPANY CARTER LUMBER	224.00	006153	RECONCILED: 09/30/2010
055685	W	09/09/2010	CDW-G	824.76	006303	RECONCILED: 09/30/2010
055686	W	09/09/2010	CENTURY LINK	371.44	000094	RECONCILED: 09/30/2010
055759	W	09/17/2010	CENTURY LINK	1,786.35	000094	RECONCILED: 09/30/2010
055760	W	09/17/2010	CINDY MCINTIRE	69.36	006379	
055687	W	09/09/2010	CLASSROOM DIRECT.COM	127.99	005510	RECONCILED: 09/30/2010
055818	W	09/23/2010	ORDER ENTRY CLASSROOM DIRECT.COM	416.07	005510	RECONCILED: 09/30/2010
055872	W	09/30/2010	ORDER ENTRY CLASSROOM DIRECT.COM	50.13	005510	
055761	W	09/17/2010	ORDER ENTRY COLE DISTRIBUTING INC	18,119.75	003001	RECONCILED: 09/30/2010
055688	W	09/09/2010	COLUMBUS CLAY	321.00	003656	RECONCILED: 09/30/2010
055689	W	09/09/2010	CONNIE DIETZ	14.50	009012	RECONCILED: 09/30/2010
055762	W	09/17/2010	CORAL HOWMAN	100.00	009774	RECONCILED: 09/30/2010
055747	W	09/20/2010	CORESOURCE	15,420.56	009047	RECONCILED: 09/30/2010
055763	W	09/17/2010	CORNELL'S IGA FOODLINER	626.15	000023	RECONCILED: 09/30/2010
055690	W	09/09/2010	COUNTY TREASURERS ED FUND	200.00	006233	RECONCILED: 09/30/2010
			CEN FOR PUBL INVEST MNTG			

Date: 10/06/2010

SHELBY CITY SCHOOLS

Time: 11:24 pm

Page: 2

SORT BY VENDOR NAME

(CHEKPY)

Summary Rpt on Checks Written Sept 2010  
CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010

WARRANT CHECKS  
VENDOR STATUS/DATE

CHECK	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055819	W	09/23/2010	CULLIGAN WATER CONDI TIONI NG	21.00	005003	RECONCILED: 09/30/2010
055691	W	09/09/2010	CURRICULUM ASSOCI ATES INC	50.94	000291	RECONCILED: 09/30/2010
055873	W	09/30/2010	CURRICULUM ASSOCI ATES INC	13,647.03	000291	
055692	W	09/09/2010	DANE L STENTZ	11.50	009002	RECONCILED: 09/30/2010

055874	W	09/30/2010	DATA RECOGNITION CORPORATION	007494	
			25.00		
055693	W	09/09/2010	DAVE FACKLER	880579	RECONCILED: 09/30/2010
			840.00		
055765	W	09/17/2010	DAWSON INSURANCE	000675	RECONCILED: 09/30/2010
			17,581.75		
055766	W	09/17/2010	Dawson Insurance Inc	009722	RECONCILED: 09/30/2010
			2,000.00		
055694	W	09/09/2010	DAYS SPRING NURSERY INC	007562	RECONCILED: 09/30/2010
			308.00		
055875	W	09/30/2010	DOUGLAS LANDSCAPING DEMCO	000245	
			153.76		
055816	W	09/23/2010	DeWalt Factory Service	009716	RECONCILED: 09/30/2010
			170.31		
055820	W	09/23/2010	DIANE ERVIN	004313	
			368.43		
055767	W	09/17/2010	DICK BLICK	000231	RECONCILED: 09/30/2010
			834.27		
055768	W	09/17/2010	DIocese OF TOLEDO	003126	
			30.00		
055876	W	09/30/2010	DJ CO-OPS	000326	
			1,510.80		
055769	W	09/17/2010	EDUCATIONAL DESIGN, LLC	006837	RECONCILED: 09/30/2010
			69.00		
055695	W	09/09/2010	The 2 SISTERS ELAN PUBLISHING	005906	RECONCILED: 09/30/2010
			34.10		
055757	W	09/17/2010	FIRST CITIZENS BANK OF SHELBY	009019	RECONCILED: 09/30/2010
			5,687.61		
055770	W	09/17/2010	FITNESS FINDERS, INC.	007705	RECONCILED: 09/30/2010
			414.12		
055821	W	09/23/2010	FITNESS FINDERS, INC.	007705	
			997.93		
055771	W	09/17/2010	FOLLETT PROF MEDIA SERV	006347	RECONCILED: 09/30/2010
			796.17		
055772	W	09/17/2010	FRIENDS BUSINESS SOURCE	000051	RECONCILED: 09/30/2010
			124.50		
055822	W	09/23/2010	FRIENDS BUSINESS SOURCE	000051	RECONCILED: 09/30/2010
			289.19		
055877	W	09/30/2010	FRIENDS BUSINESS SOURCE	000051	
			415.01		
055878	W	09/30/2010	G & L SUPPLY CO	000381	
			922.87		
055879	W	09/30/2010	G A WINTZER & SON CO	003051	
			50.00		
055823	W	09/23/2010	GANDERT DOOR COMPANY	005153	RECONCILED: 09/30/2010
			567.00		
055773	W	09/17/2010	GLEN'S SURPLUS SALES INC	001352	RECONCILED: 09/30/2010
			89.41		
055696	W	09/09/2010	GLENCOE	000018	RECONCILED: 09/30/2010
			2,851.64		
055824	W	09/23/2010	GOPHER SPORT	001385	
			1,162.36		
055825	W	09/23/2010	GORDON FOOD SERVICE	000413	RECONCILED: 09/30/2010
			8.77		
055826	W	09/23/2010	GORDON FOOD SERVICE	001062	RECONCILED: 09/30/2010
			14,709.62		
055774	W	09/17/2010	GRAINGER DIVISION	004628	RECONCILED: 09/30/2010
			1,890.27		
055829	W	09/23/2010	W W GRAINGER INC HARCOURT SCHOOL PUBLISHING	880101	RECONCILED: 09/30/2010
			12,601.60		
055827	W	09/23/2010	HEINEMANN	005511	
			4,492.80		
055880	W	09/30/2010	BOYNTON/COOK PUBL. HEINEMANN	005511	
			4,131.00		
055776	W	09/17/2010	BOYNTON/COOK PUBL. HENRY'S KEY & LOCK SHOP	000017	RECONCILED: 09/30/2010

CHEKPY. TXT

CHECK	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055697	W	09/09/2010	DIVISION OF BILLHEIMER SEC. HEWLETT PACKARD CO	58.50 36,543.52	000601	RECONCILED: 09/30/2010
055828	W	09/23/2010	HOUGHTON MIFFLIN CO	404.00	000002	RECONCILED: 09/30/2010
055777	W	09/17/2010	HYATT REGENCY COLUMBUS	145.00	880401	
055881	W	09/30/2010	INNOVATIONS FOR LEARNING	3,000.00	007557	
055778	W	09/17/2010	INTERSTATE BATTERY OF NORTH CENTRAL OHIO	436.00	880117	RECONCILED: 09/30/2010
055831	W	09/23/2010	J A SEXAUER INC	740.89	000058	RECONCILED: 09/30/2010
055779	W	09/17/2010	JEFFERY KURTZMAN	192.50	002842	

Date: 10/06/2010

Page: 3

SHELBY CITY SCHOOLS

Time: 11:24 pm

(CHEKPY)

SORT BY VENDOR NAME

Summary Rpt on Checks Written Sept 2010  
CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010  
WARRANT CHECKS

CHECK	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055780	W	09/17/2010	JENNIFER BURNS	625.00	880577	RECONCILED: 09/30/2010
055832	W	09/23/2010	JENNIFER BURNS	72.00	880577	
055698	W	09/09/2010	JOSEPH J WEIS	56.00	001141	RECONCILED: 09/30/2010
055699	W	09/09/2010	JOURNEY EDUCATION	4,232.83	009755	RECONCILED: 09/30/2010
055833	W	09/23/2010	JULIAN & GRUBE, INC	1,900.00	001184	RECONCILED: 09/30/2010
055882	W	09/30/2010	KAHL'S TELECOMMUNICATIONS	75.00	007679	
055700	W	09/09/2010	KAREN STROUP	5.00	004278	
055701	W	09/09/2010	KARRI BENHAM	100.00	009775	
055702	W	09/09/2010	KEITH RITTENHOUSE	49.40	005189	
055781	W	09/17/2010	Kerri Rubright	99.93	009737	
055703	W	09/09/2010	KESSLER'S STEAM SPORTS	4,762.50	001146	RECONCILED: 09/30/2010
055704	W	09/09/2010	KIMMEL CORP	51.00	007990	RECONCILED: 09/30/2010
055782	W	09/17/2010	LAKESHORE LEARNING MATER	1,246.38	000242	RECONCILED: 09/30/2010
055705	W	09/09/2010	Li bbi e Anatra	146.16	880008	RECONCILED: 09/30/2010
055783	W	09/17/2010	LIBRARY WORLD INC.	395.00	001183	RECONCILED: 09/30/2010
055883	W	09/30/2010	LIGHTSPEED TECHNOLOGIES	797.00	006817	
055834	W	09/23/2010	LINDA SHORTER	12.00	004279	
055835	W	09/23/2010	LITERACY COLLABORATIVE	2,100.00	007025	RECONCILED: 09/30/2010
055706	W	09/09/2010	THE OHIO STATE UNIVERSITY LOWE'S	741.54	004054	RECONCILED: 09/30/2010
055836	W	09/23/2010	LUKACH SPEECH SERVICES LLC	160.00	000756	RECONCILED: 09/30/2010

CHEKPY. TXT

055884	W	09/30/2010	LUKACH SPEECH SERVICES LLC	000756	
			120.00		
055707	W	09/09/2010	M T BUSINESS TECH	000572	RECONCI LED: 09/30/2010
			90.41		
055885	W	09/30/2010	M T BUSINESS TECH	000572	
			312.63		
055708	W	09/09/2010	MABLE C. BROWN	003312	RECONCI LED: 09/30/2010
			11.50		
055784	W	09/17/2010	MAC GILL	005587	RECONCI LED: 09/30/2010
			291.36		
055837	W	09/23/2010	MAHEK TROPHIES & AWARDS	000536	
			2.60		
055785	W	09/17/2010	MALABAR FARMS	005440	RECONCI LED: 09/30/2010
			837.00		
055886	W	09/30/2010	MANSFIELD/ONTARIO/RICHLAND CO	880271	
			50.00		
			HEALTH DEPT		
055838	W	09/23/2010	MARY SUTTER	880399	
			32.40		
055830	W	09/23/2010	MCDUGAL, LITTELL & CO.	000309	RECONCI LED: 09/30/2010
			707.90		
055786	W	09/17/2010	MCGRAW-HILL COMPANIES	005962	RECONCI LED: 09/30/2010
			894.06		
055839	W	09/23/2010	MEDINA COUNTY SCHOOLS'	002092	RECONCI LED: 09/30/2010
			50.00		
			EDUCATIONAL SERVICE CENTER		
055709	W	09/09/2010	METRONOME MUSIC STORE	000103	RECONCI LED: 09/30/2010
			7,000.00		
055887	W	09/30/2010	MICHAEL GRADY	001132	
			50.00		
055710	W	09/09/2010	MICHELLE MITCHELL	006122	RECONCI LED: 09/30/2010
			100.00		
055840	W	09/23/2010	MIDWOOD INC.	007773	RECONCI LED: 09/30/2010
			88.50		
055787	W	09/17/2010	MODERN TIRE MART	000080	RECONCI LED: 09/30/2010
			562.20		
055711	W	09/09/2010	MT BUSINESS	002464	RECONCI LED: 09/30/2010
			3,150.00		
055712	W	09/09/2010	MUNICIPAL UTILITIES	000095	RECONCI LED: 09/30/2010
			10,954.16		
055713	W	09/09/2010	MUSIC'S SERVICE STATION	001721	RECONCI LED: 09/30/2010
			14.66		
055841	W	09/23/2010	MUSIC'S SERVICE STATION	001721	RECONCI LED: 09/30/2010
			146.76		
055788	W	09/17/2010	NATIONAL GARDENING ASSOCIATION	000743	RECONCI LED: 09/30/2010
			257.43		
			GARDENING WITH KIDS		
055888	W	09/30/2010	NATIONAL SCIENCE TEACHERS ASSN	007890	
			75.00		
055789	W	09/17/2010	NEWSWANGER MACHINE	000530	RECONCI LED: 09/30/2010
			174.72		
			LEON NEWSWANGER		
055750	W	09/17/2010	NICKLES BAKERY	000144	RECONCI LED: 09/30/2010
			1,141.76		
055714	W	09/09/2010	NORTHERN OHIO LEAGUE	000524	RECONCI LED: 09/30/2010
			1,500.00		

Date: 10/06/2010

SHELBY CITY SCHOOLS

Time: 11:24 pm

Page: 4

SORT BY VENDOR NAME

(CHEKPY)

Summary Rpt on Checks Written Sept 2010  
CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055842	W	09/23/2010	JIM OBERLANDER NORTHWEST OHIO JUVENILE DET.		007035	

CHEKPY. TXT

055715	W	09/09/2010	NW-OIAAA JIM RAABE, TREAS 836.00 100.00	001542	RECONCI LED: 09/30/2010
055843	W	09/23/2010	BLUFFTON HIGH SCHOOL OASFEF 315.00	000712	
055716	W	09/09/2010	OASSA 639.00	000178	RECONCI LED: 09/30/2010
055844	W	09/23/2010	OASSA 500.00	000178	
055717	W	09/09/2010	OHIO SCHOOL BUS 50.00	003669	RECONCI LED: 09/30/2010
055790	W	09/17/2010	MECHANICS ASSOCIATION OHIO SCHOOL BUS 180.00	003669	RECONCI LED: 09/30/2010
055791	W	09/17/2010	MECHANICS ASSOCIATION PATRICIA WHITE 95.80	004944	RECONCI LED: 09/30/2010
055718	W	09/09/2010	PEGGY MOYER 4.00	006906	
055719	W	09/09/2010	PEGGY VAN WAGNER 8.50	003289	
055720	W	09/09/2010	PIONEER CAREER AND 2,500.00	000123	RECONCI LED: 09/30/2010
055792	W	09/17/2010	TECHNOLOGY CENTER PORTA-POT 359.06	002314	RECONCI LED: 09/30/2010
055678	W	09/08/2010	RENTAL SERVICES POSTMASTER 1,540.00	000043	RECONCI LED: 09/30/2010
055847	W	09/23/2010	PRESIDENTIAL ACADEMIC AWARDS 11.00	004491	
055721	W	09/09/2010	QWEST/LCI 53.29	001754	RECONCI LED: 09/30/2010
055722	W	09/09/2010	RANDY PRY 8.00	005108	RECONCI LED: 09/30/2010
055723	W	09/09/2010	REALLY GOOD STUFF 346.18	006894	RECONCI LED: 09/30/2010
055848	W	09/23/2010	REBECCA STYER 28.80	880293	RECONCI LED: 09/30/2010
055889	W	09/30/2010	REBECCA TRIDICO 57.25	006026	
055793	W	09/17/2010	RENAISSANCE LEARNING INC 1,597.00	000893	RECONCI LED: 09/30/2010
055890	W	09/30/2010	RENTWEAR 20.20	000150	
055891	W	09/30/2010	RESOURCES FOR READING 2,408.87	000009	
055794	W	09/17/2010	Robyn Kracker 100.00	009735	RECONCI LED: 09/30/2010
055795	W	09/17/2010	ROCKET-CHEVY-OLDS-GEO 6.60	003682	RECONCI LED: 09/30/2010
055892	W	09/30/2010	ROY NIEMAN - LABOR 525.00	880213	
055893	W	09/30/2010	RRCNA NATIONAL CONFERENCE 750.00	007734	
055796	W	09/17/2010	RYAN WITCHEY 82.50	005995	RECONCI LED: 09/30/2010
055742	W	09/20/2010	S E R S 11,374.29	009022	RECONCI LED: 09/30/2010
055671	W	09/03/2010	S T R S 19,483.04	009023	RECONCI LED: 09/30/2010
055743	W	09/20/2010	S T R S 19,257.53	009023	RECONCI LED: 09/30/2010
055849	W	09/23/2010	SADLER-OXFORD 259.22	007633	RECONCI LED: 09/30/2010
055894	W	09/30/2010	SAM'S CLUB 1,101.49 STORE #6407	003812	

CHECK NO	TYPE	DATE	VENDOR	CHECK AMOUNT	STATUS
055895	W	09/30/2010	SAWMILL CREEK GOLF CLUB 130.00	880406	
055797	W	09/17/2010	CHRIS BLEILE SCHOLASTIC, INC 131.67	000226	RECONCILED: 09/30/2010
055725	W	09/09/2010	SCHOOL SPECIALTY 3,456.00	003192	RECONCILED: 09/30/2010
055724	W	09/09/2010	NEW ENGLAND DIVISION SCHOOL SPECIALTY 19,800.40	000027	RECONCILED: 09/30/2010
055850	W	09/23/2010	PAULETTE MERRILL SCHOOL SPECIALTY 2,287.70	000027	RECONCILED: 09/30/2010
055846	W	09/23/2010	PAULETTE MERRILL SCOTT FORESMAN- 325.07 ADDISON WESLEY	006308	RECONCILED: 09/30/2010

Date: 10/06/2010

Time: 11:24 pm

Page: 5  
(CHEKPY)

SHELBY CITY SCHOOLS  
SORT BY VENDOR NAME

Summary Rpt on Checks Written Sept 2010  
CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010  
WARRANT CHECKS

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055851	W	09/23/2010	SHELBY ACADEMIC BOOSTERS 700.00	002564		RECONCILED: 09/30/2010
055852	W	09/23/2010	SHELBY ATHLETIC BOOSTERS 46.85	005104		
055726	W	09/09/2010	Deb Streib, Treasurer SHELBY CITY BD OF EDUC 700.00	004730		RECONCILED: 09/30/2010
055748	W	09/20/2010	GENERAL FUND SHELBY CITY BD OF EDUC 206,546.76	009048		RECONCILED: 09/30/2010
055727	W	09/09/2010	HEALTH LIABILITY FUND SHELBY CITY BD OF EDUCAT 1,330.00	000187		RECONCILED: 09/30/2010
055853	W	09/23/2010	ATHLETIC FUND SHELBY CITY BD OF EDUCAT 740.00	000187		RECONCILED: 09/30/2010
055728	W	09/09/2010	ATHLETIC FUND SHELBY CITY BD OF EDUCAT 1,000.00	000130		RECONCILED: 09/30/2010
055798	W	09/17/2010	FOOD SERVICES SHELBY CITY BD OF EDUCAT 95.52	000175		RECONCILED: 09/30/2010
055672	W	09/03/2010	PETTY CASH SHELBY CITY BD OF EDUCATI ON 5,365.86	009074		RECONCILED: 09/30/2010
055744	W	09/20/2010	FICA MEDICARE SHELBY CITY BD OF EDUCATI ON 5,505.90	009074		RECONCILED: 09/30/2010
055745	W	09/20/2010	FICA MEDICARE SHELBY CITY BD OF EDUCATI ON 29.85	009075		RECONCILED: 09/30/2010
055799	W	09/17/2010	SOCIAL SECURITY SHELBY COUNTRY CLUB 1,070.00	000476		RECONCILED: 09/30/2010
055729	W	09/09/2010	STEVE JOHNSON SHELBY HARDWARE 584.83	000055		RECONCILED: 09/30/2010
055730	W	09/09/2010	SHELBY PARTS CO 196.90	000075		RECONCILED: 09/30/2010
055800	W	09/17/2010	SHELBY PRINTING INC 95.00	000045		RECONCILED: 09/30/2010

CHEKPY. TXT

055854	W	09/23/2010	SHELBY PRINTING INC 112.50	000045	RECONCILED: 09/30/2010
055855	W	09/23/2010	SHELBY SR HIGH SCHOOL 60.00	008034	RECONCILED: 09/30/2010
055801	W	09/17/2010	AMANDA MAHON. PUBL ADVISOR SHELLY SMITH & SONS 220.00	005152	RECONCILED: 09/30/2010
055856	W	09/23/2010	SHERI MITCHELL 9.00	003040	
055896	W	09/30/2010	SHERWIN WILLIAMS 1,647.00	880243	
055802	W	09/17/2010	SHIFFLER EQUIPMENT SALES 1,298.60	000482	RECONCILED: 09/30/2010
055897	W	09/30/2010	SESEL DISTRIBUTING 5,149.69	880392	
055764	W	09/17/2010	SMITH DAIRY PRODUCTS CO 3,886.07	000146	RECONCILED: 09/30/2010
055731	W	09/09/2010	SPRINT 8.15	001162	RECONCILED: 09/30/2010
055732	W	09/09/2010	STAPLES DIRECT/044329598-5 681.63	005542	RECONCILED: 09/30/2010
055733	W	09/09/2010	% MIKE HUGHES SALES REP STATE TEACHERS RETIREMENT 30.00	009056	RECONCILED: 09/30/2010
055734	W	09/09/2010	STEPHANIE MORRIS 100.00	001792	RECONCILED: 09/30/2010
055735	W	09/09/2010	STERLING PAPER 6,373.92	880383	RECONCILED: 09/30/2010
055857	W	09/23/2010	STUMPS 170.88	001810	
055736	W	09/09/2010	SUE COFFMAN 39.07	000275	RECONCILED: 09/30/2010
055803	W	09/17/2010	SUTTER'S HOME DECORATING 807.80	000065	RECONCILED: 09/30/2010
055804	W	09/17/2010	Sysco Food Servces of Central Ohio 3,775.23	000137	RECONCILED: 09/30/2010
055858	W	09/23/2010	Tekvisions, Inc. 380.00	009739	
055805	W	09/17/2010	THERESA ROBERTS 143.00	000109	RECONCILED: 09/30/2010
055737	W	09/09/2010	TIME WARNER CABLE 51.95	006863	RECONCILED: 09/30/2010
055806	W	09/17/2010	TIME WARNER CABLE 14.66	006863	RECONCILED: 09/30/2010
055807	W	09/17/2010	TREASURER STATE OF OHIO 21.05	000622	RECONCILED: 09/30/2010

Date: 10/06/2010

Page: 6

SHELBY CITY SCHOOLS

Time: 11:24 pm

(CHEKPY)

SORT BY VENDOR NAME

Summary Rpt on Checks Written Sept 2010  
CHECK DATES BETWEEN 09/01/2010 AND 09/30/2010  
WARRANT CHECKS

CHECK BANK CODE	TYPE	DATE	VENDOR	CHECK AMOUNT	VENDOR	STATUS/DATE
055808	W	09/17/2010	MARY TAYLOR, CPA TREASURER, STATE OF OHIO 53.25	002247	RECONCILED: 09/30/2010	
055845	W	09/23/2010	DIV OF INDUSTRIAL COMPLIANCE U S BANK 5,269.11	880289	RECONCILED: 09/30/2010	
055859	W	09/23/2010	OFFICE EQUIPMENT FINANCE SERV. UPPER SANDUSKY ATHLETIC DEPT. 50.00	007657	VOID: 09/30/2010	
055860	W	09/23/2010	VALLEY VIEW GOLF COURSE 149.50	880411		

CHEKPY. TXT

055861	W	09/23/2010	VASU COMMUNICATIONS	003049	RECONCILED: 09/30/2010
			141.40		
055738	W	09/09/2010	VERIZON WIRELESS	880479	RECONCILED: 09/30/2010
			650.91		
055749	W	09/20/2010	VISION SERVICES PLAN	009083	RECONCILED: 09/30/2010
			2,712.12		
055862	W	09/23/2010	ATTN: FLORENCE F LEE	003195	RECONCILED: 09/30/2010
			WAL-MART STORE #01-1539		
			266.81		
055739	W	09/09/2010	WHALEY GRADEBOOK CO.	003207	RECONCILED: 09/30/2010
			33.00		
055863	W	09/23/2010	WILLARD HIGH SCHOOL	001076	
			100.00		
055898	W	09/30/2010	ATTN: RICHARD BENICH	006900	
			WRESTLING COACHES CLINIC		
			250.00		
055864	W	09/23/2010	FAWCETT CENTER, 7TH FLOOR	880404	RECONCILED: 09/30/2010
			X PRESS PUBLISHING & PRINTING		
			650.00		
055740	W	09/09/2010	ZANER BLOSER	007322	RECONCILED: 09/30/2010
			10,030.89		
V VOIDED CHECKS			1	CHECK TOTALS	50.00
R RECONCILED CHECKS			153	CHECK TOTALS	536,712.32
-----					
W WARRANT CHECKS			218	CHECK TOTALS	587,953.61
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)			217	** TOTAL NET	587,903.61
*** TOTAL CHECKS WRITTEN			218	*** GRAND TOTALS	587,953.61

-- Options Summary --

Output file: AMDCERT.TXT  
 Type: CSV  
 Print options page? (Y,N) Y  
 Beginning year for report: 2010  
 Date of Report (for Report Headings): 09/30/2010  
 Include accounts with all zero balances? (Y,N) N  
 3131: T  
 3132: T  
 3133: 0  
 3134: 0  
 3135: 0  
 3139: 0  
 Include Income Tax as Taxes or Other? (T,0) 0  
 Include Other Taxes as Taxes or Other? (T,0) T  
 : 001  
 : 999  
 : FD

BAT\_AMDCERT executed by SHELBY\_EA on node NCOCC0.: at 6-OCT-2010 23:31:59.77

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 1

Time: 11:31 pm  
 Resources

Amended Official Certificate of Estimated  
 (AMDCERT)

Rev. Code, Sec. 5705.36

Office of Budget Commission, RICHLAND County,

Ohio.

SHELBY, Ohio, September 30, 2010

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1st, 2010, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund		Total	Unencumbered Balance July 1, 2010	Taxes
Other	Sources			
-----				
GOVERNMENTAL FUND TYPE				
	General Fund		4,223,042.00	
5,510,000.00	11,096,485.00	20,829,527.00		
	Special Revenue		789,096.25	
.00	2,431,871.00	3,220,967.25		
	Capital Projects		139,890.72	
208,000.00	92,000.00	439,890.72		
	Permanent Funds		314,362.65	
.00	1,276.00	315,638.65		
PROPRIETARY FUND TYPE				
	Enterprise		117,279.90	
.00	939,800.00	1,057,079.90		
	Internal Service		640,913.90	
.00	2,763,500.00	3,404,413.90		
FIDUCIARY FUND TYPE				
	Agency Fund		105,849.62	
.00	99,074.00	204,923.62		
	Total All Funds		6,330,435.04	
5,718,000.00	17,424,006.00	29,472,441.04		

Commi ssi on

Date: 10/06/10

SHELBY CITY SCHOOLS

Time: 11:31 pm  
Resources

Page: 2

Amended Offi ci al Certi fi cate of Estimated  
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Bal ance	
			July 1, 2010	
-----				
GOVERNMENTAL FUND TYPE				
General Fund				
001	GENERAL		4,223,042.00	
5,510,000.00	11,096,485.00	20,829,527.00		
Total General Fund			4,223,042.00	
5,510,000.00	11,096,485.00	20,829,527.00		
Special Revenue				
007	SPECIAL TRUST		302,168.31	
.00	4,420.00	306,588.31		
018	PUBLIC SCHOOL SUPPORT		82,040.51	
.00	82,300.00	164,340.51		
019	OTHER GRANT		34,086.80	
.00	4,920.00	39,006.80		
300	DI STRI CT MANAGED ACTI VI TY		80,551.91	
.00	127,780.00	208,331.91		
401	AUXI LI ARY SERVI CES		19,589.49	
.00	104,639.00	124,228.49		
432	MANAGEMENT I NFORMATI ON SYSTEM		1,994.55	
.00	5,000.00	6,994.55		
451	DATA COMMUNI CATI ON FUND		1,431.63	
.00	.00	1,431.63		
460	SUMMER I NTERVENTI ON		1,095.79	
.00	.00	1,095.79		
494	POVERTY AI D		357.68	
.00	.00	357.68		
499	MI SCELLANEOUS STATE GRANT FUND		.00	
.00	8,000.00	8,000.00		
516	I DEA PART B GRANTS		122,250.45	
.00	1,046,210.00	1,168,460.45		
532	FI SCAL STABI LI ZATI ON FUND		77,995.06	
.00	502,671.00	580,666.06		
533	TITL E I I D - TECHNOLOGY		653.93	
.00	.00	653.93		
572	TITL E I DI SADVANTAGED CHI LDREN		57,500.97	
.00	445,321.00	502,821.97		
573	TITL E V I NNOVATI VE EDUC PGM		131.10	
.00	.00	131.10		
584	DRUG FREE SCHOOL GRANT FUND		565.97	
.00	.00	565.97		
590	I MPROVI NG TEACHER QUALI TY		6,682.10	
.00	100,610.00	107,292.10		
Total Special Revenue			789,096.25	
.00	2,431,871.00	3,220,967.25		
Capital Projects				
003	PERMANENT I MPROVEMENT		139,890.72	
208,000.00	92,000.00	439,890.72		
Total Capital Projects			139,890.72	
208,000.00	92,000.00	439,890.72		
Permanent Funds				

AMDCERT.TXT

007	SPECIAL TRUST		19,397.81
.00	30.00	19,427.81	
008	ENDOWMENT		294,964.84
.00	1,246.00	296,210.84	
Total Permanent Funds			314,362.65
.00	1,276.00	315,638.65	
PROPRIETARY FUND TYPE			
Enterprise			

Date: 10/06/10

SHELBY CITY SCHOOLS

Page: 3

Time: 11:31 pm  
Resources

Amended Official Certificate of Estimated  
(AMDCERT)

Rev. Code, Sec. 5705.36

Fund		Total	Unencumbered	Taxes
Other	Sources		Balance	
			July 1, 2010	
006	FOOD SERVICE		64,415.04	
.00	889,750.00	954,165.04		
009	UNIFORM SCHOOL SUPPLIES		52,864.86	
.00	50,050.00	102,914.86		
Total Enterprise			117,279.90	
.00	939,800.00	1,057,079.90		
Internal Service				
014	ROTARY-INTERNAL SERVICES		511.04	
.00	.00	511.04		
024	EMPLOYEE BENEFITS SELF INS.		640,402.86	
.00	2,763,500.00	3,403,902.86		
Total Internal Service			640,913.90	
.00	2,763,500.00	3,404,413.90		
FIDUCIARY FUND TYPE				
Agency Fund				
022	DISTRICT AGENCY		5,102.51	
.00	2,120.00	7,222.51		
200	STUDENT MANAGED ACTIVITY		100,747.11	
.00	96,954.00	197,701.11		
Total Agency Fund			105,849.62	
.00	99,074.00	204,923.62		
Total All Funds			6,330,435.04	
5,718,000.00	17,424,006.00	29,472,441.04		