

---

**SHELBY CITY  
BOARD OF EDUCATION**

**JANUARY 2006  
FINANCIAL REPORT**

---

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

**JANUARY 2006**

SCHOOL DISTRICT: SHELBY CITY SCHOOLS                      IRN # 044776                      COUNTY: RICHLAND                      FISCAL YEAR: 2006    MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	1,915,856	2,399,543	483,687
01.020 Tangible Personal Property Tax	0	0	0	1,776,105	1,985,203	209,098
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	630,176	599,980	30,196-	4,411,232	4,430,867	19,635
01.040 Restricted Grants-in-Aid	7,083	4,376	2,707-	49,581	52,075	2,494
01.050 Property Tax Allocation	2,244	13,455-	15,699-	289,918	10,425-	300,343-
01.060 All Other Operating Revenue	42,279	42,139	140-	251,663	294,886	43,223
01.070 Total Revenue	681,782	633,040	48,742-	8,694,355	9,152,149	457,794
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	1,000,000	1,000,000	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	340,320	340,320	0
02.060 All Other Financial Sources	0	24	24	0	27,709	27,709
02.070 Total Other Financing Sources	0	24	24	1,340,320	1,368,029	27,709
02.080 Total Revenues and Other Financing Sources	681,782	633,064	48,718-	10,034,675	10,520,178	485,503
<b>EXPENDITURES</b>						
03.010 Personal Services	816,102	822,512	6,410	5,450,843	5,379,590	71,253-
03.020 Employees' Retirement/Insurance Benefits	356,600	337,824	18,776-	2,553,000	2,479,795	73,205-
03.030 Purchased Services	63,168	110,365	47,197	822,586	824,313	1,727
03.040 Supplies and Materials	16,256	8,946	7,310-	175,174	108,661	66,513-
03.050 Capital Outlay	0	0	0	0	752	752
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal-Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	162,650	147,864	14,786-	813,250	887,184	73,934
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	21,420	21,420	0
04.300 Other Objects	12,397	5,849	6,548-	199,447	165,914	33,533-
04.500 Total Expenditures	1,427,173	1,433,360	6,187	10,035,720	9,867,629	168,091-
<b>OTHER FINANCING USES</b>						
05.010 Operational Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,427,173	1,433,360	6,187	10,035,720	9,867,629	168,091-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	745,391-	800,296-	54,905-	1,045-	652,549	653,594
07.010 Beginning Cash Balance	1,848,428	2,556,927	708,499	1,104,082	1,104,082	0
07.020 Ending Cash Balance	1,103,037	1,756,631	653,594	1,103,037	1,756,631	653,594
08.010 Outstanding Encumbrances	1,038,628	616,334	422,294-	1,038,628	616,334	422,294-

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

General Fund	2,543,287
Gifted Supplement - 2006	5,458
Bus Fund - State Allotment - Transportation	971
Set - Aside - Capital Improv/Maint - HB412	10,485
Bond Retirement - Income Tax Anticipation Notes	1,830
Poverty Aid - 2006	(5,104)
Total ending cash balance	<u>2,556,927</u>

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

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

**General Fund debt outstanding totals \$4,217,133.43 and includes the following:**

- (1) State Solvency Advance                      \$3,253,000 received on 06/02/2005.  
2,365,818.18 principal and \$0 interest payments remaining.  
Final deduction from foundation to occur in June 2007.
  
- (2) Band Instrument Loan                      \$53,229.30 issued on 12/19/02..  
\$11,315.25 principal and \$650.63 interest payments remaining.  
Final payment to occur on 01/30/07.
  
- (3) 1998 Energy Conservation Notes:              \$1,600,000 issued during 1998.  
\$840,000 principal and \$192,780.00 interest payments remaining.  
Final payment to occur on 12/01/11.
  
- (4) 2005 Income Tax Anticipation Notes              \$1,000,000 issued on 07/28/05.  
\$1,000,000 principal and \$150,365.00 interest payments remaining.  
Final payment to occur on 12/01/10.

**Investments as of 01/31/06:**

First Citizens Bank checking account	25,008
First Citizens Bank sweep account	393,187
First Citizens Bank Rhea Horner account	12,240
StarOhio Investments Pool	1,803,379
Trust Fund - Par Value of Stock	1,000
Rhea Horner CD 15 month @ 2.3% matures 07/17/06	15,000
Dora H. Summer Scholarship Fund, CD 15 months @ 2.00 %, matures 11/26/05	10,000
Terry L. Russell Scholarship Fund, CD 15 months @ 1.60%, matures 10/30/05	16,000
Board of Education Scholarship Fund, CD 15 months @ 2.45%, matures 08/31/06	75,000
Board of Education Scholarship Fund, CD 15 months @ 2.45% matures 08/31/06	19,680
Janet E. Rhodes Scholarship Fund, CD 15 months @ 2.00%, matures 11/19/05	30,000
Total - All Banks	<u>2,400,494</u>

**AMENDED OFFICIAL CERTIFICATE OF  
ESTIMATED RESOURCES**

**JANUARY 2006**

Rev. Code, Sec. 5705.36  
 -----

Office of Budget Commission, RICHLAND County, Ohio.  
 SHELBY, Ohio, February 6, 2006

TO THE TAXING AUTHORITY of SHELBY CITY SCHOOLS

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1st, 2005, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	621,207.37	6,895,464.00	8,117,819.51	15,634,490.88
Special Revenue	125,852.64	.00	1,374,165.73	1,500,018.37
Debt Service	.00	147,840.00	1,626,500.00	1,774,340.00
Capital Projects	19,434.12	307,504.00	10,000.00	336,938.12
PROPRIETARY FUND TYPE				
Enterprise	28,037.49	.00	893,389.63	921,427.12
Internal Service	9,613.57	.00	2,402,500.00	2,412,113.57
FIDUCIARY FUND TYPE				
Expendable Trust	288,379.47	.00	4,766.00	293,145.47
Non-Expendable Trust	277,851.60	.00	3,145.00	280,996.60
Agency Fund	52,844.40	.00	139,255.00	192,099.40
Total All Funds	1,423,220.66	7,350,808.00	14,571,540.87	23,345,569.53

\_\_\_\_\_  
 Budget  
 \_\_\_\_\_  
 Commission  
 \_\_\_\_\_

Rev. Code, Sec. 5705.36  
 -----

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
-----				
GOVERNMENTAL FUND TYPE				
General Fund				
001 0000 GENERAL	617,679.28	6,895,464.00	8,104,433.00	15,617,576.28
001 9006 2006 Gifted Supplement	.00	.00	5,458.25	5,458.25
001 9098 BUS FUND - STATE ALLOTMENT - TRANSPORTATION	970.87	.00	.00	970.87
001 9903 SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"	2,557.22	.00	7,928.26	10,485.48
Total General Fund	621,207.37	6,895,464.00	8,117,819.51	15,634,490.88
Special Revenue				
018 9320 SR HI PRINCIPALS FUND	5,279.41	.00	16,000.00	21,279.41
018 9321 AUBURN PRINCIPALS FUND	6,400.67	.00	26,800.00	33,200.67
018 9322 CENTRAL PRINCIPALS FUND	4,070.11	.00	10,000.00	14,070.11
018 9323 DOWDS PRINCIPALS FUND	4,828.91	.00	16,000.00	20,828.91
018 9324 RUSSELL PRINCIPALS FUND	6,798.65	.00	.00	6,798.65
018 9330 MIDDLE SCHL PRINCIPALS FUND	7,426.18	.00	39,500.00	46,926.18
019 9016 TERRY PITTENGER MEMORIAL FUND - RUSSELL ELEM	544.87	.00	.00	544.87
019 9201 RICH FOUNDATION - SPANISH & SIGN LANGUAGE	79.41	.00	.00	79.41
019 9204 PROJECT TURN AROUND - MCDANIEL	171.84	.00	.00	171.84
019 920R WET LANDS COMMUNITY PAVILION FUND	4,587.92	.00	.00	4,587.92
019 9299 PPG GRANT - MIDDLE SCHOOL	324.88	.00	.00	324.88
019 9305 ELEM SCIENCE READING - SHELBY FOUND - CENTRAL	112.33	.00	.00	112.33
019 9403 CONFLICT RESOLUTION - GIMBEL FOUNDATION - RUS	2,014.30	.00	.00	2,014.30
019 9404 DIBBLES GRANT - DOWDS - KNOX CO	578.07	.00	.00	578.07
019 9506 MULTI-HANDC CLASSR-DOWDS - SHELBY FOUNDATION	138.52	.00	.00	138.52
019 9507 SCHOOL COMMUNICATION-DOWDS - SHELBY FOUND	933.80	.00	.00	933.80
019 9509 WALMART FOUNDATION - SHREFFLER - AUBURN	1,000.00	.00	.00	1,000.00
019 9561 FY05 SIG - RUSSELL ELEMENTARY	3,851.16	.00	.00	3,851.16
019 9604 WATERSHED/WETLANDS - SHELBY FOUND - RUSSELL	100.11	.00	.00	100.11
019 9605 Culture Quest - Auburn	.00	.00	2,000.00	2,000.00
019 9606 Wilsdon Fund - Dowds	.00	.00	1,000.00	1,000.00
019 9607 Wilsdon Fund - SHS	.00	.00	500.00	500.00
019 9608 Jesse LaDow Fund - Central	.00	.00	500.00	500.00
019 9609 Martha Holden Jennings - Auburn	.00	.00	2,999.00	2,999.00
019 9610 FY06 SIG GRANT - DOWDS	.00	.00	6,000.00	6,000.00
019 9611 CHILDREN THEATRE FOUNDATION - DOWDS	.00	.00	1,000.00	1,000.00
019 9612 MARTH HOLDEN JENNINGS - LEARN PROGRAM	.00	.00	1,000.00	1,000.00
019 9613 Gimble Foundation HS Band Uniform Fund	.00	.00	1,000.00	1,000.00
019 9702 GIMBEL FOUNDATION - AUBURN ELEM	2,740.63	.00	.00	2,740.63
019 9703 BOOK NOOK - SHELBY FOUND - AUB	1,873.73	.00	.00	1,873.73
300 9201 ATHLETICS	20,974.40	.00	101,300.00	122,274.40
300 9225 INSTRUMENTAL MUSIC	112.97	.00	3,000.00	3,112.97
300 9230 SR HI ARTS FUND	1,048.15	.00	2,500.00	3,548.15
401 9005 ST. MARY - AUXILIARY	572.90	.00	.00	572.90

Rev. Code, Sec. 5705.36  
 -----

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
401 9006 ST. MARY - AUXILIARY FY 2006	.00	.00	52,216.53	52,216.53
401 9105 SACRED HEART-AUX SERV	17.37	.00	.00	17.37
401 9106 SACRED HEART - AUXILIARY FY2006	.00	.00	46,214.63	46,214.63
432 9005 MANAGE. INFO. SYS. FUND	1,281.85	.00	.00	1,281.85
432 9006 MANAGE. INFO. SYS. FUND - 2006	.00	.00	5,361.20	5,361.20
451 9005 ONENET OHIO 2005	11,579.39	.00	.00	11,579.39
451 9006 FY06 OHIO K-12 NETWORK	.00	.00	18,000.00	18,000.00
452 9005 SCHOOL NET PROF DEVELOPM - FY05	158.05	.00	.00	158.05
452 9006 TECH PROFESSIONAL DEVELOPMENT - 2006	.00	.00	3,300.00	3,300.00
459 9005 OHIO READS - CENTRAL	.00	.00	6,300.00	6,300.00
459 9105 OHIO READS - RUSSELL	.00	.00	8,400.00	8,400.00
459 9205 OHIO READS - BUILDING COORDINATORS-FY05	1,542.80	.00	.00	1,542.80
459 9601 FY06 OHIO READS - AUBURN	.00	.00	2,000.00	2,000.00
459 9602 FY06 OHIO READS - DOWDS	.00	.00	2,000.00	2,000.00
460 0000 STUDENT INTERVENTION	2,279.66	.00	.00	2,279.66
460 9005 DISADV PUPIL PGMS-STUDENT INTERV - 2005	258.79	.00	.00	258.79
494 9006 POVERTY AID - 2006	.00	.00	34,500.00	34,500.00
516 9005 TITLE (VI-B) IDEA - 2005	8,074.09	.00	5,099.07	13,173.16
516 9006 TITLE (VI-B) IDEA - 2006	.00	.00	508,822.17	508,822.17
516 9105 SPECIAL ED - POSITIVE BEHAVIOR - RUSSELL	.00	.00	10,156.00	10,156.00
516 9205 SPEC ED ACCESS FY05 - CENTRAL	327.00	.00	2,511.78	2,838.78
572 9005 TITLE I - 2005	8,774.69	.00	.00	8,774.69
572 9006 TITLE I - SCHOOLWIDE - 2006	.00	.00	172,241.87	172,241.87
572 9106 TITLE I - TARGETED ASSISTANCE - 2006	.00	.00	82,864.30	82,864.30
573 9003 INNOVATIVE PROGRAMS - TITLE V	1,291.00	.00	.00	1,291.00
573 9005 INNOVATIVE PROGRAMS - TITLE V	1,592.79	.00	5,653.04	7,245.83
573 9006 INNOVATIVE PROGRAMS - TITLE V - 2006	.00	.00	6,804.25	6,804.25
584 9005 DRUG FREE 2005	1,037.97	.00	8,633.28	9,671.25
584 9006 DRUG FREE 2006	.00	.00	9,738.70	9,738.70
590 9005 TITLE II-A - IMPROVING TEACHER QUALITY	8,576.43	.00	48,726.86	57,303.29
590 9006 TITLE II-A - 2006	.00	.00	92,551.48	92,551.48
599 9005 TECHNOLOGY, TITLE II-D	2,496.84	.00	6,347.78	8,844.62
599 9006 TECHNOLOGY, TITLE II-D - 2006	.00	.00	4,623.79	4,623.79
<b>Total Special Revenue</b>	<b>125,852.64</b>	<b>.00</b>	<b>1,374,165.73</b>	<b>1,500,018.37</b>
<b>Debt Service</b>				
002 9002 BOND RETIREMENT - HB 264	.00	147,840.00	.00	147,840.00
002 9004 BOND RETIREMENT - STATE ADVANCEMENT	.00	.00	1,626,500.00	1,626,500.00
<b>Total Debt Service</b>	<b>.00</b>	<b>147,840.00</b>	<b>1,626,500.00</b>	<b>1,774,340.00</b>
<b>Capital Projects</b>				
003 0000 PERMANENT IMPROVEMENT	.00	307,504.00	10,000.00	317,504.00
450 9005 SCHOOL NET PLUS GRADE 7 - FY05	19,434.12	.00	.00	19,434.12

Rev. Code, Sec. 5705.36  
 -----

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
Total Capital Projects	19,434.12	307,504.00	10,000.00	336,938.12
PROPRIETARY FUND TYPE				
Enterprise				
006 0000 FOOD SERVICE	26,359.75	.00	836,068.63	862,428.38
009 0000 CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH	1,677.74	.00	24,221.00	25,898.74
009 9200 CLASSROOM SUPPLIES - MIDDLE SCHOOL	.00	.00	13,600.00	13,600.00
009 9300 CLASSROOM SUPPLIES - AUBURN	.00	.00	6,500.00	6,500.00
009 9400 CLASSROOM SUPPLIES - CENTRAL	.00	.00	6,500.00	6,500.00
009 9500 CLASSROOM SUPPLIES - DOWDS	.00	.00	6,500.00	6,500.00
Total Enterprise	28,037.49	.00	893,389.63	921,427.12
Internal Service				
014 0000 ROTARY-INTERNAL SERV	511.04	.00	13,000.00	13,511.04
014 9003 2ND GRADE - CENTRAL ELEM	89.36	.00	.00	89.36
014 9103 3RD GRADE CENTRAL ELEMENTARY	121.88	.00	.00	121.88
014 9327 CENTRAL SIXTH GRADE FUND	7,925.03	.00	6,500.00	14,425.03
014 9328 DOWDS SIXTH GRADE FUND	966.26	.00	.00	966.26
024 9001 EMPLOYEE HEALTH LIABILITY	.00	.00	2,383,000.00	2,383,000.00
Total Internal Service	9,613.57	.00	2,402,500.00	2,412,113.57
FIDUCIARY FUND TYPE				
Expendable Trust				
007 9004 BD OF ED SCHOLARSHIP FUND	131,575.12	.00	3,700.00	135,275.12
007 9005 SHANK MEMORIAL/VO AG STUDENT	91.56	.00	1.00	92.56
007 9006 RUSSELL SCHOOL ALUMNI SCHOLARSHIP	2,543.83	.00	30.00	2,573.83
007 9007 SPECIAL FUND: BETTY SMITH MEMORIAL	718.67	.00	10.00	728.67
007 9011 W.H. and LADYE F. MOODY SCHOLARSHIP	1,659.11	.00	.00	1,659.11
007 9012 SHAW SCHOLARSHIP FUND	109,422.60	.00	150.00	109,572.60
007 9013 SETTERFIELD SCHOLARSHIP FUND	223.01	.00	.00	223.01
007 9014 JANET E RHOADS - SCHOLARSHIP	30,719.21	.00	575.00	31,294.21
007 9015 Karen McKinney Memorial Fund	1,000.00	.00	.00	1,000.00
007 9016 MEDICAL MUTUAL SCHOLARSHIP FUND	500.00	.00	.00	500.00
007 9200 MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND	9,926.36	.00	300.00	10,226.36
Total Expendable Trust	288,379.47	.00	4,766.00	293,145.47
Non-Expendable Trust				
008 9001 ENDOWMENT FUND-HORNER	26,787.19	.00	150.00	26,937.19

Rev. Code, Sec. 5705.36  
 -----

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
008 9002 ENDOWMENT FUND-SUMMER	10,693.48	.00	150.00	10,843.48
008 9003 DISTRICT RECOGNITION PROGRAM	4,416.71	.00	125.00	4,541.71
008 9004 TERRY L RUSSELL SCHOLARSHIP FUND	15,852.20	.00	250.00	16,102.20
008 9008 DEBRA BADER SCHOLARSHIP FUND	2,768.54	.00	300.00	3,068.54
008 9009 TOOKER SCHOLARSHIP FUND	206,638.01	.00	2,000.00	208,638.01
008 9010 REBECCA BOND CRYDER - SCHOLARSHIP	10,695.47	.00	170.00	10,865.47
Total Non-Expendable Trust	277,851.60	.00	3,145.00	280,996.60
Agency Fund				
022 9330 BOARD OFFICE FLOWER FUND	13.82	.00	150.00	163.82
022 9331 MIDDLE SCHL TEACHERS FLOWER FUND	.00	.00	120.00	120.00
022 9332 BUS GARAGE SOCIAL/FLOWER FUND	619.59	.00	1,600.00	2,219.59
022 9333 SR HI TEACHERS FLOWER FUND	244.50	.00	400.00	644.50
022 9337 DOWDS TEACHERS FLOWER FUND	184.97	.00	200.00	384.97
022 9340 ADMINISTRATORS FLOWER FUND	307.22	.00	.00	307.22
022 9341 PROF. DEV. CENTER - GAMBLE STREET	14.00	.00	.00	14.00
200 9012 Mad Dog Gym Fund	396.70	.00	250.00	646.70
200 9202 MIDDLE SCHOOL - ATHLETICS	2,174.78	.00	1,000.00	3,174.78
200 9210 WHIPPET THEATRE	6,658.15	.00	1,000.00	7,658.15
200 9215 FUTURE FARMERS - FFA	2,935.09	.00	70,000.00	72,935.09
200 9216 FCCLA	724.22	.00	.00	724.22
200 9217 FAMILY, CAREER, COMM LEADERS - FCCLA	30.27	.00	.00	30.27
200 9218 INTERNATIONAL CLUB	592.23	.00	400.00	992.23
200 9219 KEY CLUB	331.46	.00	1,000.00	1,331.46
200 9237 M/H CLASS - MIDDLE SCHOOL	.00	.00	300.00	300.00
200 9239 MIDDLE SCHL STUDENT COUNCIL	363.88	.00	5,500.00	5,863.88
200 9240 SR HI STUDENT COUNCIL	2,726.72	.00	6,000.00	8,726.72
200 9241 DOWDS - STUDENT COUNCIL	754.36	.00	.00	754.36
200 9245 PUBLICATIONS	1,712.07	.00	25,000.00	26,712.07
200 9246 MIDL SCHL - PAWS PRESS	266.09	.00	25.00	291.09
200 9247 DESTINATION TO STARDOM - MIDDLE SCHOOL	7,744.83	.00	3,500.00	11,244.83
200 9248 MIDDLE SCHOOL YEARBOOK	888.43	.00	4,000.00	4,888.43
200 9257 OWA/OWE HIGH SCHOOL	3,529.87	.00	10,000.00	13,529.87
200 9258 QUEST PROGRAM	1,063.95	.00	.00	1,063.95
200 9260 CENTRAL ELEM. - STUDENT COUNCIL	12.82	.00	.00	12.82
200 9261 1ST GRADE SNACK BAR - CENTRAL ELEM	2.78	.00	.00	2.78
200 9300 GUIDANCE FUND	8,114.94	.00	1,000.00	9,114.94
200 9304 CLASS OF 2005	1,961.70	.00	.00	1,961.70
200 9305 CLASS OF 2006	3,897.68	.00	1,500.00	5,397.68
200 9306 CLASS OF 2007	1,253.57	.00	1,500.00	2,753.57
200 9307 CLASS OF 2008	742.00	.00	1,000.00	1,742.00
200 9309 CLASS OF 2009	.00	.00	1,000.00	1,000.00
200 9316 MIDDLE SCHL LIBRARY	1,999.85	.00	1,810.00	3,809.85
200 9320 SOARS FUND - MIDDLE SCHOOL	581.86	.00	.00	581.86
200 9601 Johnson Island Trip - Central	.00	.00	1,000.00	1,000.00

Rev. Code, Sec. 5705.36  
-----

Fund	Unencumbered Balance July 1, 2005	Taxes	Other Sources	Total
Total Agency Fund	52,844.40	.00	139,255.00	192,099.40
Total All Funds	1,423,220.66	7,350,808.00	14,571,540.87	23,345,569.53

**FINANCIAL SUMMARY REPORT**

**JANUARY 2006**

Date: 02/06/2006  
 Time: 9:22 am

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 1  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL						
1,100,553.97	482,323.28	9,579,095.19	1,282,697.98	8,936,736.65	1,742,912.51	616,292.04	1,126,620.47
001 9002	PARITY FUNDS - STATE OF OHIO						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9003	PARITY FUNDS - 2003						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9004	PARITY FUNDS - 2004						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9005	PARITY FUNDS - 2005						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9006	2006 Gifted Supplement						
0.00	0.00	5,458.25	0.00	0.00	5,458.25	0.00	5,458.25
001 9098	BUS FUND - STATE ALLOTMENT - TRANSPORTATION						
970.87	0.00	0.00	0.00	0.00	970.87	0.00	970.87
001 9901	SET-ASIDE - TEXTBOOK & INST MATERIAL - HB412						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9902	SET-ASIDE - CAPITAL IMPROV/MAINT - HB412						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 9903	SET-ASIDE - BUDGET RESERVE- HB412 "RAINYDAY"						
2,557.22	0.00	7,928.26	0.00	0.00	10,485.48	0.00	10,485.48
002 9001	BOND RETIRE-H.B. 264						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9002	BOND RETIREMENT - HB 264						
0.00	0.00	21,420.00	0.00	21,420.00	0.00	0.00	0.00
002 9003	BOND RETIREMENT - NOTE REPAYMENT						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 9004	BOND RETIREMENT - STATE ADVANCEMENT						
0.00	147,863.64	887,181.79	147,863.64	887,181.79	0.00	0.00	0.00
002 9005	BOND RETIREMENT - INCOME TANS						
0.00	0.00	1,830.00	0.00	0.00	1,830.00	0.00	1,830.00
003 0000	PERMANENT IMPROVEMENT						
18,925.00	13,455.14	206,217.17	27,493.63	196,695.75	28,446.42	71,935.96	43,489.54-

Date: 02/06/2006  
 Time: 9:22 am

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 2  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
003 9003	LAND AQUISITION/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
003 9899	H.B. 264 PROJECT - 1998	0.00	0.00	0.00	0.00	0.00	0.00
006 0000	FOOD SERVICE	30,874.53	92,023.62	357,230.35	71,448.22	466,020.78	77,915.90-
							153,126.84
							231,042.74-
007 9004	BD OF ED SCHOLARSHIP FUND	134,575.12	505.54	3,565.89	0.00	3,000.00	135,141.01
007 9005	SHANK MEMORIAL/VO AG STUDENT	91.56	0.32	2.48	0.00	0.00	94.04
007 9006	RUSSELL SCHOOL ALUMNI SCHOLARSHIP	3,043.83	8.84	73.27	0.00	500.00	2,617.10
007 9007	SPECIAL FUND: BETTY SMITH MEMORIAL	718.67	2.49	19.47	0.00	0.00	738.14
007 9011	W.H. and LADYE F. MOODY SCHOLARSHIP	1,659.11	5.75	44.96	0.00	0.00	1,704.07
007 9012	SHAW SCHOLARSHIP FUND	111,922.60	278.66	1,892.62	0.00	2,500.00	111,315.22
007 9013	SETTERFIELD SCHOLARSHIP FUND	223.01	40.95	202.11	0.00	0.00	425.12
007 9014	JANET E RHOADS - SCHOLARSHIP	31,219.21	79.05	432.29	0.00	500.00	31,151.50
007 9015	Karen McKinney Memorial Fund	1,000.00	3.47	27.11	0.00	0.00	1,027.11
007 9016	MEDICAL MUTUAL SCHOLARSHIP FUND	500.00	1.69	1.69	0.00	0.00	501.69
007 9200	MIDDLE SCHL AUDITORIUM IMPROVEMENT FUND	9,926.36	34.42	268.98	0.00	0.00	10,195.34
008 9001	ENDOWMENT FUND-HORNER	26,787.19	33.45	264.88	0.00	0.00	27,052.07
008 9002	ENDOWMENT FUND-SUMMER	10,693.48	2.40	18.79	0.00	0.00	10,712.27

Date: 02/06/2006  
 Time: 9:22 am

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 3  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
008 9003	DISTRICT RECOGNITION PROGRAM						
4,416.71	15.88	287.81	0.00	0.00	4,704.52	0.00	4,704.52
008 9004	TERRY L RUSSELL SCHOLARSHIP FUND						
15,852.20	73.53	196.46	0.00	0.00	16,048.66	0.00	16,048.66
008 9008	DEBRA BADER SCHOLARSHIP FUND						
2,768.54	9.60	75.02	0.00	0.00	2,843.56	0.00	2,843.56
008 9009	TOOKER SCHOLARSHIP FUND						
213,638.01	716.70	5,655.92	0.00	7,000.00	212,293.93	0.00	212,293.93
008 9010	REBECCA BOND CRYDER - SCHOLARSHIP						
10,695.47	37.09	289.84	0.00	0.00	10,985.31	0.00	10,985.31
009 0000	CLASSROOM SUPPLIES & WORKBOOKS - SR HIGH						
4,364.15	2,156.10	19,169.25	109.76	11,755.26	11,778.14	4,614.20	7,163.94
009 9100	GENERAL CLASS FEES - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9101	VO-AG FEES - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9102	ART CLASS FEE - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9103	PHYS-ED FEE - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9104	FAMILY CONSUMER SCIENCE FEE - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9105	INDUSTRIAL ARTS FEE - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9106	CHEMESTRY FEE - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9107	SCIENCE FEE - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9108	ANATOMY - HIGH SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009 9200	CLASSROOM SUPPLIES - MIDDLE SCHOOL						
0.00	28.00	11,386.00	0.00	1,563.73	9,822.27	655.20	9,167.07



Date: 02/06/2006  
 Time: 9:22 am

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 5  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
018 9320	SR HI PRINCIPALS FUND	17,111.15	1,200.68	9,165.50	14,293.62	4,804.98	9,488.64
	6,347.97	2,882.00					
018 9321	AUBURN PRINCIPALS FUND	29,487.78	268.62	13,965.31	22,967.81	929.59	22,038.22
	7,445.34	3,572.89					
018 9322	CENTRAL PRINCIPALS FUND	4,799.58	453.65	1,489.48	8,002.66	963.42	7,039.24
	4,692.56	1,897.81					
018 9323	DOWDS PRINCIPALS FUND	3,808.12	20.85	733.98	8,494.86	1,271.85	7,223.01
	5,420.72	1,007.16					
018 9324	RUSSELL PRINCIPALS FUND	0.00	0.00	2,334.18	7,351.73	55.00	7,296.73
	9,685.91	0.00					
018 9330	MIDDLE SCHL PRINCIPALS FUND	32,837.62	371.67	5,466.35	38,368.71	28,723.05	9,645.66
	10,997.44	618.33					
019 9001	CLAY ANIMATION PROGRAM GRANT - M/S	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
019 9002	B.E.A.R. TAP GRANT - RICHLAND FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
019 9003	JOHNSONS ISLAND - 2003	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
019 9004	ALL CREATURES GREAT/SMALL - AUBURN	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
019 9005	SCIENCE MINI-LAB - ADAMS	0.00	0.00	33.40	33.40	0.00	33.40
	66.80	0.00					
019 9015	HEIGH-HO HEIGH-HO - CENT - SMITH	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
019 9016	TERRY PITTENGER MEMORIAL FUND - RUSSELL ELEM	0.00	0.00	416.03	1,189.27	0.00	1,189.27
	1,605.30	0.00					
019 9097	MARTHA HOLDEN JENNINGS FOUNDATION - DOWDS	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
019 9098	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					
019 9099	TECH BUSTER - TEACHER ASST. - RICH FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00					











Date: 02/06/2006  
 Time: 9:22 am

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 11  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
022 9339	MDL SCHL - P.I.E. SPECIAL TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
022 9340	ADMINISTRATORS FLOWER FUND	307.22	0.00	0.00	0.00	60.47	246.75
022 9341	PROF. DEV. CENTER - GAMBLE STREET	14.00	0.00	0.00	0.00	0.00	14.00
024 9001	EMPLOYEE HEALTH LIABILITY	100,000.00	304,850.31	1,649,793.43	206,062.68	1,783,652.06	33,858.63-
024 9002	EMPLOYEE HEALTH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
200 9012	Mad Dog Gym Fund	396.70	0.00	11.00	0.00	0.00	407.70
200 9202	MIDDLE SCHOOL - ATHLETICS	2,299.78	97.00	504.00	0.00	0.00	2,803.78
200 9210	WHIPPET THEATRE	6,658.15	0.00	0.00	0.00	485.13	6,173.02
200 9215	FUTURE FARMERS - FFA	10,164.81	5,580.25	40,833.52	781.76	45,677.93	5,320.40
200 9216	FCCLA	724.22	0.00	0.00	0.00	724.22	0.00
200 9217	FAMILY, CAREER, COMM LEADERS - FCCLA	30.27	0.00	0.00	0.00	30.27	0.00
200 9218	INTERNATIONAL CLUB	592.23	0.00	0.00	0.00	0.00	592.23
200 9219	KEY CLUB	331.46	0.00	755.00	0.00	707.00	379.46
200 9236	M/H CLASS - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00
200 9237	M/H CLASS - MIDDLE SCHOOL	125.00	0.00	224.00	0.00	0.00	349.00
200 9239	MIDDLE SCHL STUDENT COUNCIL	443.88	0.00	3,347.19	14.27	2,447.50	1,343.57



Date: 02/06/2006  
 Time: 9:22 am

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 13  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9300	GUIDANCE FUND						
8,114.94	0.00	0.00	0.00	397.57	7,717.37	325.00	7,392.37
200 9301	CLASS OF 2002						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9302	CLASS OF 2003						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9303	CLASS OF 2004						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9304	CLASS OF 2005						
1,961.70	0.00	0.00	0.00	1,961.70	0.00	0.00	0.00
200 9305	CLASS OF 2006						
4,081.04	0.00	0.00	0.00	289.90	3,791.14	0.00	3,791.14
200 9306	CLASS OF 2007						
1,953.50	0.00	4,172.00	25.73	1,268.88	4,856.62	279.77	4,576.85
200 9307	CLASS OF 2008						
742.00	0.00	30.00	0.00	0.00	772.00	0.00	772.00
200 9309	CLASS OF 2009						
0.00	120.00	792.00	0.00	0.00	792.00	0.00	792.00
200 9316	MIDDLE SCHL LIBRARY						
1,999.85	0.00	30.65	0.00	0.00	2,030.50	0.00	2,030.50
200 9317	MIDDLE SCHL P.U.P.S. TEAM						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9318	MIDDLE SCHL F.A.T. K.A.T.S. TEAM						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9319	CARS TEAM - MIDDLE SCHOOL						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9320	SOARS FUND - MIDDLE SCHOOL						
581.86	0.00	0.00	0.00	0.00	581.86	0.00	581.86
200 9601	Johnson Island Trip - Central						
0.00	0.00	1,000.00	0.00	100.00	900.00	0.00	900.00
300 9201	ATHLETICS						
29,153.11	12,778.00	103,529.00	10,637.86	34,972.07	97,710.04	19,441.21	78,268.83





Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
447 9099	DPIA FUND 1998-99	0.00	0.00	0.00	0.00	0.00	0.00
447 9200	DPIA FUNDS 1999-2000	0.00	0.00	0.00	0.00	0.00	0.00
450 9001	SCHOOLNET ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00
450 9002	SCHOOLNET ROUND #5	0.00	0.00	0.00	0.00	0.00	0.00
450 9005	SCHOOL NET PLUS GRADE 7 - FY05	20,475.00	0.00	0.00	20,455.83	19.17	19.17
450 9097	SCHOOLNET FUNDS 1997	0.00	0.00	0.00	0.00	0.00	0.00
450 9098	SCHOOLNET III - 9098	0.00	0.00	0.00	0.00	0.00	0.00
450 9101	ONENet - 2001	0.00	0.00	0.00	0.00	0.00	0.00
450 9111	PRAISE GRANT - SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00
450 9197	SCHOOLNET - LEGISLATIVE SHOWCASE 4/97	0.00	0.00	0.00	0.00	0.00	0.00
450 9201	FY01 PROF DEV FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
451 9001	NETWORK CONNECT - 2001	0.00	0.00	0.00	0.00	0.00	0.00
451 9002	ONE NET - CONNECTIVITY - 2002	0.00	0.00	0.00	0.00	0.00	0.00
451 9003	ONENET PROGRAM - 2003	0.00	0.00	0.00	0.00	0.00	0.00
451 9004	ONE NET - 2004 - CONNECT	0.00	0.00	0.00	0.00	0.00	0.00
451 9005	ONENET OHIO 2005	17,579.39	0.00	0.00	17,579.39	0.00	0.00







Date: 02/06/2006  
 Time: 9:22 am

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 20  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
516 9103	ACCESS, 3RD YEAR-ODE- CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00		
516 9105	SPECIAL ED - POSITIVE BEHAVIOR - RUSSELL	10,070.73	0.00	0.00	0.00	20,073.69	10,002.96-	243.42	10,246.38-
516 9205	SPEC ED ACCESS FY05 - CENTRAL	327.00	0.00	0.00	0.00	327.00	327.00	0.00	0.00
572 9002	TITLE I - 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9003	TITLE I - 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9004	TITLE I - 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9005	TITLE I - 2005	16,423.31	0.00	0.00	520.18	10,646.64	5,776.67	528.44	5,248.23
572 9006	TITLE I - SCHOOLWIDE - 2006	0.00	38,889.83	64,400.44	12,832.06	71,775.15	7,374.71-	1,038.60	8,413.31-
572 9106	TITLE I - TARGETED ASSISTANCE - 2006	0.00	0.00	0.00	5,760.15	31,587.96	31,587.96-	125.79	31,713.75-
572 9195	CHAPTER I, ESEA PROGRAM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9196	TITLE I, ECIA 1996 CARRY-OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9200	TITLE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573 9002	TITLE VI (CHAPT II) - FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573 9003	INNOVATIVE PROGRAMS - TITLE V	1,291.00	0.00	0.00	0.00	0.00	1,291.00	0.00	1,291.00
573 9004	INNOVATIVE PROGRAMS - TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573 9005	INNOVATIVE PROGRAMS - TITLE V	4,627.47	0.00	0.00	0.00	2,569.26	2,058.21	549.95	1,508.26



Date: 02/06/2006  
 Time: 9:22 am

SHELBY CITY SCHOOLS  
 Financial Report by Fund/SCC

Page: 22  
 (FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank		
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code		
590 9005	TITLE II-A - IMPROVING TEACHER QUALITY	10,081.54	0.00	9,255.14	1,663.20	17,673.00	1,663.68	4,838.46	3,174.78-
590 9006	TITLE II-A - 2006	0.00	0.00	0.00	5,824.41	29,001.01	29,001.01-	70.37	29,071.38-
590 9103	TECHNOLOGY, TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9104	TECHNOLOGY, TITLE II-D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 9198	EISENHOWER GRANT TRAINING - FY98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9002	C.S.R.D. - DISTRICT 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9003	ATIP - ASSISTIVE TECHNOLOGY INFUSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9004	II-D- ASSISTIVE TECHNOLOGY INFUSION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 9005	TECHNOLOGY, TITLE II-D	2,736.84	0.00	2,263.16	0.00	7.03	4,992.97	106.95	4,886.02
599 9006	TECHNOLOGY, TITLE II-D - 2006	0.00	0.00	462.37	0.00	0.00	462.37	0.00	462.37
599 9105	MISC. FED. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:									
		2,175,927.47	1,129,185.32	13,302,492.50	1,851,110.41	13,100,515.76	2,377,904.21	1,358,060.28	1,019,843.93

**FINANCIAL REVENUE REPORT**

**JANUARY 2006**

SHELBY CITY SCHOOLS

Fnd Rcpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd	
001	1111	0000	000000	000	GENERAL PROPERTY TAX-REAL ESTATE	4,161,532.00	2,378,122.42	.00	1,783,409.58	57.1%
001	1120	0000	000000	000	GENERAL TANG PERSONAL PROP TAX (GRS)	2,032,532.00	1,985,202.68	.00	47,329.32	97.7%
001	1130	0000	000000	000	GENERAL INCOME TAX	122,400.00	.00	.00	122,400.00	0.0%
001	1211	0000	000000	000	GENERAL TUITION-PAT-REG DAY SCHOOL	.00	.00	.00	.00	0.0%
001	1221	0000	000000	000	GENERAL TUITION-DST-REG DAY SCHOOL	11,000.00	.00	.00	11,000.00	0.0%
001	1227	0000	000000	000	GENERAL OPEN ENROLL.	412,600.00	228,751.40	33,677.58	183,848.60	55.4%
001	1233	0000	000000	000	GENERAL TUITION - SPECIAL EDUCATION	11,000.00	.00	.00	11,000.00	0.0%
001	1290	0000	000000	000	PROJECT PASS TUITION - ELEM.	.00	.00	.00	.00	0.0%
001	1344	0000	000000	000	GENERAL TRANS-OTH-EXTRACURRIC ACTIV	4,000.00	1,891.16	1,449.69	2,108.84	47.3%
001	1410	0000	000000	000	GENERAL INTEREST IN INVESTMENT	12,000.00	47,036.46	7,261.63	35,036.46-	392.0%
001	1710	0000	000000	002	CLASSROOM FEES - MIDL SCHL	.00	.00	.00	.00	0.0%
001	1710	0000	000000	003	CLASSROOM FEES - AUBURN	.00	.00	.00	.00	0.0%
001	1710	0000	000000	004	CLASSROOM FEES - CENTRAL	.00	.00	.00	.00	0.0%
001	1710	0000	000000	005	CLASSROOM FEES - DOWDS	.00	.00	.00	.00	0.0%
001	1710	0000	000000	006	CLASSROOM FEES - RUSSELL	.00	.00	.00	.00	0.0%
001	1740	0000	000000	001	CLASS FEES-SR HI	.00	4,084.40	1,195.60-	4,084.40-	0.0%
001	1740	0000	000000	002	CLASS FEES-MIDL SCHL	.00	1,772.00	.00	1,772.00-	0.0%
001	1740	0000	010000	001	CLASS FEES-VO AG	.00	.00	.00	.00	0.0%
001	1740	0000	020000	001	CLASS FEES-SR HI ART	.00	.00	.00	.00	0.0%
001	1740	0000	020000	002	CLASS FEES-MIDL SCHL ART	.00	.00	.00	.00	0.0%
001	1740	0000	060265	002	CLASS FEES - MDL SCH FOREIGN LANGUAGE	.00	.00	.00	.00	0.0%
001	1740	0000	080300	001	CLASS FEES-SR HI PHYS ED	.00	.00	.00	.00	0.0%
001	1740	0000	090000	001	CLASS FEES-SR HI HOME EC	.00	.00	.00	.00	0.0%
001	1740	0000	090000	002	CLASS FEES-MIDL SCHL HOME EC	.00	.00	.00	.00	0.0%
001	1740	0000	100000	001	CLASS FEES-SR HI IND ART	.00	.00	.00	.00	0.0%
001	1740	0000	100000	002	CLASS FEES-MIDL SCHL IND TECH	.00	.00	.00	.00	0.0%
001	1740	0000	130000	001	CLASS FEES-SR HI ANATOMY	.00	.00	.00	.00	0.0%
001	1740	0000	130000	002	CLASS FEES-MIDL SCHL SCIENCE	.00	.00	.00	.00	0.0%
001	1740	0000	130301	001	CLASS FEES-SR HI CHEMISTRY	.00	.00	.00	.00	0.0%
001	1810	0000	000000	000	GENERAL RENTALS	.00	.00	.00	.00	0.0%
001	1820	0000	000000	000	CONTRIBUTIONS/DONATIONS	211,000.00	5,300.00	.00	205,700.00	2.5%
001	1890	0000	000000	000	GENERAL OTHER MISCELLANEOUS RECEIPT	15,000.00	4,220.07	946.02	10,779.93	28.1%
001	1931	0000	000000	000	GENERAL SALE OF FIXED ASSET	1,400.00	30.00	.00	1,370.00	2.1%
001	1940	0000	000000	000	PROCEEDS FROM SALE OF NOTES	1,000,000.00	1,000,000.00	.00	.00	100.0%
001	1950	0000	000000	000	GENERAL ADV FROM STATE SOLVENCY ASSIST	100,000.00	.00	.00	100,000.00	0.0%
001	3110	0000	000000	000	GENERAL STATE SCHOOL FOUNDATION	5,831,113.00	3,492,552.29	452,116.10	2,338,560.71	59.9%
001	3130	0000	000000	000	G/F HOMESTEAD & ROLLBACK STATE ALLOCAT	579,000.00	10,425.45-	13,455.14-	589,425.45 -	1.8%
001	3190	0000	000000	000	GENERAL STATE OTHER UNRESTRC GRANTS/AI	70,000.00	45,674.94	.00	24,325.06	65.2%
001	3211	0000	000000	000	POVERTY BASED ASST	.00	2,877.22	.00	2,877.22-	0.0%
001	3219	0000	000000	000	CAREER TECH AID	85,000.00	31,934.12	1,498.65	53,065.88	37.6%
001	5100	0000	000000	000	GENERAL TRANSFERS-IN	.00	.00	.00	.00	0.0%
001	5220	0000	000000	000	GENERAL ADVANCE-IN-RETURN	340,320.00	340,319.99	.00	.01	100.0%
001	5300	0000	000000	000	GENERAL REFND OF PRIOR YEAR EXPENDITUR	.00	19,751.49	24.35	19,751.49-	0.0%

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

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 001	Sc	0000	Totals	14,999,897.00	9,579,095.19	482,323.28	5,420,801.81	63.9%
001	3219	9003	000000 000	PARITY FUNDS - 2003	.00	.00	.00	.00	0.0%
001	5100	9003	000000 000	GENERAL TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 001	Sc	9003	Totals	.00	.00	.00	.00	0.0%
001	3110	9006	000000 000	GENERAL SCHOOL FOUND ALLOWANCE	5,458.25	5,458.25	.00	.00	100.0%
	** Fund 001	Sc	9006	Totals	5,458.25	5,458.25	.00	.00	100.0%
001	3212	9098	000000 000	GENERAL STATE BUS PURCHASE ALLOWANCE	.00	.00	.00	.00	0.0%
	** Fund 001	Sc	9098	Totals	.00	.00	.00	.00	0.0%
001	5300	9903	000000 000	PRIOR YEAR EXPENDITURE - W/C REFUND 19	7,928.26	7,928.26	.00	.00	100.0%
	** Fund 001	Sc	9903	Totals	7,928.26	7,928.26	.00	.00	100.0%
002	5100	9001	000000 000	BOND RETIRE TRANSFERS IN-H.B. 264	.00	.00	.00	.00	0.0%
	** Fund 002	Sc	9001	Totals	.00	.00	.00	.00	0.0%
002	1111	9002	000000 000	BOND RETIRE Gen. Prop. Tax - R.E. Unre	147,840.00	21,420.00	.00	126,420.00	14.5%
002	5100	9002	000000 000	TRANSFER IN	.00	.00	.00	.00	0.0%
	** Fund 002	Sc	9002	Totals	147,840.00	21,420.00	.00	126,420.00	14.5%
002	1111	9003	000000 000	BOND RETIRE - GEN PROP TAX-REAL ESTATE	.00	.00	.00	.00	0.0%
002	3110	9003	000000 000	BOND RETIRE SCHOOL FOUND ALLOWANCE	.00	.00	.00	.00	0.0%
	** Fund 002	Sc	9003	Totals	.00	.00	.00	.00	0.0%
002	3110	9004	000000 000	BOND RETIRE SCHOOL FOUND ALLOWANCE	1,626,500.00	887,181.79	147,863.64	739,318.21	54.5%
	** Fund 002	Sc	9004	Totals	1,626,500.00	887,181.79	147,863.64	739,318.21	54.5%
002	1130	9005	000000 000	BOND RETIRE INCOME TAX	.00	.00	.00	.00	0.0%
002	1910	9005	000000 000	BOND RETIRE PREM ACCR INT ON B/N SOLD	.00	1,830.00	.00	1,830.00-	0.0%
	** Fund 002	Sc	9005	Totals	.00	1,830.00	.00	1,830.00-	0.0%
003	1111	0000	000000 000	PERM IMPROVE PROPERTY TAX-REAL ESTATE	202,104.00	108,874.59	.00	93,229.41	53.9%
003	1120	0000	000000 000	PERM IMPROVE TANG PERSONAL PROP TAX (G	85,400.00	83,408.45	.00	1,991.55	97.7%

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

Fnd Rcpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
003	1890	0000	000000	000 PERM IMPROVE OTHER MISCELLANEOUS RECEI	.00	4,410.00	.00	4,410.00-	0.0%
003	1931	0000	000000	000 PERM IMPROVE SALE OF FIXED ASSET	10,000.00	10,000.00	.00	.00	100.0%
003	3130	0000	000000	000 P.I. HOMESTEAD & ROLLBACK STATE ALLOCA	20,000.00	475.87-	13,455.14	20,475.87 -	2.4%
003	3212	0000	000000	000 PERM IMPROVE BUS PURCHASE ALLOW	.00	.00	.00	.00	0.0%
003	5100	0000	000000	000 PERM IMPROVE TRANSFERS-IN	.00	.00	.00	.00	0.0%
003	5210	0000	000000	000 PERM IMPROVE ADVANCE-INITIAL	.00	.00	.00	.00	0.0%
** Fund 003 Sec 0000 Totals					317,504.00	206,217.17	13,455.14	111,286.83	64.9%
003	5100	9003	000000	000 PERM IMPROVE TRANSFERS-IN	.00	.00	.00	.00	0.0%
** Fund 003 Sec 9003 Totals					.00	.00	.00	.00	0.0%
006	1410	0000	000000	000 FOOD SERVICE INTEREST IN INVESTMENT	1,908.63	70.37	.00	1,838.26	3.7%
006	1511	0000	000000	001 BREAKFAST - HIGH SCHOOL	3,000.00	900.15	206.15	2,099.85	30.0%
006	1511	0000	000000	002 BREAKFAST - MIDDLE SCHOOL	1,500.00	428.55	101.00	1,071.45	28.6%
006	1511	0000	000000	003 BREAKFAST - STUDENT - AUBURN	3,300.00	1,304.85	184.75	1,995.15	39.5%
006	1511	0000	000000	004 BREAKFAST - STUDENT - CENTRAL	2,250.00	919.20	152.20	1,330.80	40.9%
006	1511	0000	000000	005 BREAKFAST - STUDENT - DOWDS	3,060.00	881.35	160.45	2,178.65	28.8%
006	1511	0000	000000	006 BREAKFAST - STUDENT - RUSSELL	.00	.00	.00	.00	0.0%
006	1511	0000	000000	007 BREAKFAST - ST. MARY	1,100.00	461.10	100.20	638.90	41.9%
006	1512	0000	000000	001 STUDENT LUNCHES-SR HI	105,700.00	44,472.75	7,729.00	61,227.25	42.1%
006	1512	0000	000000	002 STUDENT LUNCHES-MIDL SCHL	66,000.00	28,792.62	4,745.20	37,207.38	43.6%
006	1512	0000	000000	003 STUDENT LUNCHES-AUBURN	65,200.00	24,776.82	4,403.69	40,423.18	38.0%
006	1512	0000	000000	004 STUDENT LUNCHES-CENTRAL	35,600.00	26,868.45	4,791.10	8,731.55	75.5%
006	1512	0000	000000	005 STUDENT LUNCHES-DOWDS	44,800.00	20,274.65	3,381.15	24,525.35	45.3%
006	1512	0000	000000	006 STUDENT LUNCHES-RUSSELL	.00	.00	.00	.00	0.0%
006	1512	0000	000000	007 STUDENT LUNCHES-ST MARYS	12,600.00	7,863.50	1,085.40	4,736.50	62.4%
006	1513	0000	000000	001 STUDENT ALA CARTE-SR HI	72,400.00	34,593.65	4,738.65	37,806.35	47.8%
006	1513	0000	000000	002 STUDENT ALA CARTE-MIDL SCHL	6,400.00	3,999.28	678.55	2,400.72	62.5%
006	1513	0000	000000	003 STUDENT ALA CARTE-AUBURN	5,650.00	2,184.32	424.71	3,465.68	38.7%
006	1513	0000	000000	004 STUDENT ALA CARTE-CENTRAL	5,200.00	3,631.60	787.10	1,568.40	69.8%
006	1513	0000	000000	005 STUDENT ALA CARTE-DOWDS	7,000.00	1,872.00	316.05	5,128.00	26.7%
006	1513	0000	000000	006 STUDENT ALA CARTE-RUSSELL	.00	.00	.00	.00	0.0%
006	1513	0000	000000	007 STUDENT ALA CARTE-ST MARYS	2,400.00	460.20	71.20	1,939.80	19.2%
006	1514	0000	000000	001 STUDENT MILK-SR HI	1,600.00	871.00	153.50	729.00	54.4%
006	1514	0000	000000	002 STUDENT MILK-MIDL SCHL	800.00	434.50	69.50	365.50	54.3%
006	1514	0000	000000	003 STUDENT MILK-AUBURN	1,900.00	698.50	85.00	1,201.50	36.8%
006	1514	0000	000000	004 STUDENT MILK-CENTRAL	1,900.00	671.50	71.50	1,228.50	35.3%
006	1514	0000	000000	005 STUDENT MILK-DOWDS	1,000.00	1,027.34	148.50	27.34-	102.7%
006	1514	0000	000000	006 STUDENT MILK-RUSSELL	.00	.00	.00	.00	0.0%
006	1514	0000	000000	007 STUDENT MILK-ST MARYS	500.00	220.00	38.50	280.00	44.0%
006	1522	0000	000000	001 ADULT LUNCHES-SR HI	6,500.00	3,445.80	730.40	3,054.20	53.0%
006	1522	0000	000000	002 ADULT LUNCHES-MIDL SCHL	3,800.00	1,165.60	204.10	2,634.40	30.7%
006	1522	0000	000000	003 ADULT LUNCHES-AUBURN	3,400.00	265.00	49.50	3,135.00	7.8%

Processing Month: January 2006

(REVSEL)

SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
006	1522	0000	000000	004 ADULT LUNCHESES-CENTRAL	1,000.00	285.80	63.00	714.20	28.6%
006	1522	0000	000000	005 ADULT LUNCHESES-DOWDS	1,000.00	826.70	143.25	173.30	82.7%
006	1522	0000	000000	006 ADULT LUNCHESES-RUSSELL	.00	.00	.00	.00	0.0%
006	1522	0000	000000	007 ADULT LUNCHESES-ST MARYS	600.00	7.50	7.50	592.50	1.3%
006	1590	0000	000000	000 FOOD SERVICE FOOD SERV-OTHER RECEIPTS	95,000.00	36,445.00	21,230.83	58,555.00	38.4%
006	3213	0000	000000	000 FOOD SERVICE STATE SCHOOL LUNCH	12,000.00	5,078.77	2,966.84	6,921.23	42.3%
006	4120	0000	000000	000 FOOD SERVICE FED UNRES GRANT FED-STATE	260,000.00	101,031.93	32,005.15	158,968.07	38.9%
006	5100	0000	000000	000 TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	0.0%
	** Fund 006	Sec 0000	Totals		836,068.63	357,230.35	92,023.62	478,838.28	42.7%
007	1410	9004	000000	000 BD OF ED SCHOLARSHIP-INT ON INVEST	2,500.00	3,565.89	505.54	1,065.89-	142.6%
007	1420	9004	000000	000 DIVIDENDS - SHAW ACCOUNT	1,200.00	.00	.00	1,200.00	0.0%
007	1820	9004	000000	000 BD OF ED SCHOLARSHIP-CONTRIB/DONAIONS	.00	.00	.00	.00	0.0%
	** Fund 007	Sec 9004	Totals		3,700.00	3,565.89	505.54	134.11	96.4%
007	1410	9005	000000	000 SPECIAL TRUST INTEREST IN INVESTMENT	1.00	2.48	.32	1.48-	248.0%
	** Fund 007	Sec 9005	Totals		1.00	2.48	.32	1.48-	248.0%
007	1410	9006	000000	000 DENNIS SCHOLARSHIP-INT ON INVEST	30.00	73.27	8.84	43.27-	244.2%
007	1820	9006	000000	000 DENNIS SCHOLARSHIP-CONTRIB/DONATIONS	.00	.00	.00	.00	0.0%
	** Fund 007	Sec 9006	Totals		30.00	73.27	8.84	43.27-	244.2%
007	1410	9007	000000	000 EARNINGS ON INVESTMENT - B. SMITH	10.00	19.47	2.49	9.47-	194.7%
	** Fund 007	Sec 9007	Totals		10.00	19.47	2.49	9.47-	194.7%
007	1410	9011	000000	000 EARNINGS ON INVEST - MOODY FUND	.00	44.96	5.75	44.96-	0.0%
	** Fund 007	Sec 9011	Totals		.00	44.96	5.75	44.96-	0.0%
007	1410	9012	000000	000 INTEREST - SHAW SCHOLARSHIP	150.00	1,892.62	278.66	1,742.62-	1261.7%
	** Fund 007	Sec 9012	Totals		150.00	1,892.62	278.66	1,742.62-	1261.7%
007	1410	9013	000000	000 INTEREST INCOME	.00	202.11	40.95	202.11-	0.0%
	** Fund 007	Sec 9013	Totals		.00	202.11	40.95	202.11-	0.0%
007	1410	9014	000000	000 INTEREST INC - JANET E RHOADS	575.00	432.29	79.05	142.71	75.2%

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

Fnd Rpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 007	Sc	9014	Totals	575.00	432.29	79.05	142.71	75.2%
007	1410	9015	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	.00	27.11	3.47	27.11-	0.0%
007	1820	9015	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	.00	.00	.00	.00	0.0%
	** Fund 007	Sc	9015	Totals	.00	27.11	3.47	27.11-	0.0%
007	1410	9016	000000 000	SPECIAL TRUST INTEREST IN INVESTMENT	.00	1.69	1.69	1.69-	0.0%
007	1820	9016	000000 000	SPECIAL TRUST CONTRIB/DONATION-PRIVATE	.00	.00	.00	.00	0.0%
	** Fund 007	Sc	9016	Totals	.00	1.69	1.69	1.69-	0.0%
007	1410	9200	000000 000	MIDL CSH AUD IMPROVE - INT. INCOME	300.00	268.98	34.42	31.02	89.7%
007	1820	9200	000000 000	MIDL SCHL AUD IMPROVE-CONTRIB/DONATION	.00	.00	.00	.00	0.0%
	** Fund 007	Sc	9200	Totals	300.00	268.98	34.42	31.02	89.7%
008	1410	9001	000000 000	HORNER TRUST-INT ON INVEST	150.00	264.88	33.45	114.88-	176.6%
008	1890	9001	000000 000	MISC INCOME	.00	.00	.00	.00	0.0%
	** Fund 008	Sc	9001	Totals	150.00	264.88	33.45	114.88-	176.6%
008	1410	9002	000000 000	SUMMER TRUST-INT ON INVEST	150.00	18.79	2.40	131.21	12.5%
	** Fund 008	Sc	9002	Totals	150.00	18.79	2.40	131.21	12.5%
008	1410	9003	000000 000	DIST RECOG-INT ON INVEST	125.00	287.81	15.88	162.81-	230.2%
	** Fund 008	Sc	9003	Totals	125.00	287.81	15.88	162.81-	230.2%
008	1410	9004	000000 000	RUSSELL SCHOLARS-INT ON INVEST	250.00	196.46	73.53	53.54	78.6%
	** Fund 008	Sc	9004	Totals	250.00	196.46	73.53	53.54	78.6%
008	1410	9008	000000 000	EARNINGS ON INVESTMENT - BADER SCHOLAR	300.00	75.02	9.60	224.98	25.0%
	** Fund 008	Sc	9008	Totals	300.00	75.02	9.60	224.98	25.0%
008	1410	9009	000000 000	EARNINGS ON INVESTMENT - TOOKER SCHOLA	2,000.00	5,655.92	716.70	3,655.92-	282.8%
	** Fund 008	Sc	9009	Totals	2,000.00	5,655.92	716.70	3,655.92-	282.8%
008	1410	9010	000000 000	EARNINGS ON INVESTMENT - R.B. CRYDER	170.00	289.84	37.09	119.84-	170.5%

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

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 008	Sec 9010	Totals		170.00	289.84	37.09	119.84-	170.5%
009	1710	0000	000000	001 CLASSROOM SUPPLIES-SR HI	19,621.00	15,122.80	1,955.65	4,498.20	77.1%
009	1710	0000	000000	003 CLASSROOM SUPPLIES - AUB	.00	.00	.00	.00	0.0%
009	1710	0000	000000	006 CLASSROOM SUPPLIES - RUSSELL	.00	.00	.00	.00	0.0%
009	1710	0000	100300	001 CLSM SUPL-SR HI DRAWING	.00	.00	.00	.00	0.0%
009	1720	0000	000000	001 UNIFORM SCHL SUPL WORKBOOKS SALE-SR HI	4,600.00	4,046.45	200.45	553.55	88.0%
009	1720	0000	000000	002 UNIFORM SCHL SUPL WORKBOOKS SALE-MIDL	.00	.00	.00	.00	0.0%
009	1720	0000	000000	005 UNIFORM SCHL SUPL WORKBOOK SALE-DOWDS	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 0000	Totals		24,221.00	19,169.25	2,156.10	5,051.75	79.1%
009	1710	9100	000000	001 CLASSROOM FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 9100	Totals		.00	.00	.00	.00	0.0%
009	1710	9101	000000	001 VO-AG FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 9101	Totals		.00	.00	.00	.00	0.0%
009	1710	9102	000000	001 ART CLASS FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 9102	Totals		.00	.00	.00	.00	0.0%
009	1710	9103	000000	001 PHYS ED FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 9103	Totals		.00	.00	.00	.00	0.0%
009	1710	9104	000000	001 FAMILY CONSUMER SCI FEE - HIGH SCHOOL	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 9104	Totals		.00	.00	.00	.00	0.0%
009	1710	9105	000000	001 IND. ARTS FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 9105	Totals		.00	.00	.00	.00	0.0%
009	1710	9106	000000	001 CHEMISTRY FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 9106	Totals		.00	.00	.00	.00	0.0%
009	1710	9107	000000	001 SCIENCE FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
	** Fund 009	Sec 9107	Totals		.00	.00	.00	.00	0.0%

Processing Month: January 2006

(REVSEL)

## SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
009	1710	9108	000000 001	ANATOMY FEES - HIGH SCHOOL	.00	.00	.00	.00	0.0%
		** Fund 009	Sec 9108	Totals	.00	.00	.00	.00	0.0%
009	1710	9200	000000 002	CLASSROOM FEES - MIDDLE SCHOOL	13,600.00	11,386.00	28.00	2,214.00	83.7%
		** Fund 009	Sec 9200	Totals	13,600.00	11,386.00	28.00	2,214.00	83.7%
009	1710	9300	000000 003	CLASSROOM FEES - AUBURN	6,500.00	8,302.50	165.00	1,802.50-	127.7%
		** Fund 009	Sec 9300	Totals	6,500.00	8,302.50	165.00	1,802.50-	127.7%
009	1710	9400	000000 004	UNIFORM SCHL SUPPLIES CLASSROOM SUPPLY	6,500.00	7,837.50	472.50	1,337.50-	120.6%
		** Fund 009	Sec 9400	Totals	6,500.00	7,837.50	472.50	1,337.50-	120.6%
009	1710	9500	000000 005	CLASSROOM FEES - DOWDS	6,500.00	6,282.25	537.25	217.75	96.7%
		** Fund 009	Sec 9500	Totals	6,500.00	6,282.25	537.25	217.75	96.7%
009	1710	9600	000000 006	CLASSROOM FEES - RUSSELL	.00	.00	.00	.00	0.0%
		** Fund 009	Sec 9600	Totals	.00	.00	.00	.00	0.0%
014	1890	0000	000000 010	ROTARY FUND - NONREVENUE FLOWTHROUGH	13,000.00	.00	.00	13,000.00	0.0%
		** Fund 014	Sec 0000	Totals	13,000.00	.00	.00	13,000.00	0.0%
014	1820	9002	000000 000	DONATIONS TO ALUMNI ASSOC	.00	.00	.00	.00	0.0%
		** Fund 014	Sec 9002	Totals	.00	.00	.00	.00	0.0%
014	1620	9003	000000 004	SALES - 2ND GRADE - CENTRAL	.00	.00	.00	.00	0.0%
014	1820	9003	000000 004	DONATIONS - 2ND GRADE - CENTRAL	.00	.00	.00	.00	0.0%
		** Fund 014	Sec 9003	Totals	.00	.00	.00	.00	0.0%
014	1620	9103	000000 004	SALES - 3RD GRADE - CENTRAL	.00	.00	.00	.00	0.0%
014	5100	9103	000000 000	ROTARY-INTERNAL SERV TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 014	Sec 9103	Totals	.00	.00	.00	.00	0.0%
014	1620	9327	000000 000	CENTRAL SIXTH GR-SALES	4,500.00	.00	.00	4,500.00	0.0%
014	1820	9327	000000 000	CENTRAL SIXTH GR-CONTRIB/DONATIONS	2,000.00	.00	.00	2,000.00	0.0%

Processing Month: January 2006

(REVSEL)

SHELBY CITY SCHOOLS

Fnd Rpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
				** Fund 014 Sc 9327 Totals	6,500.00	.00	.00	6,500.00	0.0%
018	1620	9320	000000 000	SR HI PRINC FUND-SALES	15,000.00	16,072.78	1,882.00	1,072.78-	107.2%
018	1820	9320	000000 000	SR HI PRINC FUND-CONTRIB/DONATIONS	1,000.00	1,038.37	1,000.00	38.37-	103.8%
				** Fund 018 Sc 9320 Totals	16,000.00	17,111.15	2,882.00	1,111.15-	106.9%
018	1620	9321	000000 000	AUBURN PRINC FUND-SALES	23,000.00	28,897.25	3,306.00	5,897.25-	125.6%
018	1820	9321	000000 000	AUBURN PRINC FUND-CONTRIB/DONATIONS	3,800.00	590.53	266.89	3,209.47	15.5%
018	5100	9321	000000 000	AUBURN PRINCIPALS FUND-TRANSFER IN	.00	.00	.00	.00	0.0%
				** Fund 018 Sc 9321 Totals	26,800.00	29,487.78	3,572.89	2,687.78-	110.0%
018	1620	9322	000000 000	CENTR PRINC FUND-SALES	6,500.00	4,367.15	1,794.05	2,132.85	67.2%
018	1820	9322	000000 000	CENTR PRINC FUND-CONTRIB/DONATIONS	3,500.00	432.43	103.76	3,067.57	12.4%
018	5100	9322	000000 000	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	.00	.00	.00	.00	0.0%
				** Fund 018 Sc 9322 Totals	10,000.00	4,799.58	1,897.81	5,200.42	48.0%
018	1620	9323	000000 000	DOWDS PRINC FUND-SALES	4,000.00	3,347.69	974.50	652.31	83.7%
018	1820	9323	000000 000	DOWDS PRINC FUND-CONTRIB/DONATIONS	12,000.00	460.43	32.66	11,539.57	3.8%
				** Fund 018 Sc 9323 Totals	16,000.00	3,808.12	1,007.16	12,191.88	23.8%
018	1620	9324	000000 000	RUSSELL PRINC FUND-SALES	.00	.00	.00	.00	0.0%
018	1820	9324	000000 000	RUSSELL PRINC FUND-CONTRIB/DONATIONS	.00	.00	.00	.00	0.0%
018	5100	9324	000000 000	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	.00	.00	.00	.00	0.0%
				** Fund 018 Sc 9324 Totals	.00	.00	.00	.00	0.0%
018	1620	9330	000000 000	MIDL SCHL PRINC FUND-SALES	36,000.00	31,501.32	618.33	4,498.68	87.5%
018	1820	9330	000000 000	MIDL SCHL PRINC FUND-CONTRIB/DONATIONS	3,500.00	1,331.30	.00	2,168.70	38.0%
018	1890	9330	000000 000	MIDL SCHL PRINC FUND-OTHER REVENUE	.00	5.00	.00	5.00-	0.0%
018	5100	9330	000000 000	PUBLIC SCHOOL SUPPORT TRANSFERS-IN	.00	.00	.00	.00	0.0%
				** Fund 018 Sc 9330 Totals	39,500.00	32,837.62	618.33	6,662.38	83.1%
019	2200	9003	000000 003	JOHNSONS ISLAND - 2003	.00	.00	.00	.00	0.0%
				** Fund 019 Sc 9003 Totals	.00	.00	.00	.00	0.0%
019	2200	9004	000000 003	CREATURES GREAT/SMALL - RICH FOUND - W	.00	.00	.00	.00	0.0%

## SHELBY CITY SCHOOLS

Fnd Rpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 019	Sc	9004	Totals	.00	.00	.00	.00	0.0%
019	2200	9005	000000 004	SCIENCE MINI-LAB - RICHLAND - ADAMS	.00	.00	.00	.00	0.0%
019	5100	9005	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9005	Totals	.00	.00	.00	.00	0.0%
019	2200	9015	000000 006	HEIGH-HO HEIGH-HO - RUSS - SMITH	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9015	Totals	.00	.00	.00	.00	0.0%
019	1410	9016	000000 006	EARNINGS	.00	.00	.00	.00	0.0%
019	1820	9016	000000 006	DONATIONS FOR MEMORIAL FUND	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9016	Totals	.00	.00	.00	.00	0.0%
019	5100	9098	000000 000	MARTHA HOLDEN JENNINGS GRANT-TRANSFER	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9098	Totals	.00	.00	.00	.00	0.0%
019	5100	9102	000000 000	BRIDGES TO BOOKS FUND-TRANSFER IN	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9102	Totals	.00	.00	.00	.00	0.0%
019	2200	9103	000000 003	BRIDGES TO BOOKS - 2003 - Shelby&Richl	.00	.00	.00	.00	0.0%
019	5100	9103	000000 000	BRIDGES TO BOOKS FUND-TRANSFER IN	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9103	Totals	.00	.00	.00	.00	0.0%
019	2200	9104	000000 003	BICENTENNIAL OHIO - RICH FOUN - SPANGL	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9104	Totals	.00	.00	.00	.00	0.0%
019	2200	9105	000000 003	OTHER GRANT INTERM RESTRICT GRANTS-IN-	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9105	Totals	.00	.00	.00	.00	0.0%
019	5100	9112	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 019	Sc	9112	Totals	.00	.00	.00	.00	0.0%
019	2200	9113	000000 004	SMILES PROJECT - CENTRAL - SHREFFLER	.00	.00	.00	.00	0.0%
019	5100	9113	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%

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

Fnd Rpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 019	Sc 9113	Totals	.00	.00	.00	.00	0.0%
019	1890	9114	000000 004	SEASONS OF STORIES - SHREFFLER	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9114	Totals	.00	.00	.00	.00	0.0%
019	5100	9122	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9122	Totals	.00	.00	.00	.00	0.0%
019	5100	9123	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9123	Totals	.00	.00	.00	.00	0.0%
019	5100	9132	000000 000	AUBURN 6TH GRADE LITERACY-TRANSFER IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9132	Totals	.00	.00	.00	.00	0.0%
019	2200	9133	000000 005	LITERACY - SAM'S CLUB	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9133	Totals	.00	.00	.00	.00	0.0%
019	2200	9143	000000 003	JOHNSON'S ISLAND - 2004	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9143	Totals	.00	.00	.00	.00	0.0%
019	2200	9203	000000 002	AQUATIC BIOMES - S. CLARK - MHJ GRANT	.00	.00	.00	.00	0.0%
019	5100	9203	000000 000	AQUATIC BONES-MHJ GRANT-TRANSFER IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9203	Totals	.00	.00	.00	.00	0.0%
019	2200	9204	000000 004	PROJECT TURN AROUND - MCDANIEL	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9204	Totals	.00	.00	.00	.00	0.0%
019	1890	920R	000000 000	DONATIONS WET LANDS FUND	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 920R	Totals	.00	.00	.00	.00	0.0%
019	2200	9301	000000 006	LETTER PEOPLE GRANT - RICHLAND FOUNDAT	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9301	Totals	.00	.00	.00	.00	0.0%
019	2200	9302	000000 003	JOHNSONS ISLAND - SHELBY FOUNDATION GR	.00	.00	.00	.00	0.0%

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

Fnd Rcpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 019	Sc 9302	Totals	.00	.00	.00	.00	0.0%
019	2200	9303	000000 004	READING SUCCESS - MHJ - CENTRAL	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9303	Totals	.00	.00	.00	.00	0.0%
019	2200	9305	000000 004	ELEM SCIENCE READING - SHELBY FOUND -	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9305	Totals	.00	.00	.00	.00	0.0%
019	5100	9402	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9402	Totals	.00	.00	.00	.00	0.0%
019	2200	9403	000000 006	CONFLICT RESOLUTION - GIMBEL FOUNDATIO	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9403	Totals	.00	.00	.00	.00	0.0%
019	2200	9503	000000 004	READING INTERVENTION - GIMBLE FOUNDATI	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9503	Totals	.00	.00	.00	.00	0.0%
019	5100	9504	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9504	Totals	.00	.00	.00	.00	0.0%
019	2200	9505	000000 002	CAREER AWARENESS-FY05 - MIDL SCHL	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9505	Totals	.00	.00	.00	.00	0.0%
019	1820	9506	000000 005	DONATION - MULTI-HANDC CLASSR-DOWDS	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9506	Totals	.00	.00	.00	.00	0.0%
019	1820	9507	000000 005	DONATION - SCHOOL COMMUNICATION-DOWDS	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9507	Totals	.00	.00	.00	.00	0.0%
019	1820	9508	000000 004	DONATION - ELEMENTARY SCIENCE-CENTRAL	.00	.00	.00	.00	0.0%
019	5100	9508	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc 9508	Totals	.00	.00	.00	.00	0.0%
019	1820	9509	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	.00	.00	.00	.00	0.0%

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

Fnd Rcpt	Sc	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 019	Sc	9509 Totals	.00	.00	.00	.00	0.0%
019	1820	9541	000000 004	OTHER GRANT CONTRIB/DONATION-PRIVATE	.00	.00	.00	.00	0.0%
		** Fund 019	Sc	9541 Totals	.00	.00	.00	.00	0.0%
019	1820	9561	000000 006	OTHER GRANT CONTRIB/DONATION-PRIVATE	.00	.00	.00	.00	0.0%
		** Fund 019	Sc	9561 Totals	.00	.00	.00	.00	0.0%
019	5100	9602	000000 000	ENVIRONMENTAL GRANT-TRANSFER IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc	9602 Totals	.00	.00	.00	.00	0.0%
019	2200	9603	000000 004	B.E.A.R. BOOK NOOK - GIMBLE FOUNDATION	.00	.00	.00	.00	0.0%
019	5100	9603	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sc	9603 Totals	.00	.00	.00	.00	0.0%
019	1820	9605	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	2,000.00	2,000.00	.00	.00	100.0%
		** Fund 019	Sc	9605 Totals	2,000.00	2,000.00	.00	.00	100.0%
019	1820	9606	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	1,000.00	1,000.00	.00	.00	100.0%
		** Fund 019	Sc	9606 Totals	1,000.00	1,000.00	.00	.00	100.0%
019	1820	9607	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	500.00	500.00	.00	.00	100.0%
		** Fund 019	Sc	9607 Totals	500.00	500.00	.00	.00	100.0%
019	1820	9608	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	500.00	500.00	.00	.00	100.0%
		** Fund 019	Sc	9608 Totals	500.00	500.00	.00	.00	100.0%
019	1820	9609	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	2,999.00	2,999.00	.00	.00	100.0%
		** Fund 019	Sc	9609 Totals	2,999.00	2,999.00	.00	.00	100.0%
019	1820	9610	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	3,000.00	3,000.00	.00	.00	100.0%
019	1820	9610	000000 004	OTHER GRANT CONTRIB/DONATION-PRIVATE	3,000.00	.00	.00	3,000.00	0.0%
		** Fund 019	Sc	9610 Totals	6,000.00	3,000.00	.00	3,000.00	50.0%

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

Fnd Rcpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
019	1890	9611	000000 004	OTHER GRANT OTHER MISCELLANEOUS RECEIP	1,000.00	.00	.00	1,000.00	0.0%
		** Fund 019	Sec 9611	Totals	1,000.00	.00	.00	1,000.00	0.0%
019	1820	9612	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	1,000.00	1,000.00	.00	.00	100.0%
		** Fund 019	Sec 9612	Totals	1,000.00	1,000.00	.00	.00	100.0%
019	1820	9613	000000 000	OTHER GRANT CONTRIB/DONATION-PRIVATE	1,000.00	1,000.00	1,000.00	.00	100.0%
		** Fund 019	Sec 9613	Totals	1,000.00	1,000.00	1,000.00	.00	100.0%
019	2200	9703	000000 003	BOOK NOOK - RICHLAND FOUNDATION - AUB	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9703	Totals	.00	.00	.00	.00	0.0%
019	1890	9704	000000 000	ATHLETIC - SHELBY FOUNDATION - TROPHY	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9704	Totals	.00	.00	.00	.00	0.0%
019	2200	9802	000000 006	BOOKS TO BABIES	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9802	Totals	.00	.00	.00	.00	0.0%
019	2200	9803	000000 004	LITERACY - ALTRUSA - P. MILLER	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9803	Totals	.00	.00	.00	.00	0.0%
019	1890	9804	000000 000	SKIDS FOR KIDS - S. HARVEY	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9804	Totals	.00	.00	.00	.00	0.0%
019	1820	9902	000000 000	COPPERWELD ABATEMENT	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9902	Totals	.00	.00	.00	.00	0.0%
019	1820	9903	000000 000	COOPER ABATEMENT - 2000/2009	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9903	Totals	.00	.00	.00	.00	0.0%
019	5100	9904	000000 000	OTHER GRANT TRANSFERS-IN	.00	.00	.00	.00	0.0%
		** Fund 019	Sec 9904	Totals	.00	.00	.00	.00	0.0%
019	1820	9905	000000 000	MEADOW ESTATES ABATEMENT	.00	.00	.00	.00	0.0%

## SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 019	Sec 9905	Totals		.00	.00	.00	.00	0.0%
022	1820	9330	000000 000	BOARD OFFICE FLOWER FUND-CONTRIB/DONAT	150.00	.00	.00	150.00	0.0%
	** Fund 022	Sec 9330	Totals		150.00	.00	.00	150.00	0.0%
022	1820	9331	000000 000	MIDL SCHL FLOWER FUND-CONTRIB/DONATION	120.00	.00	.00	120.00	0.0%
022	5100	9331	000000 000	DISTRICT AGENCY TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 022	Sec 9331	Totals		120.00	.00	.00	120.00	0.0%
022	1820	9332	000000 000	DONATIONS/CONTRIBUTIONS BUS GARAGE	1,600.00	553.55	.00	1,046.45	34.6%
	** Fund 022	Sec 9332	Totals		1,600.00	553.55	.00	1,046.45	34.6%
022	1820	9333	000000 000	SR HI FLOWER FUND-CONTRIB/DONATIONS	400.00	215.00	10.00	185.00	53.8%
	** Fund 022	Sec 9333	Totals		400.00	215.00	10.00	185.00	53.8%
022	1820	9334	000000 000	BD MEMBERS FUND-CONTRIB/DONATIONS	.00	.00	.00	.00	0.0%
	** Fund 022	Sec 9334	Totals		.00	.00	.00	.00	0.0%
022	1820	9337	000000 000	DOWDS FLOWER FUND-CONTRIB/DONATIONS	200.00	.00	.00	200.00	0.0%
	** Fund 022	Sec 9337	Totals		200.00	.00	.00	200.00	0.0%
022	1820	9338	000000 000	RUSSELL FLOWER FUND-CONTRIB/DONATIONS	.00	.00	.00	.00	0.0%
	** Fund 022	Sec 9338	Totals		.00	.00	.00	.00	0.0%
022	1820	9340	000000 000	ADMIN FLOWER FUND	.00	.00	.00	.00	0.0%
	** Fund 022	Sec 9340	Totals		.00	.00	.00	.00	0.0%
022	1820	9341	000000 011	DONATIONS - SUPPLIES	.00	.00	.00	.00	0.0%
	** Fund 022	Sec 9341	Totals		.00	.00	.00	.00	0.0%
024	1410	9001	000000 000	EMPLOY BENEFITS INTEREST ON INVEST	3,000.00	.00	.00	3,000.00	0.0%
024	1870	9001	000000 000	EMPLOYEE BENEFITS INSURANCE	2,330,000.00	1,375,499.69	204,737.00	954,500.31	59.0%
024	1890	9001	000000 000	RETURNS OF PAYMENTS OR STOP LOSS PAYM	50,000.00	267,780.96	100,113.31	217,780.96	535.6%
024	5100	9001	000000 000	EMPLOYEE BENEFITS TRANSFERS-IN	.00	.00	.00	.00	0.0%
024	5210	9001	000000 000	EMPLOYEE BENEFITS ADVANCE-INITIAL	.00	.00	.00	.00	0.0%

Processing Month: January 2006

(REVSEL)

SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
024	5300	9001	000000 000	EMPLOYEE BENEFITS REFND OF PRIOR YEAR	.00	6,512.78	.00	6,512.78-	0.0%
	** Fund 024	Sec 9001	Totals		2,383,000.00	1,649,793.43	304,850.31	733,206.57	69.2%
200	1820	9012	000000 012	STUDENT MANAGED ACT CONTRIB/DONATION-P	250.00	11.00	.00	239.00	4.4%
200	5100	9012	000000 000	MAD DOG GYM FUND-TRANSFER IN	.00	.00	.00	.00	0.0%
	** Fund 200	Sec 9012	Totals		250.00	11.00	.00	239.00	4.4%
200	1620	9202	000000 002	SALES - MIDDLE SCHOOL ATHLETICS	1,000.00	504.00	97.00	496.00	50.4%
	** Fund 200	Sec 9202	Totals		1,000.00	504.00	97.00	496.00	50.4%
200	1610	9210	000000 000	WHIPPET THEATRE-ADMISSIONS	1,000.00	.00	.00	1,000.00	0.0%
200	1620	9210	000000 000	WHIPPET THEATRE SALES	.00	.00	.00	.00	0.0%
200	1820	9210	000000 000	WHIPPET THEATRE DONATIONS	.00	.00	.00	.00	0.0%
	** Fund 200	Sec 9210	Totals		1,000.00	.00	.00	1,000.00	0.0%
200	1620	9215	000000 000	FFA-SALES	65,000.00	39,949.52	5,489.25	25,050.48	61.5%
200	1630	9215	000000 000	FFA-DUES/FEES	2,000.00	884.00	91.00	1,116.00	44.2%
200	1820	9215	000000 000	FFA-DONATIONS	2,000.00	.00	.00	2,000.00	0.0%
200	1890	9215	000000 000	FFA-OTHER MISC REVENUES	1,000.00	.00	.00	1,000.00	0.0%
200	4120	9215	000000 000	STUDENT MANAGED ACT FED UNRES GRANT FE	.00	.00	.00	.00	0.0%
	** Fund 200	Sec 9215	Totals		70,000.00	40,833.52	5,580.25	29,166.48	58.3%
200	1620	9217	000000 000	FCCLA - SALES	.00	.00	.00	.00	0.0%
200	1630	9217	000000 000	FCCLA - DUES/FEES	.00	.00	.00	.00	0.0%
200	1820	9217	000000 000	FCCLA - DONATIONS	.00	.00	.00	.00	0.0%
	** Fund 200	Sec 9217	Totals		.00	.00	.00	.00	0.0%
200	1630	9218	000000 000	INTERNATIONAL CLUB-DUES/FEES	400.00	.00	.00	400.00	0.0%
	** Fund 200	Sec 9218	Totals		400.00	.00	.00	400.00	0.0%
200	1620	9219	000000 000	SALES PROJECTS	500.00	.00	.00	500.00	0.0%
200	1630	9219	000000 000	KEY CLUB DUES/FEES	250.00	755.00	.00	505.00-	302.0%
200	1820	9219	000000 000	DONATIONS - KEY CLUB H/S	250.00	.00	.00	250.00	0.0%
	** Fund 200	Sec 9219	Totals		1,000.00	755.00	.00	245.00	75.5%
200	5100	9236	000000 000	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	0.0%

Processing Month: January 2006

(REVSEL)

## SHELBY CITY SCHOOLS

Fnd Rpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 200	Sc	9236	Totals	.00	.00	.00	.00	0.0%
200	1620	9237	000000 000	SALES - M/H - MIDDLE SCH.	300.00	224.00	.00	76.00	74.7%
200	5100	9237	000000 000	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	0.0%
	** Fund 200	Sc	9237	Totals	300.00	224.00	.00	76.00	74.7%
200	1620	9239	000000 000	MIDL SCHL STUDENT COUNCIL - SALES	4,000.00	3,268.19	.00	731.81	81.7%
200	1820	9239	000000 000	MIDL SCHL STUDENT COUNCIL - DONATIONS	1,500.00	79.00	.00	1,421.00	5.3%
	** Fund 200	Sc	9239	Totals	5,500.00	3,347.19	.00	2,152.81	60.9%
200	1620	9240	000000 000	SR HI STUDENT COUNC-SALES	3,500.00	4,020.06	565.46	520.06-	114.9%
200	1820	9240	000000 000	SR HI STUDENT COUNC-CONTRIB/DONATIONS	2,500.00	2,380.46	.00	119.54	95.2%
	** Fund 200	Sc	9240	Totals	6,000.00	6,400.52	565.46	400.52-	106.7%
200	1620	9241	000000 000	DOWDS - STUDENT COUNCIL - SALES	.00	.00	.00	.00	0.0%
200	1820	9241	000000 000	DOWDS - STUDENT COUNCIL - CONTRIB/DONA	.00	.00	.00	.00	0.0%
	** Fund 200	Sc	9241	Totals	.00	.00	.00	.00	0.0%
200	1620	9245	000000 000	PUBLICATIONS-SALES	20,000.00	16,956.50	5,273.00	3,043.50	84.8%
200	1820	9245	000000 000	PUBLICATIONS-CONTRIB/DONATIONS	5,000.00	1,100.00	.00	3,900.00	22.0%
	** Fund 200	Sc	9245	Totals	25,000.00	18,056.50	5,273.00	6,943.50	72.2%
200	1620	9246	000000 000	MIDL SCHL - PAWS PRESS - SALES	25.00	25.00	.00	.00	100.0%
	** Fund 200	Sc	9246	Totals	25.00	25.00	.00	.00	100.0%
200	1620	9247	000000 000	DESTINATION TO STARDOM - SALES - M/S	3,500.00	.00	.00	3,500.00	0.0%
	** Fund 200	Sc	9247	Totals	3,500.00	.00	.00	3,500.00	0.0%
200	1620	9248	000000 002	SALES - MIDDLE SCHOOL YEARBOOK	4,000.00	.00	.00	4,000.00	0.0%
	** Fund 200	Sc	9248	Totals	4,000.00	.00	.00	4,000.00	0.0%
200	1620	9257	000000 000	OWA/OWE SALES	9,500.00	6,437.50	933.00	3,062.50	67.8%
200	1820	9257	000000 000	OWA/OWE DONATIONS	500.00	119.00	119.00	381.00	23.8%
	** Fund 200	Sc	9257	Totals	10,000.00	6,556.50	1,052.00	3,443.50	65.6%

Processing Month: January 2006

(REVSEL)

SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
200	1610	9258	000000 000	QUEST PROGRAM-ADMISSIONS	.00	75.60	.00	75.60-	0.0%
200	1620	9258	000000 000	QUEST PROGRAM-SALES	.00	311.00	.00	311.00-	0.0%
	** Fund 200	Sec 9258	Totals		.00	386.60	.00	386.60-	0.0%
200	1620	9263	000000 000	CENTRAL 2ND GRADE - SALES (CLOSED)	.00	.00	.00	.00	0.0%
200	1820	9263	000000 000	CENTRAL 2ND GRADE - DONATIONS (CLOSED)	.00	.00	.00	.00	0.0%
	** Fund 200	Sec 9263	Totals		.00	.00	.00	.00	0.0%
200	1620	9264	000000 000	CENTRAL THIRD GRADE - SALES	.00	.00	.00	.00	0.0%
200	1820	9264	000000 000	CENTRAL THIRD GRADE - DONATIONS	.00	.00	.00	.00	0.0%
	** Fund 200	Sec 9264	Totals		.00	.00	.00	.00	0.0%
200	5100	9265	000000 000	STUDENT MANAGED ACT TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 200	Sec 9265	Totals		.00	.00	.00	.00	0.0%
200	1630	9300	000000 000	GUIDANCE DUES/FEES - SR HI	1,000.00	.00	.00	1,000.00	0.0%
	** Fund 200	Sec 9300	Totals		1,000.00	.00	.00	1,000.00	0.0%
200	1620	9305	000000 000	CLASS OF 2006 - SALES	1,500.00	.00	.00	1,500.00	0.0%
200	1630	9305	000000 000	CLASS OF 2006 - DUES/FEES	.00	.00	.00	.00	0.0%
200	1820	9305	000000 000	STUDENT MANAGED ACT CONTRIB/DONATION-P	.00	.00	.00	.00	0.0%
	** Fund 200	Sec 9305	Totals		1,500.00	.00	.00	1,500.00	0.0%
200	1620	9306	000000 000	CLASS OF 2007 - SALES	1,000.00	4,130.00	.00	3,130.00-	413.0%
200	1630	9306	000000 000	CLASS OF 2007 - DUES/FEES	500.00	42.00	.00	458.00	8.4%
	** Fund 200	Sec 9306	Totals		1,500.00	4,172.00	.00	2,672.00-	278.1%
200	1620	9307	000000 000	CLASS OF 2008 - SALES	250.00	.00	.00	250.00	0.0%
200	1630	9307	000000 000	STUDENT MANAGED ACT DUES/FEES	750.00	30.00	.00	720.00	4.0%
	** Fund 200	Sec 9307	Totals		1,000.00	30.00	.00	970.00	3.0%
200	1620	9309	000000 000	STUDENT MANAGED ACT SALES	500.00	.00	.00	500.00	0.0%
200	1630	9309	000000 000	STUDENT MANAGED ACT DUES/FEES	500.00	792.00	120.00	292.00-	158.4%
	** Fund 200	Sec 9309	Totals		1,000.00	792.00	120.00	208.00	79.2%
200	1620	9316	000000 000	MIDL SCHL LIBRARY-SALES	1,200.00	27.00	.00	1,173.00	2.3%

Processing Month: January 2006

(REVSEL)

SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
200	1630	9316	000000 000	MIDL SCHL LIBRARY - FINES/FEES	600.00	3.65	.00	596.35	0.6%
200	1820	9316	000000 000	MIDL SCHL LIBRARY - DONATIONS	10.00	.00	.00	10.00	0.0%
	** Fund	200	Sec 9316	Totals	1,810.00	30.65	.00	1,779.35	1.7%
200	5100	9317	000000 000	STUDENT MANAGED ACT TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund	200	Sec 9317	Totals	.00	.00	.00	.00	0.0%
200	5100	9318	000000 000	STUDENT MANAGED ACT TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund	200	Sec 9318	Totals	.00	.00	.00	.00	0.0%
200	5100	9319	000000 000	STUDENT MANAGED ACT TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund	200	Sec 9319	Totals	.00	.00	.00	.00	0.0%
200	1820	9601	000000 000	STUDENT MANAGED ACT CONTRIB/DONATION-P	1,000.00	1,000.00	.00	.00	100.0%
	** Fund	200	Sec 9601	Totals	1,000.00	1,000.00	.00	.00	100.0%
300	1610	9201	000000 000	ATHLETICS-ADMISSIONS	92,000.00	91,882.50	12,324.00	117.50	99.9%
300	1630	9201	000000 000	ATHLETICS-DUES/FEES	2,500.00	2,779.50	374.00	279.50-	111.2%
300	1690	9201	000000 000	ATHLETICS-OTHER REVENUES	2,000.00	2,605.00	80.00	605.00-	130.3%
300	1810	9201	000000 000	ATHLETICS-RENTALS	300.00	.00	.00	300.00	0.0%
300	1820	9201	000000 000	ATHLETICS-CONTRIB/DONATIONS	4,500.00	6,262.00	.00	1,762.00-	139.2%
	** Fund	300	Sec 9201	Totals	101,300.00	103,529.00	12,778.00	2,229.00-	102.2%
300	5100	9207	000000 000	TRANSFER IN FROM GENERAL FUND	.00	.00	.00	.00	0.0%
	** Fund	300	Sec 9207	Totals	.00	.00	.00	.00	0.0%
300	1820	9225	000000 000	INSTRUMENTAL MUSIC-CONTRIB/DONATIONS	3,000.00	.00	.00	3,000.00	0.0%
	** Fund	300	Sec 9225	Totals	3,000.00	.00	.00	3,000.00	0.0%
300	1620	9230	000000 000	SR HI ARTS FUND-SALES	2,500.00	5,096.66	1,928.66	2,596.66-	203.9%
	** Fund	300	Sec 9230	Totals	2,500.00	5,096.66	1,928.66	2,596.66-	203.9%
401	1410	9002	000000 007	INTEREST INCOME 2002	.00	.00	.00	.00	0.0%
	** Fund	401	Sec 9002	Totals	.00	.00	.00	.00	0.0%

Processing Month: January 2006

(REVSEL)

SHELBY CITY SCHOOLS

Fnd Rpt	Sc	Subj	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
401	1410	9004	000000	007 AUXILIARY SERV INTEREST IN INVESTMENT	.00	.00	.00	.00	0.0%
401	3200	9004	000000	007 AUXILIARY SERV STATE RESTRICTED GRANTS	.00	.00	.00	.00	0.0%
		** Fund 401	Sc 9004	Totals	.00	.00	.00	.00	0.0%
401	1410	9005	000000	007 AUXILIARY SERV INTEREST IN INVESTMENT	.00	1.82	.00	1.82-	0.0%
401	3200	9005	000000	007 AUXILIARY SERV STATE RESTRICTED GRANTS	.00	.00	.00	.00	0.0%
		** Fund 401	Sc 9005	Totals	.00	1.82	.00	1.82-	0.0%
401	3200	9006	000000	007 AUXILIARY SERV STATE RESTRICTED GRANTS	52,216.53	26,108.26	.00	26,108.27	50.0%
		** Fund 401	Sc 9006	Totals	52,216.53	26,108.26	.00	26,108.27	50.0%
401	1410	9102	000000	008 INTEREST ON INVESTMENT 2002	.00	.00	.00	.00	0.0%
		** Fund 401	Sc 9102	Totals	.00	.00	.00	.00	0.0%
401	1410	9104	000000	008 AUXILIARY SERV INTEREST IN INVESTMENT	.00	.00	.00	.00	0.0%
401	3200	9104	000000	008 AUXILIARY SERV STATE RESTRICTED GRANTS	.00	.00	.00	.00	0.0%
		** Fund 401	Sc 9104	Totals	.00	.00	.00	.00	0.0%
401	1410	9105	000000	008 AUXILIARY SERV INTEREST IN INVESTMENT	.00	82.07	.00	82.07-	0.0%
401	3200	9105	000000	008 AUXILIARY SERV STATE RESTRICTED GRANTS	.00	.00	.00	.00	0.0%
		** Fund 401	Sc 9105	Totals	.00	82.07	.00	82.07-	0.0%
401	3200	9106	000000	008 AUXILIARY SERV STATE RESTRICTED GRANTS	46,214.63	23,107.32	.00	23,107.31	50.0%
		** Fund 401	Sc 9106	Totals	46,214.63	23,107.32	.00	23,107.31	50.0%
432	3200	9003	000000	000 MANAGE. INFO. SYS. FUND STATE RESTRICT	.00	.00	.00	.00	0.0%
		** Fund 432	Sc 9003	Totals	.00	.00	.00	.00	0.0%
432	3200	9005	000000	000 MANAGE. INFO. SYS. FUND STATE RESTRICT	.00	.00	.00	.00	0.0%
		** Fund 432	Sc 9005	Totals	.00	.00	.00	.00	0.0%
432	3200	9006	000000	000 MANAGE. INFO. SYS. FUND STATE RESTRICT	5,361.20	2,651.34	1,311.04	2,709.86	49.5%
		** Fund 432	Sc 9006	Totals	5,361.20	2,651.34	1,311.04	2,709.86	49.5%
447	3110	9003	000000	000 UNRESTRICTED DPIA FUNDS	.00	.00	.00	.00	0.0%

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

Fnd Rcpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
447	3211	9003	000000 000	RESTRICTED DPIA FUNDS	.00	.00	.00	.00	0.0%
447	5100	9003	000000 000	DPIA TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 447	Sec 9003	Totals		.00	.00	.00	.00	0.0%
447	3110	9005	000000 000	UNRESTRICTED DPIA FUNDS	.00	.00	.00	.00	0.0%
447	3211	9005	000000 000	RESTRICTED DPIA FUNDS	.00	.00	.00	.00	0.0%
	** Fund 447	Sec 9005	Totals		.00	.00	.00	.00	0.0%
450	3200	9002	000000 000	SCHOOLNET ROUND #5	.00	.00	.00	.00	0.0%
	** Fund 450	Sec 9002	Totals		.00	.00	.00	.00	0.0%
450	3200	9005	000000 000	STATE FUNDS - SCHOOL NET PLUS GRADE 7	.00	.00	.00	.00	0.0%
	** Fund 450	Sec 9005	Totals		.00	.00	.00	.00	0.0%
451	5220	9002	000000 000	DATA COMM ADVANCE-IN-RETURN	.00	.00	.00	.00	0.0%
	** Fund 451	Sec 9002	Totals		.00	.00	.00	.00	0.0%
451	3210	9003	000000 000	ONENET FUNDS	.00	.00	.00	.00	0.0%
451	5220	9003	000000 000	DATA COMM ADVANCE-IN-RETURN	.00	.00	.00	.00	0.0%
	** Fund 451	Sec 9003	Totals		.00	.00	.00	.00	0.0%
451	5220	9004	000000 000	DATA COMM ADVANCE-IN-RETURN	.00	.00	.00	.00	0.0%
	** Fund 451	Sec 9004	Totals		.00	.00	.00	.00	0.0%
451	3210	9005	000000 000	ONENET STATE SUBSIDY	.00	.00	.00	.00	0.0%
	** Fund 451	Sec 9005	Totals		.00	.00	.00	.00	0.0%
451	3220	9006	000000 000	DATA COMM REST GRANT STATE FROM INTERM	18,000.00	18,000.00	.00	.00	100.0%
	** Fund 451	Sec 9006	Totals		18,000.00	18,000.00	.00	.00	100.0%
452	3200	9003	000000 000	PROFESSIONAL DEVELOPMENT - SCHOOLNETAN	.00	.00	.00	.00	0.0%
	** Fund 452	Sec 9003	Totals		.00	.00	.00	.00	0.0%
452	3210	9004	000000 000	PROF. DEVELOPMENT - 2004	.00	.00	.00	.00	0.0%

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

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 452	Sec 9004	Totals	.00	.00	.00	.00	0.0%
452	3210	9005	000000 000	SCHOOL NET PROF DEVELPM - FY05	.00	.00	.00	.00	0.0%
		** Fund 452	Sec 9005	Totals	.00	.00	.00	.00	0.0%
452	3110	9006	000000 000	SCHOOLNET PROF DEV SCHOOL FOUND ALLOWA	3,300.00	3,300.00	.00	.00	100.0%
		** Fund 452	Sec 9006	Totals	3,300.00	3,300.00	.00	.00	100.0%
452	3200	9102	000000 000	PROF DEVELOP - 2002	.00	.00	.00	.00	0.0%
		** Fund 452	Sec 9102	Totals	.00	.00	.00	.00	0.0%
458	2200	9002	000000 000	IVDL - CONTINUATION	.00	.00	.00	.00	0.0%
		** Fund 458	Sec 9002	Totals	.00	.00	.00	.00	0.0%
459	3200	9002	000000 000	COMMUNITY (central) OHIO READS	.00	.00	.00	.00	0.0%
		** Fund 459	Sec 9002	Totals	.00	.00	.00	.00	0.0%
459	3220	9005	000000 004	OHIO READS - CENTRAL	6,300.00	3,292.65	.00	3,007.35	52.3%
459	5210	9005	000000 000	OHIO READS ADVANCE-INITIAL	.00	.00	.00	.00	0.0%
		** Fund 459	Sec 9005	Totals	6,300.00	3,292.65	.00	3,007.35	52.3%
459	3220	9105	000000 006	OHIO READS - RUSSELL	8,400.00	.00	.00	8,400.00	0.0%
459	5210	9105	000000 000	OHIO READS ADVANCE-INITIAL	.00	.00	.00	.00	0.0%
		** Fund 459	Sec 9105	Totals	8,400.00	.00	.00	8,400.00	0.0%
459	3200	9205	000000 000	OHIO READS - BUILDING COORDINATOR-FY0	.00	.00	.00	.00	0.0%
		** Fund 459	Sec 9205	Totals	.00	.00	.00	.00	0.0%
459	3229	9601	000000 003	OHIO READS REST GRANT STATE/OTHER INTE	2,000.00	2,000.00	2,000.00	.00	100.0%
		** Fund 459	Sec 9601	Totals	2,000.00	2,000.00	2,000.00	.00	100.0%
459	3229	9602	000000 005	OHIO READS REST GRANT STATE/OTHER INTE	2,000.00	.00	.00	2,000.00	0.0%
		** Fund 459	Sec 9602	Totals	2,000.00	.00	.00	2,000.00	0.0%

## SHELBY CITY SCHOOLS

Fnd Rpt	Sec	Subjt	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
460	5220	0000	000000	000 SUMMER INTERV. ADVANCE-IN-RETURN	.00	.00	.00	.00	0.0%
	** Fund 460	Sec 0000	Totals		.00	.00	.00	.00	0.0%
460	3210	9004	000000	000 DISADVANTAGED PUPIL PGMS	.00	.00	.00	.00	0.0%
	** Fund 460	Sec 9004	Totals		.00	.00	.00	.00	0.0%
460	3210	9005	000000	000 DISADV PUPIL PGMS-STUDENT INTERV - 200	.00	.00	.00	.00	0.0%
	** Fund 460	Sec 9005	Totals		.00	.00	.00	.00	0.0%
494	3110	9006	000000	000 DPIA SCHOOL FOUND ALLOWANCE	10,300.00	.00	.00	10,300.00	0.0%
494	3211	9006	000000	000 DPIA DPIA	24,200.00	17,263.32	2,877.22	6,936.68	71.3%
	** Fund 494	Sec 9006	Totals		34,500.00	17,263.32	2,877.22	17,236.68	50.0%
499	3200	9005	000000	000 SALE SCHOOLS HELPLINE GRANT - FY05	.00	.00	.00	.00	0.0%
	** Fund 499	Sec 9005	Totals		.00	.00	.00	.00	0.0%
499	3200	9099	000000	002 SERVICE LEARNING GRANT	.00	.00	.00	.00	0.0%
	** Fund 499	Sec 9099	Totals		.00	.00	.00	.00	0.0%
499	5220	9302	000000	000 MISC. STATE GRANT ADVANCE-IN-RETURN	.00	.00	.00	.00	0.0%
	** Fund 499	Sec 9302	Totals		.00	.00	.00	.00	0.0%
516	5100	9003	000000	000 IDEA PART B TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 516	Sec 9003	Totals		.00	.00	.00	.00	0.0%
516	4220	9005	000000	000 TITLE VI-B SP ED AST STATE-HCP FED RE	5,099.07	2,754.64	.00	2,344.43	54.0%
	** Fund 516	Sec 9005	Totals		5,099.07	2,754.64	.00	2,344.43	54.0%
516	4220	9006	000000	000 IDEA PART B FED REST GRANT FED-STATE	508,822.17	50,882.21	.00	457,939.96	10.0%
	** Fund 516	Sec 9006	Totals		508,822.17	50,882.21	.00	457,939.96	10.0%
516	4220	9105	000000	006 POSITIVE BEHAVIOR - RUSS - 2005	10,156.00	.00	.00	10,156.00	0.0%
516	5210	9105	000000	000 IDEA PART B ADVANCE-INITIAL	.00	.00	.00	.00	0.0%

Processing Month: January 2006

(REVSEL)

SHELBY CITY SCHOOLS

Fnd Rpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
	** Fund 516	Sc	9105	Totals	10,156.00	.00	.00	10,156.00	0.0%
516	4220	9205	000000 004	SPECIAL ED ACCESS FY05 - CENTRAL	2,511.78	.00	.00	2,511.78	0.0%
	** Fund 516	Sc	9205	Totals	2,511.78	.00	.00	2,511.78	0.0%
572	4220	9002	000000 000	TITLE I - GRANT - FY2002	.00	.00	.00	.00	0.0%
	** Fund 572	Sc	9002	Totals	.00	.00	.00	.00	0.0%
572	4220	9005	000000 000	FEDERAL SUBSIDY - TITLE I, FY 2005	.00	.00	.00	.00	0.0%
	** Fund 572	Sc	9005	Totals	.00	.00	.00	.00	0.0%
572	4220	9006	000000 000	TITLE I FED REST GRANT FED-STATE	172,241.87	64,400.44	38,889.83	107,841.43	37.4%
	** Fund 572	Sc	9006	Totals	172,241.87	64,400.44	38,889.83	107,841.43	37.4%
572	4220	9106	000000 000	TITLE I FED REST GRANT FED-STATE	82,864.30	.00	.00	82,864.30	0.0%
	** Fund 572	Sc	9106	Totals	82,864.30	.00	.00	82,864.30	0.0%
572	4220	9196	000000 000	TITLE I FED REST GRANT FED-STATE	.00	.00	.00	.00	0.0%
	** Fund 572	Sc	9196	Totals	.00	.00	.00	.00	0.0%
572	4220	9200	000000 000	TITLE I - RESTRICTED GRANT - FY2000	.00	.00	.00	.00	0.0%
	** Fund 572	Sc	9200	Totals	.00	.00	.00	.00	0.0%
573	5100	9002	000000 000	TITLE V TRANSFERS-IN	.00	.00	.00	.00	0.0%
	** Fund 573	Sc	9002	Totals	.00	.00	.00	.00	0.0%
573	4220	9003	000000 000	INNOVATIVE PROGRAMS - TITLE V	.00	.00	.00	.00	0.0%
	** Fund 573	Sc	9003	Totals	.00	.00	.00	.00	0.0%
573	4220	9004	000000 000	INNOVATIVE PROGRAMS - TITLE V	.00	.00	.00	.00	0.0%
	** Fund 573	Sc	9004	Totals	.00	.00	.00	.00	0.0%
573	4220	9005	000000 000	INNOVATIVE PROGRAMS - TITLE V	5,653.04	.00	.00	5,653.04	0.0%

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

Fnd Rpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 573	Sc 9005	Totals	5,653.04	.00	.00	5,653.04	0.0%
573	4220	9006	000000 000	TITLE V FED REST GRANT FED-STATE	6,804.25	680.42	.00	6,123.83	10.0%
		** Fund 573	Sc 9006	Totals	6,804.25	680.42	.00	6,123.83	10.0%
584	4220	9004	000000 000	DRUG FREE GRANT 2004	.00	.00	.00	.00	0.0%
		** Fund 584	Sc 9004	Totals	.00	.00	.00	.00	0.0%
584	4220	9005	000000 000	DRUG FREE GRANT 2005	8,633.28	.00	.00	8,633.28	0.0%
		** Fund 584	Sc 9005	Totals	8,633.28	.00	.00	8,633.28	0.0%
584	4220	9006	000000 000	DRUG FREE GRANT FED REST GRANT FED-STA	9,738.70	973.87	.00	8,764.83	10.0%
		** Fund 584	Sc 9006	Totals	9,738.70	973.87	.00	8,764.83	10.0%
590	4220	9003	000000 000	CLASS REDUCTION GRANT - TITLE IIA	.00	.00	.00	.00	0.0%
		** Fund 590	Sc 9003	Totals	.00	.00	.00	.00	0.0%
590	4220	9004	000000 000	STAFF DEVELOPMENT - TITLE IIA	.00	.00	.00	.00	0.0%
		** Fund 590	Sc 9004	Totals	.00	.00	.00	.00	0.0%
590	4220	9005	000000 000	FEDERAL SUBSIDY - TITLE IIA	48,726.86	9,255.14	.00	39,471.72	19.0%
		** Fund 590	Sc 9005	Totals	48,726.86	9,255.14	.00	39,471.72	19.0%
590	4220	9006	000000 000	IMPROVING TCHR QUALITY FED REST GRANT	92,551.48	.00	.00	92,551.48	0.0%
		** Fund 590	Sc 9006	Totals	92,551.48	.00	.00	92,551.48	0.0%
590	4220	9103	000000 000	TECHNOLOGY, TITLE II-D	.00	.00	.00	.00	0.0%
		** Fund 590	Sc 9103	Totals	.00	.00	.00	.00	0.0%
590	4220	9104	000000 000	TECHNOLOGY, TITLE II-D	.00	.00	.00	.00	0.0%
		** Fund 590	Sc 9104	Totals	.00	.00	.00	.00	0.0%
599	2200	9003	000000 000	ATIP FUNDS - ASST. TECH. INFUSION PROJ	.00	.00	.00	.00	0.0%

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

Fnd Rpt	Sc	Subjct	OPU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	Pct. Rcvd
		** Fund 599	Sc 9003	Totals	.00	.00	.00	.00	0.0%
599	4220	9004	000000 000	FEDERAL SUBSIDY - TITLE II-D FY04	.00	.00	.00	.00	0.0%
		** Fund 599	Sc 9004	Totals	.00	.00	.00	.00	0.0%
599	4220	9005	000000 000	TECHNOLOGY, TITLE II-D	6,347.78	2,263.16	.00	4,084.62	35.7%
		** Fund 599	Sc 9005	Totals	6,347.78	2,263.16	.00	4,084.62	35.7%
599	4220	9006	000000 000	TECHNOLOGY TITLE II-D FY 2006	4,623.79	462.37	.00	4,161.42	10.0%
		** Fund 599	Sc 9006	Totals	4,623.79	462.37	.00	4,161.42	10.0%
599	4220	9105	000000 000	MISC. FED. GRANT FED REST GRANT FED-ST	.00	.00	.00	.00	0.0%
		** Fund 599	Sc 9105	Totals	.00	.00	.00	.00	0.0%
Grand Total All Funds					21,922,348.87	13,302,492.50	1129,185.32	8,619,856.37	60.7%

**FINANCIAL APPROPRIATION REPORT**

**JANUARY 2006**

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Func: 1100							
001/0000 1100							
100	REG INSTRUCTION CERT SALARY	4,908,379.00	463,303.92	2,952,568.64	.00	1,955,810.36	60.2%
200	REG INSTRUCTION EMPLOYEE BENEFITS	2,140,881.94	174,859.35	1,191,681.51	10,985.50	938,214.93	55.7%
400	REG INSTRUCTION PURCHASED SERVICES	274,296.01	25,824.69	202,571.86	95,181.82	23,457.67-	73.9%
500	REG INSTRUCTION SUPPLIES	574.50	.00	.00	.00	574.50	0.0%
600	REG INSTRUCTION NEW EQUIPMENT	.00	.00	.00	.00	.00	0.0%
700	REG INSTRUCTION REPLACE EQUIP	.00	.00	.00	.00	.00	0.0%
800	REG INSTRUCTION OTHER OBJECTS	2,000.00	.00	.00	.00	2,000.00	0.0%
	Fund 001/0000 Func 1100 Totals	7,326,131.45	663,987.96	4,346,822.01	106,167.32	2,873,142.12	
001/0000 1200							
100	SPECIAL INSTRUCTION CERT SALARY	884,554.00	110,297.08	555,948.98	.00	328,605.02	62.9%
200	SPECIAL INSTRUCTION EMPLOYEE BENEFITS	427,698.00	33,378.30	236,865.02	1,773.96	189,059.02	55.4%
400	SPECIAL INSTRUCTION PURCHASED SERVICES	170,712.85	3,149.23	50,167.85	91,923.33	28,621.67	29.4%
500	SPECIAL INSTRUCTION SUPPLIES	7,700.00	12.34	278.00	347.14	7,074.86	3.6%
600	GEN ORTHOPEDIC HANDICAP NEW EQUIP	.00	.00	.00	.00	.00	0.0%
800	SPECIAL INSTRUCTION OTHER OBJECTS	1,000.00	.00	881.07	190.00	71.07-	88.1%
	Fund 001/0000 Func 1200 Totals	1,491,664.85	146,836.95	844,140.92	94,234.43	553,289.50	
001/0000 1300							
100	VOCATIONAL INSTRUCT CERT SALARY	274,462.00	9,783.68	97,290.47	.00	177,171.53	35.4%
200	VOCATIONAL INSTRUCT EMPLOYEE BENEFITS	122,514.00	4,124.71	36,862.90	282.00	85,369.10	30.1%
400	VOCATIONAL INSTRUCT PURCHASED SERVICES	446.62	.00	.00	.00	446.62	0.0%
500	VOCATIONAL INSTRUCTION SUPPLIES	.00	.00	.00	.00	.00	0.0%
600	OWA VOC/MKT NEW EQUIP	.00	.00	.00	.00	.00	0.0%
700	GENERAL VOC REPLACE EQUIP	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 1300 Totals	397,422.62	13,908.39	134,153.37	282.00	262,987.25	
001/0000 1900							
400	TUITION TO OTHER DISTRICTS	209,060.00	.00	36,770.89	84,585.72	87,703.39	17.6%
	Fund 001/0000 Func 1900 Totals	209,060.00	.00	36,770.89	84,585.72	87,703.39	
001/0000 2100							
100	PUPIL SUPPORT SERVICES SALARY	430,525.00	35,558.64	244,194.28	.00	186,330.72	56.7%
200	PUPIL SUPPORT SERVICES EMPLOYEE BENEFITS	191,765.00	13,333.31	95,232.56	1,607.36	94,925.08	49.7%
400	PUPIL SUPPORT SERVICES PURCHASED SERVICES	273,971.26	19.85	130,885.24	129.60	142,956.42	47.8%
500	PUPIL SUPPORT SERVICES SUPPLIES	650.00	66.08	866.01	518.00	734.01-	133.2%
600	GENERAL GUIDANCE EQUIPMENT	.00	.00	99.95	.00	99.95-	0.0%
700	OTHER SUPPORT SERV-PUPIL REPLACE EQUIPMENT	.00	.00	.00	.00	.00	0.0%
800	HEALTH SERVICE OTHER EXPENSE	1,100.00	.00	.00	.00	1,100.00	0.0%
	Fund 001/0000 Func 2100 Totals	898,011.26	48,977.88	471,278.04	2,254.96	424,478.26	
001/0000 2200							
100	INSTRUCT STAFF SUPPORT SALARY	472,031.00	36,117.50	268,786.34	.00	203,244.66	56.9%
200	INSTRUCT STAFF SUPPORT EMPLOYEE BENEFITS	361,429.00	15,367.18	211,887.51	11,505.03	138,036.46	58.6%

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Func: 2200							
400	INSTRUCT STAFF SUPPORT PURCHASED SERVICES	50,015.00	450.32	43,790.71	3,740.35	2,483.94	87.6%
500	INSTRUCT STAFF SUPPORT SUPPLIES	8,500.00	.00	307.55	299.00	7,893.45	3.6%
600	SCHOOL LIBRARY NEW EQUIPMENT	.00	.00	.00	.00	.00	0.0%
700	SCHOOL LIBRARY REPLACE EQUIPMENT	.00	.00	.00	.00	.00	0.0%
800	GENERAL INSTRUCT/CURRIC DEVEL DUES/FEES	.00	.00	.00	.00	.00	0.0%
Fund 001/0000 Func 2200 Totals		891,975.00	51,935.00	524,772.11	15,544.38	351,658.51	
001/0000 2300							
100	BD OF EDUCATION COMPENSATION	9,500.00	625.00	4,795.00	.00	4,705.00	50.5%
200	BD OF EDUCATION BENEFITS	1,763.00	149.84	1,216.83	116.50	429.67	69.0%
400	BD OF EDUCATION PURCHASED SERVICES	350.00	.00	340.00	.00	10.00	97.1%
500	BD OF EDUCATION SUPPLIES	750.00	.00	.00	80.15	669.85	0.0%
600	GENERAL SUPPORT SERV-BD OF EDUC CAPITAL OU	.00	.00	.00	.00	.00	0.0%
800	BD OF EDUCATION OTHER EXPENSE	7,550.00	.00	7,287.50	3,272.50	3,010.00-	96.5%
Fund 001/0000 Func 2300 Totals		19,913.00	774.84	13,639.33	3,469.15	2,804.52	
001/0000 2400							
100	GEN ADMINISTRATION SALARY	758,559.00	58,841.32	434,580.24	.00	323,978.76	57.3%
200	GEN ADMINISTRATION EMPLOYEE BENEFITS	379,398.00	32,353.98	219,059.90	14,256.71	146,081.39	57.7%
400	GEN ADMINISTRATION PURCHASED SERVICES	112,214.15	5,634.97	47,388.95	24,816.53	40,008.67	42.2%
500	GEN ADMINISTRATION SUPPLIES	4,100.00	.00	8,007.26	60.00	3,967.26-	195.3%
600	GEN ADMINISTRATION NEW EQUIPMENT	.00	.00	.00	.00	.00	0.0%
700	GEN ADMINISTRATION REPLACE EQUIPMENT	.00	.00	.00	.00	.00	0.0%
800	OTHER ADMIN EXPENSES	21,890.00	223.50	10,250.28	3,395.50	8,244.22	46.8%
Fund 001/0000 Func 2400 Totals		1,276,161.15	97,053.77	719,286.63	42,528.74	514,345.78	
001/0000 2500							
100	FISCAL REG CLASS SALARY	174,441.00	12,667.25	83,914.64	.00	90,526.36	48.1%
200	FISCAL EMPLOYEE BENEFITS	93,480.00	6,528.88	46,520.19	2,797.42	44,162.39	49.8%
400	FISCAL PURCHASED SERVICES	3,705.70	.00	.00	105.70	3,600.00	0.0%
500	FISCAL SUPPLIES	9,634.22	.00	6,799.20	2,151.82	683.20	70.6%
600	FISCAL NEW EQUIPMENT	.00	.00	.00	.00	.00	0.0%
800	FISCAL OTHER OBJECTS	270,656.90	5,625.37	147,069.91	20,054.69	103,532.30	54.3%
Fund 001/0000 Func 2500 Totals		551,917.82	24,821.50	284,303.94	25,109.63	242,504.25	
001/0000 2700							
100	OPERATION/MAINT OF PLANT SALARY	646,643.00	41,208.01	327,996.02	.00	318,646.98	50.7%
200	OPERATION/MAINT EMPLOYEE BENEFITS	366,507.86	27,648.99	207,751.07	10,309.57	148,447.22	56.7%
400	OPERATION/MAINT PURCHASED SERVICES	554,774.40	75,148.34	256,813.13	153,268.51	144,692.76	46.3%
500	OPERATION/MAINT SUPPLIES/MATERIALS	116,185.95	5,174.04	39,944.73	21,520.92	54,720.30	34.4%
600	OPERATION/MAINT NEW EQUIPMENT	3,500.00	.00	652.32	2,000.00	847.68	18.6%
700	OPERATION/MAINT REPLACE EQUIPMENT	3,500.00	.00	.00	1,000.00	2,500.00	0.0%
800	OPERATION/MAINT OTHER EXPENSES	3,200.00	.00	424.65	4,970.23	2,194.88-	13.3%
Fund 001/0000 Func 2700 Totals		1,694,311.21	149,179.38	833,581.92	193,069.23	667,660.06	

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 001/0000 Func: 2800							
001/0000 2800							
100	PUPIL TRANSPN SALARY	381,481.00	25,630.58	217,918.45	.00	163,562.55	57.1%
200	PUPIL TRANSPN EMPLOYEE BENEFITS	271,978.00	20,590.57	164,546.79	7,180.68	100,250.53	60.5%
400	PUPIL TRANSPN PURCHASED SERVICES	37,956.17	137.76	12,055.89	11,793.80	14,106.48	31.8%
500	PUPIL TRANSPN OPER/MAIN/REPAIR MATERIALS	96,422.41	3,694.03	52,458.92	27,384.75	16,578.74	54.4%
600	PUPIL TRANSPN NEW EQUIPMENT	.00	.00	.00	.00	.00	0.0%
700	PUPIL TRANSPN REPLACE EQUIPMENT	.00	.00	.00	.00	.00	0.0%
800	GENERAL SUPPORT SERV-PUPIL TRANSPOR MISCEL	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 2800 Totals	787,837.58	50,052.94	446,980.05	46,359.23	294,498.30	
001/0000 2900							
400	DATA PROCESSING-PURCHASED SERVICES	72,320.00	.00	43,528.82	120.00	28,671.18	60.2%
500	DATA PROCESSING EQUIP MAINT MATERIALS	100.00	.00	.00	.00	100.00	0.0%
800	GENERAL SUPPORT SERV/CENTRAL MISCELLANEOUS	30.00	.00	.00	.00	30.00	0.0%
	Fund 001/0000 Func 2900 Totals	72,450.00	.00	43,528.82	120.00	28,801.18	
001/0000 3100							
400	GENERAL FOOD SERV OPERATION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
500	GENERAL FOOD SERV OPERATION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
600	GENERAL FOOD SERV OPERATION CAPITAL OUTLAY	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 3100 Totals	.00	.00	.00	.00	.00	
001/0000 4100							
100	MUSIC ORIENTED ACT SUPPLE SALARY	19,816.00	914.46	11,914.82	.00	7,901.18	60.1%
200	MUSIC ORIENTED ACT EMPLOYEE BENEFITS	7,068.00	441.59	4,509.42	329.89	2,228.69	63.8%
400	MUSIC ORIENTED ACT PURCHASED SERVICES	30.00	.00	.00	30.00	.00	0.0%
600	GENERAL ACADEMIC/SUBJECT ORIENTED CAPITAL	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 4100 Totals	26,914.00	1,356.05	16,424.24	359.89	10,129.87	
001/0000 4500							
100	SPORTS ORIENTED ACT SALARY	280,624.00	24,034.42	151,217.98	.00	129,406.02	53.9%
200	SPORTS ORIENTED ACT EMPLOYEE BENEFITS	107,177.50	8,056.89	55,940.13	2,103.44	49,133.93	52.2%
400	SPORTS ORIENTED ACT PURCHASED SERVICES	54.99	.00	.00	54.99	.00	0.0%
500	SPORTS ORIENTED ACT SUPPLIES	4,900.00	.00	.00	.00	4,900.00	0.0%
800	SPORTS ORIENTED ACT INSURANCE	.00	.00	.00	.00	.00	0.0%
	Fund 001/0000 Func 4500 Totals	392,756.49	32,091.31	207,158.11	2,158.43	183,439.95	
001/0000 4600							
100	SCHL/PUBLIC SERV ACT SALARY	21,005.00	1,271.90	10,439.22	.00	10,565.78	49.7%
200	SCHL/PUBLIC SERV ACT EMPLOYEE BENEFITS	9,473.00	450.11	3,457.05	27.67	5,988.28	36.5%
400	SCHL/PUBLIC SERV CO-CURRIC PURCHASED SERVI	21.26	.00	.00	21.26	.00	0.0%
	Fund 001/0000 Func 4600 Totals	30,499.26	1,722.01	13,896.27	48.93	16,554.06	
001/0000 5200							



Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

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





Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/0000 Func: 2400							
	Fund 003/0000 Func 2400 Totals	.00	.00	.00	.00	.00	
003/0000 2500							
	800 PERM IMPROVE AUD/TREAS FEES	7,000.00	.00	3,573.60	.00	3,426.40	51.1%
	Fund 003/0000 Func 2500 Totals	7,000.00	.00	3,573.60	.00	3,426.40	
003/0000 2700							
	400 PERM IMPROVE BLDG MAINT PROF/TECH SERV-CEN	22,500.00	.00	4,242.41	13,430.00	4,827.59	18.9%
	500 PERM IMPROVE OPERATION/MAINT OF PLANT OPER	13,500.00	574.23	3,028.51	4,950.00	5,521.49	22.4%
	600 PERM IMPROVE OPERATION/MAINT OF PLANT CAPI	38,000.00	.00	32,316.48	4,582.00	1,101.52	85.0%
	700 PERM IMPROVE OPERATION/MAINT OF PLANT CAPI	44,500.00	.00	17,128.64	26,764.80	606.56	38.5%
	Fund 003/0000 Func 2700 Totals	118,500.00	574.23	56,716.04	49,726.80	12,057.16	
003/0000 2800							
	700 PERM IMPROVE PUPIL TRANSPN REPLACE BUS	.00	.00	.00	.00	.00	0.0%
	Fund 003/0000 Func 2800 Totals	.00	.00	.00	.00	.00	
003/0000 4100							
	700 PERM IMPROVE ACADEMIC/SUBJECT ORIENTED CAP	11,965.88	.00	.00	11,965.88	.00	0.0%
	Fund 003/0000 Func 4100 Totals	11,965.88	.00	.00	11,965.88	.00	
003/0000 5200							
	400 PERM IMPROVE SITE IMPROVEM ARCHITECT FEES	.00	.00	.00	.00	.00	0.0%
	700 PERM IMPROVE SITE IMPROVEMENT REPLACE OTHE	33,475.00	.00	19,952.00	.00	13,523.00	59.6%
	Fund 003/0000 Func 5200 Totals	33,475.00	.00	19,952.00	.00	13,523.00	
003/0000 5500							
	600 PERM IMPROVE BLDG ACQUISITION/CONSTRUCT BU	5,450.00	.00	5,000.00	450.00	.00	91.7%
	700 PERM IMPROVE BLDG REPLACE IMPROVEM	.00	.00	.00	.00	.00	0.0%
	Fund 003/0000 Func 5500 Totals	5,450.00	.00	5,000.00	450.00	.00	
003/0000 5900							
	600 LAND/BUILDING ACQUISITION/IMPROVEMENTS	75,000.00	26,919.40	62,295.49	9,179.28	3,525.23	83.1%
	700 PERM IMPROVE OTHER FACIL ACQUI/CONSTRUC RE	.00	.00	.00	.00	.00	0.0%
	Fund 003/0000 Func 5900 Totals	75,000.00	26,919.40	62,295.49	9,179.28	3,525.23	
003/0000 7400							
	900 PERM IMPROVE ADVANCES OUT OTHER USES OF FU	43,257.86	.00	43,257.86	.00	.00	100.0%
	Fund 003/0000 Func 7400 Totals	43,257.86	.00	43,257.86	.00	.00	

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 003/0000 Func: 7400							
** Fund 003 Scc 0000 Totals		336,429.00	27,493.63	196,695.75	71,935.96	67,797.29	
003/9003 5900							
600	PERM IMPROVE OTHER FACIL ACQUI/CONSTRUC CA	.00	.00	.00	.00	.00	0.0%
Fund 003/9003 Func 5900 Totals		.00	.00	.00	.00	.00	
003/9003 7400							
900	PERM IMPROVE ADVANCES OUT OTHER USES OF FU	.00	.00	.00	.00	.00	0.0%
Fund 003/9003 Func 7400 Totals		.00	.00	.00	.00	.00	
** Fund 003 Scc 9003 Totals		.00	.00	.00	.00	.00	
003/9899 2700							
400	PERM IMPROVE OPERATION/MAINT OF PLANT PROP	.00	.00	.00	.00	.00	0.0%
Fund 003/9899 Func 2700 Totals		.00	.00	.00	.00	.00	
003/9899 7200							
900	TRANSFER FROM H.B.264 TO REG. P.I. FUND	.00	.00	.00	.00	.00	0.0%
Fund 003/9899 Func 7200 Totals		.00	.00	.00	.00	.00	
003/9899 7400							
900	PERM IMPROVE ADVANCES OUT OTHER USES OF FU	.00	.00	.00	.00	.00	0.0%
Fund 003/9899 Func 7400 Totals		.00	.00	.00	.00	.00	
** Fund 003 Scc 9899 Totals		.00	.00	.00	.00	.00	
006/0000 3100							
100	FOOD SERVICE SALARY	306,100.00	24,733.31	175,228.05	.00	130,871.95	57.2%
200	FOOD SERVICE EMPLOYEE BENEFITS	196,022.00	19,361.43	132,516.24	3,297.79	60,207.97	67.6%
400	FOOD SERVICE PURCHASED SERVICES	22,464.78	540.11	5,757.74	3,420.54	13,286.50	25.6%
500	FOOD SERVICE SUPPLIES/MATERIALS	337,225.00	26,813.37	152,518.75	146,408.51	38,297.74	45.2%
600	FOOD SERVICE NEW EQUIPMENT	.00	.00	.00	.00	.00	0.0%
700	FOOD SERVICE REPLACE EQUIP - JR HI	1,000.00	.00	.00	.00	1,000.00	0.0%
800	FOOD SERVICE OTHER OBJECTS	1,760.00	.00	.00	.00	1,760.00	0.0%
Fund 006/0000 Func 3100 Totals		864,571.78	71,448.22	466,020.78	153,126.84	245,424.16	
** Fund 006 Scc 0000 Totals		864,571.78	71,448.22	466,020.78	153,126.84	245,424.16	
007/9004 1100							
800	SPECIAL TRUST STUDENT SCHOLARSHIP	9,000.00	.00	3,000.00	.00	6,000.00	33.3%

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

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 007/9013 Func: 1100							
	Fund 007/9013 Func 1100 Totals	223.01	.00	.00	.00	223.01	
	** Fund 007 Scc 9013 Totals	223.01	.00	.00	.00	223.01	
800	SPECIAL TRUST REG INSTRUCTION MISCELLANEOU	1,500.00	.00	500.00	.00	1,000.00	33.3%
	Fund 007/9014 Func 1100 Totals	1,500.00	.00	500.00	.00	1,000.00	
	** Fund 007 Scc 9014 Totals	1,500.00	.00	500.00	.00	1,000.00	
800	SPECIAL TRUST REG INSTRUCTION MISCELLANEOU	1,000.00	.00	.00	.00	1,000.00	0.0%
	Fund 007/9015 Func 1100 Totals	1,000.00	.00	.00	.00	1,000.00	
	** Fund 007 Scc 9015 Totals	1,000.00	.00	.00	.00	1,000.00	
800	SPECIAL TRUST REG INSTRUCTION MISCELLANEOU	500.00	.00	.00	.00	500.00	0.0%
	Fund 007/9016 Func 1100 Totals	500.00	.00	.00	.00	500.00	
	** Fund 007 Scc 9016 Totals	500.00	.00	.00	.00	500.00	
700	SPECIAL TRUST REPLACE EQUIP - MIDL SCHL	.00	.00	.00	.00	.00	0.0%
	Fund 007/9200 Func 1100 Totals	.00	.00	.00	.00	.00	
007/9200 2700							
400	SPECIAL TRUST OPERATION/MAINT OF PLANT PRO	.00	.00	.00	.00	.00	0.0%
600	SPECIAL TRUST NEW EQUIPMENT-JR HI	.00	.00	.00	.00	.00	0.0%
	Fund 007/9200 Func 2700 Totals	.00	.00	.00	.00	.00	
	** Fund 007 Scc 9200 Totals	.00	.00	.00	.00	.00	
008/9001 1100							
800	ENDOWMENT STUDENT SCHOLARSHIP	.00	.00	.00	.00	.00	0.0%
	Fund 008/9001 Func 1100 Totals	.00	.00	.00	.00	.00	
008/9001 2400							
400	ENDOWMENT PROFESSIONAL/LEGAL SERV	.00	.00	.00	.00	.00	0.0%
	Fund 008/9001 Func 2400 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 008/9001 Func: 2400							
	** Fund 008 Scc 9001 Totals	.00	.00	.00	.00	.00	
008/9002 1100							
	800 ENDOWMENT STUDENT SCHOLARSHIP	.00	.00	.00	.00	.00	0.0%
	Fund 008/9002 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 008 Scc 9002 Totals	.00	.00	.00	.00	.00	
008/9003 2400							
	800 ENDOWMENT OTHER ADMIN OTHER OBJECTS	4,416.71	.00	.00	.00	4,416.71	0.0%
	Fund 008/9003 Func 2400 Totals	4,416.71	.00	.00	.00	4,416.71	
	** Fund 008 Scc 9003 Totals	4,416.71	.00	.00	.00	4,416.71	
008/9004 1100							
	800 ENDOWMENT STUDENT SCHOLARSHIP	.00	.00	.00	.00	.00	0.0%
	Fund 008/9004 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 008 Scc 9004 Totals	.00	.00	.00	.00	.00	
	800 ENDOWMENT REG INSTRUCTION SCHOLARSHIP	.00	.00	.00	.00	.00	0.0%
	Fund 008/9008 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 008 Scc 9008 Totals	.00	.00	.00	.00	.00	
	800 ENDOWMENT REG INSTRUCTION SCHOLARSHIP	20,000.00	.00	7,000.00	.00	13,000.00	35.0%
	Fund 008/9009 Func 1100 Totals	20,000.00	.00	7,000.00	.00	13,000.00	
	** Fund 008 Scc 9009 Totals	20,000.00	.00	7,000.00	.00	13,000.00	
	800 ENDOWMENT REG INSTRUCTION MISCELLANEOUS OB	.00	.00	.00	.00	.00	0.0%
	Fund 008/9010 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 008 Scc 9010 Totals	.00	.00	.00	.00	.00	
	500 UNIFORM SCHL SUPPLIES	27,097.70	109.76	11,755.26	4,614.20	10,728.24	43.4%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 009/0000 Func: 1100							
	Fund 009/0000 Func 1100 Totals	27,097.70	109.76	11,755.26	4,614.20	10,728.24	
	** Fund 009 Scc 0000 Totals	27,097.70	109.76	11,755.26	4,614.20	10,728.24	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9100 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9100 Totals	.00	.00	.00	.00	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9102 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9102 Totals	.00	.00	.00	.00	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9103 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9103 Totals	.00	.00	.00	.00	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9104 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9104 Totals	.00	.00	.00	.00	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9105 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9105 Totals	.00	.00	.00	.00	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	13,600.00	.00	1,563.73	655.20	11,381.07	11.5%
	Fund 009/9200 Func 1100 Totals	13,600.00	.00	1,563.73	655.20	11,381.07	
	** Fund 009 Scc 9200 Totals	13,600.00	.00	1,563.73	655.20	11,381.07	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	6,500.00	.00	36.75	3,180.99	3,282.26	0.6%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 009/9300 Func: 1100							
	Fund 009/9300 Func 1100 Totals	6,500.00	.00	36.75	3,180.99	3,282.26	
	** Fund 009 Scc 9300 Totals	6,500.00	.00	36.75	3,180.99	3,282.26	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9303 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9303 Totals	.00	.00	.00	.00	.00	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	6,500.00	.00	.00	476.19	6,023.81	0.0%
	Fund 009/9400 Func 1100 Totals	6,500.00	.00	.00	476.19	6,023.81	
	** Fund 009 Scc 9400 Totals	6,500.00	.00	.00	476.19	6,023.81	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	6,500.00	.00	539.80	.00	5,960.20	8.3%
	Fund 009/9500 Func 1100 Totals	6,500.00	.00	539.80	.00	5,960.20	
	** Fund 009 Scc 9500 Totals	6,500.00	.00	539.80	.00	5,960.20	
	500 UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 009/9600 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 009 Scc 9600 Totals	.00	.00	.00	.00	.00	
014/0000 2500							
	800 ROTARY-INTERNAL SERV FISCAL MISCELLANEOUS	511.04	.00	.00	.00	511.04	0.0%
	Fund 014/0000 Func 2500 Totals	511.04	.00	.00	.00	511.04	
	** Fund 014 Scc 0000 Totals	511.04	.00	.00	.00	511.04	
014/9002 2800							
	800 ROTARY-INTERNAL SERV SUPPORT SERV-PUPIL TR	.00	.00	.00	.00	.00	0.0%
	Fund 014/9002 Func 2800 Totals	.00	.00	.00	.00	.00	
	** Fund 014 Scc 9002 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 014/9003 Func: 2100							
014/9003 2100							
400	ROTARY-INTERNAL SERV SUPPORT SERV-PUPILS P	174.36	.00	67.30	.00	107.06	38.6%
	Fund 014/9003 Func 2100 Totals	174.36	.00	67.30	.00	107.06	
	** Fund 014 Scc 9003 Totals	174.36	.00	67.30	.00	107.06	
500	ROTARY-INTERNAL SERV SUPPORT SERV-PUPILS S	166.88	.00	39.60	.00	127.28	23.7%
	Fund 014/9103 Func 2100 Totals	166.88	.00	39.60	.00	127.28	
	** Fund 014 Scc 9103 Totals	166.88	.00	39.60	.00	127.28	
400	INT SERV PUPIL SUPPORT PURCHASED SERVICES	8,775.03	.00	632.67	.00	8,142.36	7.2%
500	INT SERV PUPIL SUPPORT SUPPLIES	.00	.00	.00	.00	.00	0.0%
	Fund 014/9327 Func 2100 Totals	8,775.03	.00	632.67	.00	8,142.36	
014/9327 3100							
500	INT SERV FOOD/SUPPLY PURCHASES	1,093.00	.00	1,059.28	.00	33.72	96.9%
	Fund 014/9327 Func 3100 Totals	1,093.00	.00	1,059.28	.00	33.72	
	** Fund 014 Scc 9327 Totals	9,868.03	.00	1,691.95	.00	8,176.08	
014/9328 2100							
400	INT SERV PUPIL SUPPORT PURCHASED SERVICES	.00	.00	.00	.00	.00	0.0%
500	INT SERV PUPIL SUPPORT SUPPLIES	.00	.00	.00	.00	.00	0.0%
	Fund 014/9328 Func 2100 Totals	.00	.00	.00	.00	.00	
014/9328 2800							
100	INT SERV BUS DRIVER - DOWDS	.00	.00	.00	.00	.00	0.0%
200	INT SERV DRIVER BENEFITS - DOWDS	.00	.00	.00	.00	.00	0.0%
800	INT SERV OTHER TRANSPN EXP - DOWDS	.00	.00	.00	.00	.00	0.0%
	Fund 014/9328 Func 2800 Totals	.00	.00	.00	.00	.00	
014/9328 3100							
500	INT SERV FOOD/SUPPLY PURCHASES	966.26	.00	.00	.00	966.26	0.0%
	Fund 014/9328 Func 3100 Totals	966.26	.00	.00	.00	966.26	
	** Fund 014 Scc 9328 Totals	966.26	.00	.00	.00	966.26	
014/9999 1100							

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 014/9999 Func: 1100							
400	ROTARY-INTERNAL SERV REG INSTRUCTION PURCH	.00	.00	.00	.00	.00	0.0%
	Fund 014/9999 Func 1100 Totals	.00	.00	.00	.00	.00	
014/9999 7200							
900	ROTARY-INTERNAL SERV TRANSFER OTHER USES O	.00	.00	.00	.00	.00	0.0%
	Fund 014/9999 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 014 Scc 9999 Totals	.00	.00	.00	.00	.00	
018/9320 1100							
500	SCHL SUPP REG INSTRUCTION SUPL-SR HI	.00	.00	.00	.00	.00	0.0%
	Fund 018/9320 Func 1100 Totals	.00	.00	.00	.00	.00	
018/9320 2100							
600	PUBLIC SCHOOL SUPPORT OTHER SUPPORT SERV-P	.00	.00	.00	.00	.00	0.0%
800	SCHL SUPP PUPIL SUPP OTHER OBJECTS-SR HI	14,849.37	488.13	4,837.75	3,204.98	6,806.64	32.6%
	Fund 018/9320 Func 2100 Totals	14,849.37	488.13	4,837.75	3,204.98	6,806.64	
018/9320 2400							
800	SCHL SUPP OTHER ADMIN OTHER OBJECTS-SR HI	2,040.00	.00	60.71	.00	1,979.29	3.0%
	Fund 018/9320 Func 2400 Totals	2,040.00	.00	60.71	.00	1,979.29	
018/9320 2700							
100	SCHL SUPP CUSTODIAL SERV - SR HI	50.00	.00	.00	.00	50.00	0.0%
200	PUBLIC SCHOOL SUPPORT OPERATION/MAINT OF P	50.00	.00	.00	.00	50.00	0.0%
	Fund 018/9320 Func 2700 Totals	100.00	.00	.00	.00	100.00	
018/9320 3100							
500	SCHL SUPP FOOD/SUPPLY PURCHASES-SR HI	6,100.00	712.55	4,267.04	1,600.00	232.96	70.0%
	Fund 018/9320 Func 3100 Totals	6,100.00	712.55	4,267.04	1,600.00	232.96	
	** Fund 018 Scc 9320 Totals	23,089.37	1,200.68	9,165.50	4,804.98	9,118.89	
018/9321 1100							
500	SCHL SUPP REG INSTRUCTION SUPPLIES-AUB	500.00	.00	.00	88.11	411.89	0.0%
	Fund 018/9321 Func 1100 Totals	500.00	.00	.00	88.11	411.89	
018/9321 2100							
400	SCHL SUPP PUPIL SUPPORT PURCHASED SERVICES	.00	.00	130.00	.00	130.00-	0.0%
500	SCHL SUPP PUPIL SUPPORT SUPPLIES-AUB	17,327.49	.00	12,884.74	74.99	4,367.76	74.4%



Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 018/9322 Func: 7200							
	Fund 018/9322 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 018 Sec 9322 Totals	4,692.56	453.65	1,489.48	963.42	2,239.66	
018/9323 1100							
	500 SCHL SUPP REG INSTRUCTION SUPPLIES-DOWDS	5,420.72	20.85	733.98	1,271.85	3,414.89	13.5%
	Fund 018/9323 Func 1100 Totals	5,420.72	20.85	733.98	1,271.85	3,414.89	
018/9323 2100							
	800 SCHL SUPP PUPIL SUPP AWARDS/PRIZES-DOWDS	.00	.00	.00	.00	.00	0.0%
	Fund 018/9323 Func 2100 Totals	.00	.00	.00	.00	.00	
	** Fund 018 Sec 9323 Totals	5,420.72	20.85	733.98	1,271.85	3,414.89	
018/9324 1100							
	500 SCHL SUPP REG INSTRUCTION SUPL-RUSSELL	7,130.85	.00	94.65	.00	7,036.20	1.3%
	600 SCHL SUPP REG INSTRUCT EQUIP - RUSSELL	1,885.06	.00	1,941.65	.00	56.59-	103.0%
	Fund 018/9324 Func 1100 Totals	9,015.91	.00	2,036.30	.00	6,979.61	
018/9324 2100							
	400 SCHL SUPP PUPIL SUPP PURCHASED SERV-RUSSEL	.00	.00	.00	.00	.00	0.0%
	500 PUBL SCHL SUPP PUPIL SUPPORT SUPPLIES	.00	.00	.00	.00	.00	0.0%
	800 SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-RUSS	450.00	.00	254.80	.00	195.20	56.6%
	Fund 018/9324 Func 2100 Totals	450.00	.00	254.80	.00	195.20	
018/9324 2400							
	700 PUBLIC SCHOOL SUPPORT OFFICE OF PRINCIPAL	.00	.00	.00	.00	.00	0.0%
	800 SCHL SUPP OTHER ADMIN MISC EXPENSE-RUSSELL	55.00	.00	.00	55.00	.00	0.0%
	Fund 018/9324 Func 2400 Totals	55.00	.00	.00	55.00	.00	
018/9324 2800							
	100 SCHL SUPP FIELD TRIP DRIVER - RUSSELL	.00	.00	.00	.00	.00	0.0%
	200 SCHL SUPP DRIVER BENEFITS - RUSSELL	.00	.00	.00	.00	.00	0.0%
	800 SCHL SUPP OTHER TRNSPN EXPENSES - RUSSELL	.00	.00	.00	.00	.00	0.0%
	Fund 018/9324 Func 2800 Totals	.00	.00	.00	.00	.00	
018/9324 3100							
	500 SCHL SUPP FOOD/SUPPLY PURCHASES-RUSSELL	165.00	.00	43.08	.00	121.92	26.1%
	Fund 018/9324 Func 3100 Totals	165.00	.00	43.08	.00	121.92	

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 018/9324 Func: 3100							
	** Fund 018 Scc 9324 Totals	9,685.91	.00	2,334.18	55.00	7,296.73	
018/9330 1100							
	500 SCHL SUPP REG INSTRUCTION SUPL-JR HI	200.00	.00	.00	.00	200.00	0.0%
	Fund 018/9330 Func 1100 Totals	200.00	.00	.00	.00	200.00	
018/9330 1200							
	500 SCHL SUPP SPEC ED INSTRUCT SUPL - MIDL SCH	.00	.00	.00	.00	.00	0.0%
	Fund 018/9330 Func 1200 Totals	.00	.00	.00	.00	.00	
018/9330 2100							
	800 SCHL SUPP PUPIL SUPPORT OTHER OBJECTS-JR H	42,571.26	371.67	5,466.35	28,723.05	8,381.86	12.8%
	Fund 018/9330 Func 2100 Totals	42,571.26	371.67	5,466.35	28,723.05	8,381.86	
018/9330 2600							
	500 SCHL SUPP OTHER SUPPORT SUPPLIES-JR HI	.00	.00	.00	.00	.00	0.0%
	Fund 018/9330 Func 2600 Totals	.00	.00	.00	.00	.00	
018/9330 7200							
	900 PUBLIC SCHOOL SUPPORT TRANSFER OTHER USES	.00	.00	.00	.00	.00	0.0%
	Fund 018/9330 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 018 Scc 9330 Totals	42,771.26	371.67	5,466.35	28,723.05	8,581.86	
019/9002 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9002 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9002 7400							
	900 OTHER GRANT ADVANCES OUT OTHER USES OF FUN	.00	.00	.00	.00	.00	0.0%
	Fund 019/9002 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9002 Totals	.00	.00	.00	.00	.00	
019/9003 1100							
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9003 Func 1100 Totals	.00	.00	.00	.00	.00	



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

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9100 Func: 1200							
	Fund 019/9100 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9100 Totals	.00	.00	.00	.00	.00	
019/9101 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9101 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9101 7200							
	900 OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9101 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9101 Totals	.00	.00	.00	.00	.00	
019/9102 1100							
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9102 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9102 Totals	.00	.00	.00	.00	.00	
019/9103 1100							
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9103 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9103 7200							
	900 OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9103 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9103 Totals	.00	.00	.00	.00	.00	
019/9104 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9104 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9104 7200							
	900 OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9104 Func 7200 Totals	.00	.00	.00	.00	.00	

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

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9104 Func: 7200							
	** Fund 019 Scc 9104 Totals	.00	.00	.00	.00	.00	
019/9105 1100							
	800 OTHER INSTRUCT - OHIO HISTORY - AUBURN	.00	.00	.00	.00	.00	0.0%
	Fund 019/9105 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9105 2100							
	400 PUPIL SUPPORT PROF/TECH - OHIO HIST - AUBU	.00	.00	.00	.00	.00	0.0%
	Fund 019/9105 Func 2100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9105 Totals	.00	.00	.00	.00	.00	
019/9112 1100							
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9112 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9112 Totals	.00	.00	.00	.00	.00	
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9113 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9113 Totals	.00	.00	.00	.00	.00	
	800 OTHER GRANT REG INSTRUCTION MISCELLANEOUS	155.46	.00	155.46	.00	.00	100.0%
	Fund 019/9114 Func 1100 Totals	155.46	.00	155.46	.00	.00	
	** Fund 019 Scc 9114 Totals	155.46	.00	155.46	.00	.00	
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9122 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9122 Totals	.00	.00	.00	.00	.00	
	500 OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9123 Func 1100 Totals	.00	.00	.00	.00	.00	





Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/920R Func: 2100							
800	MISC. STATE GRANT SUPPORT SERV-PUPILS MISC	4,587.92	.00	.00	.00	4,587.92	0.0%
	Fund 019/920R Func 2100 Totals	4,587.92	.00	.00	.00	4,587.92	
	** Fund 019 Scc 920R Totals	4,587.92	.00	.00	.00	4,587.92	
500	OTHER GRANT OTHER SUPPORT SERV-PUPIL GENER	324.88	.00	.00	.00	324.88	0.0%
	Fund 019/9299 Func 2100 Totals	324.88	.00	.00	.00	324.88	
	** Fund 019 Scc 9299 Totals	324.88	.00	.00	.00	324.88	
019/9301 1100							
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9301 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9301 Totals	.00	.00	.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9303 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9303 Totals	.00	.00	.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9304 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9304 Totals	.00	.00	.00	.00	.00	
500	INSTRUCT SUPL SCIENCE READING - FOUND - CE	112.33	.00	.00	.00	112.33	0.0%
	Fund 019/9305 Func 1100 Totals	112.33	.00	.00	.00	112.33	
	** Fund 019 Scc 9305 Totals	112.33	.00	.00	.00	112.33	
019/9399 2100							
100	OTHER GRANT OTHER SUPPORT SERV-PUPIL TEMPO	.00	.00	.00	.00	.00	0.0%
200	OTHER GRANT OTHER SUPPORT SERV-PUPIL RETIR	.00	.00	.00	.00	.00	0.0%
400	OTHER GRANT SUPPORT SERV-PUPILS PURCHASED	.00	.00	.00	.00	.00	0.0%
	Fund 019/9399 Func 2100 Totals	.00	.00	.00	.00	.00	

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

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9399 Func: 7200							
019/9399 7200							
900	OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9399 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9399 Totals	.00	.00	.00	.00	.00	
019/9401 1100							
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
600	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	.00	.00	.00	.00	.00	0.0%
	Fund 019/9401 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9401 Totals	.00	.00	.00	.00	.00	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9402 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9402 Totals	.00	.00	.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	2,014.30	.00	.00	.00	2,014.30	0.0%
	Fund 019/9403 Func 1100 Totals	2,014.30	.00	.00	.00	2,014.30	
	** Fund 019 Scc 9403 Totals	2,014.30	.00	.00	.00	2,014.30	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	578.07	.00	.00	.00	578.07	0.0%
	Fund 019/9404 Func 1100 Totals	578.07	.00	.00	.00	578.07	
	** Fund 019 Scc 9404 Totals	578.07	.00	.00	.00	578.07	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9502 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9502 7200							
900	OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9502 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9502 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9503 Func: 1100							
019/9503 1100							
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9503 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Sec 9503 Totals	.00	.00	.00	.00	.00	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9504 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Sec 9504 Totals	.00	.00	.00	.00	.00	
500	INSTRUCT MATERIALS-CAREER AWARE - MIDL SCH	.00	.00	.00	.00	.00	0.0%
800	OTHER INSTRUCT EXPENSE-CAREER AWARE - MIDL	.00	.00	.00	.00	.00	0.0%
	Fund 019/9505 Func 1100 Totals	.00	.00	.00	.00	.00	
019/9505 2800							
800	TRANSPORTATION-CAREER AWARENESS - MIDL SCH	.00	.00	.00	.00	.00	0.0%
	Fund 019/9505 Func 2800 Totals	.00	.00	.00	.00	.00	
019/9505 7200							
900	OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9505 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Sec 9505 Totals	.00	.00	.00	.00	.00	
019/9506 1200							
500	MULTI-HANDC INSTRUCT SUPL-HANDC CLASSR-DOW	1,286.49	.00	672.80	14.88	598.81	52.3%
	Fund 019/9506 Func 1200 Totals	1,286.49	.00	672.80	14.88	598.81	
	** Fund 019 Sec 9506 Totals	1,286.49	.00	672.80	14.88	598.81	
019/9507 2900							
500	COMMUNICATIONS AIDS-DOWDS - SHELBY FOUND	1,002.25	206.00	1,209.17	.00	206.92	120.6%
600	COMMUNICATIONS EQUIP-DOWDS - SHELBY FOUND	1,997.75	.00	1,002.90	.00	994.85	50.2%
	Fund 019/9507 Func 2900 Totals	3,000.00	206.00	2,212.07	.00	787.93	
	** Fund 019 Sec 9507 Totals	3,000.00	206.00	2,212.07	.00	787.93	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9508 Func: 1100							
019/9508 1100							
500	INSTRUC SUPL-ELEMENTARY SCIENCE-CENTRAL	439.43	.00	420.55	.00	18.88	95.7%
	Fund 019/9508 Func 1100 Totals	439.43	.00	420.55	.00	18.88	
	** Fund 019 Scc 9508 Totals	439.43	.00	420.55	.00	18.88	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	1,000.00	.00	221.19	300.00	478.81	22.1%
	Fund 019/9509 Func 1100 Totals	1,000.00	.00	221.19	300.00	478.81	
	** Fund 019 Scc 9509 Totals	1,000.00	.00	221.19	300.00	478.81	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	500.00	.00	499.43	.00	.57	99.9%
	Fund 019/9541 Func 1100 Totals	500.00	.00	499.43	.00	.57	
	** Fund 019 Scc 9541 Totals	500.00	.00	499.43	.00	.57	
100	OTHER GRANT REG INSTRUCTION PERSONAL SERV-	1,600.00	37.50	787.50	.00	812.50	49.2%
200	OTHER GRANT REG INSTRUCTION EMPLOYEES RETI	400.00	5.79	121.67	.00	278.33	30.4%
400	OTHER GRANT REG INSTRUCTION PURCHASED SERV	4,500.00	321.73	2,301.52	555.70	1,642.78	51.1%
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	700.00	.00	.00	1,393.96	693.96-	0.0%
	Fund 019/9561 Func 1100 Totals	7,200.00	365.02	3,210.69	1,949.66	2,039.65	
	** Fund 019 Scc 9561 Totals	7,200.00	365.02	3,210.69	1,949.66	2,039.65	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9601 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9601 Totals	.00	.00	.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9602 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Scc 9602 Totals	.00	.00	.00	.00	.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	.00	.00	.00	.00	.00	0.0%
	Fund 019/9603 Func 1100 Totals	.00	.00	.00	.00	.00	

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

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9603 Func: 7200							
019/9603 7200							
900	OTHER GRANT TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 019/9603 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 019 Sec 9603 Totals	.00	.00	.00	.00	.00	
019/9604 1100							
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	100.11	.00	.00	.00	100.11	0.0%
	Fund 019/9604 Func 1100 Totals	100.11	.00	.00	.00	100.11	
	** Fund 019 Sec 9604 Totals	100.11	.00	.00	.00	100.11	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	2,000.00	.00	.00	500.00	1,500.00	0.0%
	Fund 019/9605 Func 1100 Totals	2,000.00	.00	.00	500.00	1,500.00	
	** Fund 019 Sec 9605 Totals	2,000.00	.00	.00	500.00	1,500.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	1,000.00	.00	.00	.00	1,000.00	0.0%
	Fund 019/9606 Func 1100 Totals	1,000.00	.00	.00	.00	1,000.00	
	** Fund 019 Sec 9606 Totals	1,000.00	.00	.00	.00	1,000.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	500.00	.00	.00	.00	500.00	0.0%
	Fund 019/9607 Func 1100 Totals	500.00	.00	.00	.00	500.00	
	** Fund 019 Sec 9607 Totals	500.00	.00	.00	.00	500.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	500.00	.00	.00	.00	500.00	0.0%
	Fund 019/9608 Func 1100 Totals	500.00	.00	.00	.00	500.00	
	** Fund 019 Sec 9608 Totals	500.00	.00	.00	.00	500.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	2,999.00	.00	2,487.77	434.98	76.25	83.0%
	Fund 019/9609 Func 1100 Totals	2,999.00	.00	2,487.77	434.98	76.25	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 019/9609 Func: 1100							
	** Fund 019 Scc 9609 Totals	2,999.00	.00	2,487.77	434.98	76.25	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	3,000.00	.00	.00	1,182.50	1,817.50	0.0%
	Fund 019/9610 Func 1100 Totals	3,000.00	.00	.00	1,182.50	1,817.50	
	** Fund 019 Scc 9610 Totals	3,000.00	.00	.00	1,182.50	1,817.50	
800	OTHER GRANT REG INSTRUCTION MISCELLANEOUS	1,000.00	.00	.00	.00	1,000.00	0.0%
	Fund 019/9611 Func 1100 Totals	1,000.00	.00	.00	.00	1,000.00	
	** Fund 019 Scc 9611 Totals	1,000.00	.00	.00	.00	1,000.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	1,000.00	.00	.00	.00	1,000.00	0.0%
	Fund 019/9612 Func 1100 Totals	1,000.00	.00	.00	.00	1,000.00	
	** Fund 019 Scc 9612 Totals	1,000.00	.00	.00	.00	1,000.00	
700	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	0.0%
	Fund 019/9613 Func 1100 Totals	1,000.00	.00	.00	.00	1,000.00	
	** Fund 019 Scc 9613 Totals	1,000.00	.00	.00	.00	1,000.00	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	2,740.63	.00	441.69	.00	2,298.94	16.1%
	Fund 019/9702 Func 1100 Totals	2,740.63	.00	441.69	.00	2,298.94	
	** Fund 019 Scc 9702 Totals	2,740.63	.00	441.69	.00	2,298.94	
500	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIA	1,873.73	.00	.00	.00	1,873.73	0.0%
	Fund 019/9703 Func 1100 Totals	1,873.73	.00	.00	.00	1,873.73	
	** Fund 019 Scc 9703 Totals	1,873.73	.00	.00	.00	1,873.73	
019/9704 4500							
800	OTHER GRANT SPORT ORIENTED ACTIVITY MISCEL	.00	.00	.00	.00	.00	0.0%
	Fund 019/9704 Func 4500 Totals	.00	.00	.00	.00	.00	

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

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





Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 022/9336 Func: 2600							
	Fund 022/9336 Func 2600 Totals	.00	.00	.00	.00	.00	
	** Fund 022 Scc 9336 Totals	.00	.00	.00	.00	.00	
800	SPECIAL TRUST MISC OBJECTS-DOWDS	224.97	.00	.00	.00	224.97	0.0%
	Fund 022/9337 Func 2600 Totals	224.97	.00	.00	.00	224.97	
	** Fund 022 Scc 9337 Totals	224.97	.00	.00	.00	224.97	
800	SPECIAL TRUST MISC OBJECTS-RUSSELL	.00	.00	.00	.00	.00	0.0%
	Fund 022/9338 Func 2600 Totals	.00	.00	.00	.00	.00	
	** Fund 022 Scc 9338 Totals	.00	.00	.00	.00	.00	
022/9339 7200							
900	DISTRICT AGENCY TRANSFER OTHER USES OF FUN	.00	.00	.00	.00	.00	0.0%
	Fund 022/9339 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 022 Scc 9339 Totals	.00	.00	.00	.00	.00	
022/9340 2600							
800	DISTRICT AGENCY SUPPORT SERV-BUSINESS MISC	307.22	.00	60.47	.00	246.75	19.7%
	Fund 022/9340 Func 2600 Totals	307.22	.00	60.47	.00	246.75	
	** Fund 022 Scc 9340 Totals	307.22	.00	60.47	.00	246.75	
022/9341 2400							
800	DISTRICT AGENCY SUPPORT SERV-ADMIN MISCELL	14.00	.00	.00	.00	14.00	0.0%
	Fund 022/9341 Func 2400 Totals	14.00	.00	.00	.00	14.00	
022/9341 7200							
900	DISTRICT AGENCY TRANSFER OTHER USES OF FUN	.00	.00	.00	.00	.00	0.0%
	Fund 022/9341 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 022 Scc 9341 Totals	14.00	.00	.00	.00	14.00	
024/9001 2900							

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 024/9001 Func: 2900							
400	EMPLOY HEALTH SERV CLAIMS PAYMENT	2,202,307.33	206,062.68	1,502,959.39	402,747.17	296,600.77	68.2%
	Fund 024/9001 Func 2900 Totals	2,202,307.33	206,062.68	1,502,959.39	402,747.17	296,600.77	
024/9001 7400							
900	EMPLOYEE BENEFITS ADVANCES OUT OTHER USES	280,692.67	.00	280,692.67	.00	.00	100.0%
	Fund 024/9001 Func 7400 Totals	280,692.67	.00	280,692.67	.00	.00	
** Fund 024	Sc 9001 Totals	2,483,000.00	206,062.68	1,783,652.06	402,747.17	296,600.77	
024/9002 7200							
900	EMPLOYEE BENEFITS TRANSFER OTHER USES OF F	.00	.00	.00	.00	.00	0.0%
	Fund 024/9002 Func 7200 Totals	.00	.00	.00	.00	.00	
** Fund 024	Sc 9002 Totals	.00	.00	.00	.00	.00	
200/9012 4500							
800	STUDENT MANAGED ACT SPORT ORIENTED ACTIVIT	300.00	.00	.00	.00	300.00	0.0%
	Fund 200/9012 Func 4500 Totals	300.00	.00	.00	.00	300.00	
** Fund 200	Sc 9012 Totals	300.00	.00	.00	.00	300.00	
500 DISTRICT MANAGED ACT DIREC OF SPORTS ORIEN							
		2,299.78	.00	.00	460.26	1,839.52	0.0%
	Fund 200/9202 Func 4500 Totals	2,299.78	.00	.00	460.26	1,839.52	
** Fund 200	Sc 9202 Totals	2,299.78	.00	.00	460.26	1,839.52	
200/9210 4100							
800	WHIPPET THEATRE STUDENT ACTIVITY EXPENSE	6,658.15	.00	485.13	.00	6,173.02	7.3%
	Fund 200/9210 Func 4100 Totals	6,658.15	.00	485.13	.00	6,173.02	
** Fund 200	Sc 9210 Totals	6,658.15	.00	485.13	.00	6,173.02	
200/9215 4300							
800	FFA STUDENT ACTIVITY EXPENSE	77,229.72	781.76	45,677.93	4,413.15	27,138.64	59.1%
	Fund 200/9215 Func 4300 Totals	77,229.72	781.76	45,677.93	4,413.15	27,138.64	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9215    Func: 4300							
	** Fund 200    Scc 9215    Totals	77,229.72	781.76	45,677.93	4,413.15	27,138.64	
200/9216 4600							
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	724.22	.00	724.22	.00	.00	100.0%
	Fund 200/9216    Func 4600    Totals	724.22	.00	724.22	.00	.00	
200/9216 7200							
	900 STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 200/9216    Func 7200    Totals	.00	.00	.00	.00	.00	
	** Fund 200    Scc 9216    Totals	724.22	.00	724.22	.00	.00	
200/9217 4600							
	800 FCCLA STUDENT ACTIVITY EXPENSE	30.27	.00	30.27	.00	.00	100.0%
	Fund 200/9217    Func 4600    Totals	30.27	.00	30.27	.00	.00	
	** Fund 200    Scc 9217    Totals	30.27	.00	30.27	.00	.00	
200/9218 4100							
	800 INTERNATIONAL CLUB STUDENT ACTIVITY EXPENS	400.00	.00	.00	.00	400.00	0.0%
	Fund 200/9218    Func 4100    Totals	400.00	.00	.00	.00	400.00	
	** Fund 200    Scc 9218    Totals	400.00	.00	.00	.00	400.00	
200/9219 4600							
	800 STUDENT MANAGED ACT SOCIAL SERV ACTIVITY S	1,000.00	.00	707.00	.00	293.00	70.7%
	Fund 200/9219    Func 4600    Totals	1,000.00	.00	707.00	.00	293.00	
	** Fund 200    Scc 9219    Totals	1,000.00	.00	707.00	.00	293.00	
	800 STUDENT MANAGED ACT CLASS ORIENTED STUDENT	.00	.00	.00	.00	.00	0.0%
	Fund 200/9236    Func 4600    Totals	.00	.00	.00	.00	.00	
	** Fund 200    Scc 9236    Totals	.00	.00	.00	.00	.00	
	800 STUDENT MANAGED ACT CLASS ORIENTED STUDENT	125.00	.00	.00	.00	125.00	0.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9237 Func: 4600							
	Fund 200/9237 Func 4600 Totals	125.00	.00	.00	.00	125.00	
	** Fund 200 Scc 9237 Totals	125.00	.00	.00	.00	125.00	
200	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
800	JR HI STUDENT COUNCIL STUDENT ACTIVITY EXP	4,580.00	14.27	2,447.50	356.89	1,775.61	53.4%
	Fund 200/9239 Func 4600 Totals	4,580.00	14.27	2,447.50	356.89	1,775.61	
	** Fund 200 Scc 9239 Totals	4,580.00	14.27	2,447.50	356.89	1,775.61	
200	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
800	SR HI STUDENT COUNCIL STUDENT ACTIVITY EXP	8,679.78	1,794.80	8,018.98	162.05	498.75	92.4%
	Fund 200/9240 Func 4600 Totals	8,679.78	1,794.80	8,018.98	162.05	498.75	
	** Fund 200 Scc 9240 Totals	8,679.78	1,794.80	8,018.98	162.05	498.75	
800	STUDENT MANAGED ACT LIBRARY CLUB STUDENT A	754.36	.00	.00	.00	754.36	0.0%
	Fund 200/9241 Func 4600 Totals	754.36	.00	.00	.00	754.36	
	** Fund 200 Scc 9241 Totals	754.36	.00	.00	.00	754.36	
800	STUDENT MANAGED ACT LIBRARY CLUB STUDENT A	.00	.00	.00	.00	.00	0.0%
	Fund 200/9242 Func 4600 Totals	.00	.00	.00	.00	.00	
200/9242 7200							
900	STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 200/9242 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9242 Totals	.00	.00	.00	.00	.00	
200/9245 4600							
800	PUBLICATIONS STUDENT ACTIVITY EXPENSE	36,125.00	7,503.20	16,342.80	125.00	19,657.20	45.2%
	Fund 200/9245 Func 4600 Totals	36,125.00	7,503.20	16,342.80	125.00	19,657.20	
	** Fund 200 Scc 9245 Totals	36,125.00	7,503.20	16,342.80	125.00	19,657.20	
800	STUDENT MANAGED ACT CLASS ORIENTED STUDENT	266.09	.00	52.50	.00	213.59	19.7%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9246 Func: 4600							
	Fund 200/9246 Func 4600 Totals	266.09	.00	52.50	.00	213.59	
	** Fund 200 Scc 9246 Totals	266.09	.00	52.50	.00	213.59	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	8,919.83	.00	110.00	.00	8,809.83	1.2%
	Fund 200/9247 Func 4600 Totals	8,919.83	.00	110.00	.00	8,809.83	
	** Fund 200 Scc 9247 Totals	8,919.83	.00	110.00	.00	8,809.83	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	7,060.00	.00	3,335.00	3,700.00	25.00	47.2%
	Fund 200/9248 Func 4600 Totals	7,060.00	.00	3,335.00	3,700.00	25.00	
	** Fund 200 Scc 9248 Totals	7,060.00	.00	3,335.00	3,700.00	25.00	
200/9257 4300							
600	STUDENT MANAGED ACT OCCUP ORIENTED ACTIVIT	1,000.00	.00	.00	.00	1,000.00	0.0%
800	STUDENT MANAGED ACT DISTRIBUTIVE EDUC CLUB	9,438.16	804.55	4,807.36	3,013.82	1,616.98	50.9%
	Fund 200/9257 Func 4300 Totals	10,438.16	804.55	4,807.36	3,013.82	2,616.98	
	** Fund 200 Scc 9257 Totals	10,438.16	804.55	4,807.36	3,013.82	2,616.98	
200/9258 4100							
100	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIEN	1,063.95	387.39	917.67	.00	146.28	86.3%
200	STUDENT MANAGED ACT ACADEMIC/SUBJECT ORIEN	.00	54.23	128.47	.00	128.47	0.0%
800	QUEST PROGRAM STUDENT ACTIVITY EXPENSE	.00	.00	.00	.00	.00	0.0%
	Fund 200/9258 Func 4100 Totals	1,063.95	441.62	1,046.14	.00	17.81	
	** Fund 200 Scc 9258 Totals	1,063.95	441.62	1,046.14	.00	17.81	
200/9259 7200							
900	STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 200/9259 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9259 Totals	.00	.00	.00	.00	.00	
200/9260 4600							
800	CENT FIFTH GRADE STUDENT ACTIVITY EXPENSE	12.82	.00	.00	.00	12.82	0.0%

FINANCIAL APPROPRIATION REPORT  
Processing Month: January 2006  
SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9260 Func: 4600							
	Fund 200/9260 Func 4600 Totals	12.82	.00	.00	.00	12.82	
	** Fund 200 Scc 9260 Totals	12.82	.00	.00	.00	12.82	
800	STUDENT MANAGED ACT CLASS ORIENTED STUDENT	2.78	.00	.00	.00	2.78	0.0%
	Fund 200/9261 Func 4600 Totals	2.78	.00	.00	.00	2.78	
	** Fund 200 Scc 9261 Totals	2.78	.00	.00	.00	2.78	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	Fund 200/9262 Func 4600 Totals	.00	.00	.00	.00	.00	
200/9262 7200							
900	STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 200/9262 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9262 Totals	.00	.00	.00	.00	.00	
200/9263 4600							
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	Fund 200/9263 Func 4600 Totals	.00	.00	.00	.00	.00	
200/9263 7400							
900	STUDENT MANAGED ACT ADVANCES OUT OTHER USE	.00	.00	.00	.00	.00	0.0%
	Fund 200/9263 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9263 Totals	.00	.00	.00	.00	.00	
200/9264 4600							
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	Fund 200/9264 Func 4600 Totals	.00	.00	.00	.00	.00	
200/9264 7200							
900	STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 200/9264 Func 7200 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9264 Func: 7200							
	** Fund 200 Scc 9264 Totals	.00	.00	.00	.00	.00	
200/9265 4600							
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	Fund 200/9265 Func 4600 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9265 Totals	.00	.00	.00	.00	.00	
200/9300 4100							
	800 GUIDANCE STUDENT ACTIVITY EXPENSE	8,114.94	.00	397.57	325.00	7,392.37	4.9%
	Fund 200/9300 Func 4100 Totals	8,114.94	.00	397.57	325.00	7,392.37	
	** Fund 200 Scc 9300 Totals	8,114.94	.00	397.57	325.00	7,392.37	
200/9302 4600							
	800 STUDENT MANAGED ACT CLASS ORIENTED STUDENT	.00	.00	.00	.00	.00	0.0%
	Fund 200/9302 Func 4600 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9302 Totals	.00	.00	.00	.00	.00	
200/9303 4600							
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	Fund 200/9303 Func 4600 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9303 Totals	.00	.00	.00	.00	.00	
200/9304 4600							
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	1,961.70	.00	1,961.70	.00	.00	100.0%
	Fund 200/9304 Func 4600 Totals	1,961.70	.00	1,961.70	.00	.00	
	** Fund 200 Scc 9304 Totals	1,961.70	.00	1,961.70	.00	.00	
200/9305 4600							
	100 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	200 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	.00	.00	.00	.00	.00	0.0%
	800 STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	4,081.04	.00	289.90	.00	3,791.14	7.1%
	Fund 200/9305 Func 4600 Totals	4,081.04	.00	289.90	.00	3,791.14	
	** Fund 200 Scc 9305 Totals	4,081.04	.00	289.90	.00	3,791.14	



Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 200/9319 Func: 4600							
	Fund 200/9319 Func 4600 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9319 Totals	.00	.00	.00	.00	.00	
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	581.86	.00	.00	.00	581.86	0.0%
	Fund 200/9320 Func 4600 Totals	581.86	.00	.00	.00	581.86	
200/9320 7200							
900	STUDENT MANAGED ACT TRANSFER OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 200/9320 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 200 Scc 9320 Totals	581.86	.00	.00	.00	581.86	
200/9601 4600							
800	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CU	1,000.00	.00	100.00	.00	900.00	10.0%
	Fund 200/9601 Func 4600 Totals	1,000.00	.00	100.00	.00	900.00	
	** Fund 200 Scc 9601 Totals	1,000.00	.00	100.00	.00	900.00	
300/9201 4500							
100	ATHLETICS SALARY	6,450.00	659.14	1,738.77	.00	4,711.23	27.0%
200	ATHLETICS EMPLOYEE BENEFITS	555.00	90.13	220.43	30.46	304.11	39.7%
400	ATHLETICS PURCHASED SERVICES	65,185.00	8,317.56	19,357.06	3,998.54	41,829.40	29.7%
500	ATHLETICS SUPPLIES	10,185.82	.00	4,633.33	3,287.94	2,264.55	45.5%
600	GIRLS TEAM SPORTS NEW EQUIP	14,700.00	.00	1,506.10	5,362.00	7,831.90	10.2%
700	BOYS TEAM SPORTS REPLACE EQUIP-SR HI	250.00	.00	.00	.00	250.00	0.0%
800	ATHLETICS OTHER OBJECTS	17,682.89	1,571.03	7,516.38	6,762.27	3,404.24	42.5%
	Fund 300/9201 Func 4500 Totals	115,008.71	10,637.86	34,972.07	19,441.21	60,595.43	
	** Fund 300 Scc 9201 Totals	115,008.71	10,637.86	34,972.07	19,441.21	60,595.43	
300/9225 4100							
100	INSTRUMENTAL MUSIC SALARY	1,500.00	.00	.00	.00	1,500.00	0.0%
200	INSTRUMENTAL MUSIC EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	0.0%
800	INSTRUMENTAL MUSIC OTHER OBJECTS	1,500.00	.00	.00	.00	1,500.00	0.0%
	Fund 300/9225 Func 4100 Totals	3,000.00	.00	.00	.00	3,000.00	
	** Fund 300 Scc 9225 Totals	3,000.00	.00	.00	.00	3,000.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 300/9230 Func: 4100							
500	SR HI ARTS SUPPLIES	4,643.89	.00	845.82	2,781.82	1,016.25	18.2%
	Fund 300/9230 Func 4100 Totals	4,643.89	.00	845.82	2,781.82	1,016.25	
	** Fund 300 Scc 9230 Totals	4,643.89	.00	845.82	2,781.82	1,016.25	
401/9002 3200							
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	Fund 401/9002 Func 3200 Totals	.00	.00	.00	.00	.00	
	** Fund 401 Scc 9002 Totals	.00	.00	.00	.00	.00	
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	.00	.00	.00	.00	.00	0.0%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 401/9003 Func 3200 Totals	.00	.00	.00	.00	.00	
	** Fund 401 Scc 9003 Totals	.00	.00	.00	.00	.00	
100	AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	.00	.00	.00	.00	.00	0.0%
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	.00	.00	.00	.00	.00	0.0%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 401/9004 Func 3200 Totals	.00	.00	.00	.00	.00	
	** Fund 401 Scc 9004 Totals	.00	.00	.00	.00	.00	
100	AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	.00	.00	.00	.00	.00	0.0%
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	.00	.00	.00	.00	.00	0.0%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	799.00	.00	210.52	.00	588.48	26.3%
	Fund 401/9005 Func 3200 Totals	799.00	.00	210.52	.00	588.48	
	** Fund 401 Scc 9005 Totals	799.00	.00	210.52	.00	588.48	
100	AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	2,847.00	562.18	2,529.81	.00	317.19	88.9%
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	759.00	118.84	532.84	.00	226.16	70.2%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	16,203.51	6,070.74	6,550.74	7,968.51	1,684.26	40.4%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	32,407.02	1,217.62	10,173.27	155.79	22,077.96	31.4%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 401/9006 Func: 3200							
	Fund 401/9006 Func 3200 Totals	52,216.53	7,969.38	19,786.66	8,124.30	24,305.57	
	** Fund 401 Scc 9006 Totals	52,216.53	7,969.38	19,786.66	8,124.30	24,305.57	
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 401/9103 Func 3200 Totals	.00	.00	.00	.00	.00	
	** Fund 401 Scc 9103 Totals	.00	.00	.00	.00	.00	
100	AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	.00	.00	.00	.00	.00	0.0%
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	.00	.00	.00	.00	.00	0.0%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 401/9104 Func 3200 Totals	.00	.00	.00	.00	.00	
	** Fund 401 Scc 9104 Totals	.00	.00	.00	.00	.00	
100	AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	438.00	.00	438.00	.00	.00	100.0%
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	103.74	.00	103.74	.00	.00	100.0%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	100.00	.00	.00	.00	100.00	0.0%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	12,105.92	180.14-	11,746.25	.00	359.67	97.0%
600	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	23,261.05	.00	23,802.79	.00	541.74-	102.3%
	Fund 401/9105 Func 3200 Totals	36,008.71	180.14-	36,090.78	.00	82.07-	
	** Fund 401 Scc 9105 Totals	36,008.71	180.14-	36,090.78	.00	82.07-	
100	AUXILIARY SERV COMMUNITY PERSONAL SERV-SAL	2,847.00	232.04	1,263.22	.00	1,583.78	44.4%
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	759.00	50.62	278.05	5.48	475.47	36.6%
400	AUXILIARY SERV COMMUNITY PURCHASED SERV	9,600.00	1,943.94	4,428.28	4,004.00	1,167.72	46.1%
500	AUXILIARY SERV COMMUNITY SUPPLY/MATERIAL	14,000.00	4,239.64	4,704.49	870.50	8,425.01	33.6%
600	AUXILIARY SERV COMMUNITY CAPITAL OUTLAY	19,008.63	.00	5,105.00	.00	13,903.63	26.9%
	Fund 401/9106 Func 3200 Totals	46,214.63	6,466.24	15,779.04	4,879.98	25,555.61	
	** Fund 401 Scc 9106 Totals	46,214.63	6,466.24	15,779.04	4,879.98	25,555.61	
200	AUXILIARY SERV COMMUNITY EMPLOYEES RETIRE/	.00	.00	.00	.00	.00	0.0%
	Fund 401/9201 Func 3200 Totals	.00	.00	.00	.00	.00	



Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 432/9004 Func: 2900							
	Fund 432/9004 Func 2900 Totals	.00	.00	.00	.00	.00	
	** Fund 432 Scc 9004 Totals	.00	.00	.00	.00	.00	
	200 MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR	.00	.00	.00	.00	.00	0.0%
	400 MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR	.00	.00	.00	.00	.00	0.0%
	500 MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR	2,547.17	.00	1,265.32	.00	1,281.85	49.7%
	Fund 432/9005 Func 2900 Totals	2,547.17	.00	1,265.32	.00	1,281.85	
	** Fund 432 Scc 9005 Totals	2,547.17	.00	1,265.32	.00	1,281.85	
	400 MANAGE. INFO. SYS. FUND SUPPORT SERV/CENTR	5,361.20	.00	.00	.00	5,361.20	0.0%
	Fund 432/9006 Func 2900 Totals	5,361.20	.00	.00	.00	5,361.20	
	** Fund 432 Scc 9006 Totals	5,361.20	.00	.00	.00	5,361.20	
447/9002 1100							
	500 DPIA REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 447/9002 Func 1100 Totals	.00	.00	.00	.00	.00	
447/9002 1200							
	100 DPIA SPEC INSTRUCT PERSONAL SERV-SALARY	.00	.00	.00	.00	.00	0.0%
	200 DPIA SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	.00	.00	.00	.00	.00	0.0%
	500 DPIA SPEC INSTRUCT SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 447/9002 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 447 Scc 9002 Totals	.00	.00	.00	.00	.00	
447/9003 1100							
	100 DPIA REG ELEMENTARY REGULAR SAL-CERT	.00	.00	.00	.00	.00	0.0%
	200 DPIA REG ELEMENTARY RETIREMENT-CERT	.00	.00	.00	.00	.00	0.0%
	Fund 447/9003 Func 1100 Totals	.00	.00	.00	.00	.00	
447/9003 1200							
	100 DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT	.00	.00	.00	.00	.00	0.0%
	200 DPIA DISADVANTAGED YOUTH RETIREMENT-CERT	.00	.00	.00	.00	.00	0.0%
	Fund 447/9003 Func 1200 Totals	.00	.00	.00	.00	.00	

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 447/9003 Func: 1200							
	** Fund 447 Scc 9003 Totals	.00	.00	.00	.00	.00	
447/9004 1100							
	100 DPIA REG INSTRUCTION PERSONAL SERV-SALARY	.00	.00	.00	.00	.00	0.0%
	200 DPIA REG ELEMENTARY RETIREMENT-CERT	.00	.00	.00	.00	.00	0.0%
	500 DPIA REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 447/9004 Func 1100 Totals	.00	.00	.00	.00	.00	
447/9004 1200							
	100 DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT	.00	.00	.00	.00	.00	0.0%
	200 DPIA DISADVANTAGED YOUTH RETIREMENT-CERT	.00	.00	.00	.00	.00	0.0%
	Fund 447/9004 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 447 Scc 9004 Totals	.00	.00	.00	.00	.00	
447/9005 1100							
	100 DPIA REG ELEMENTARY REGULAR SAL-CERT	.00	.00	.00	.00	.00	0.0%
	200 DPIA REG ELEMENTARY RETIREMENT-CERT	.00	.00	.00	.00	.00	0.0%
	Fund 447/9005 Func 1100 Totals	.00	.00	.00	.00	.00	
447/9005 1200							
	100 DPIA DISADVANTAGED YOUTH REGULAR SAL-CERT	.00	.00	.00	.00	.00	0.0%
	200 DPIA DISADVANTAGED YOUTH RETIREMENT-CERT	.00	.00	.00	.00	.00	0.0%
	Fund 447/9005 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 447 Scc 9005 Totals	.00	.00	.00	.00	.00	
450/9001 2200							
	500 SCHOOLNET SUPP SERV-INSTRUCT STAFF SUPPLY/	.00	.00	.00	.00	.00	0.0%
	600 SCHOOLNET SUPP SERV-INSTRUCT STAFF CAPITAL	.00	.00	.00	.00	.00	0.0%
	Fund 450/9001 Func 2200 Totals	.00	.00	.00	.00	.00	
	** Fund 450 Scc 9001 Totals	.00	.00	.00	.00	.00	
450/9002 2200							
	400 INSTRUCT STAFF PURC SERV - SCHOOL NET ROUN	.00	.00	.00	.00	.00	0.0%
	600 SCHOOLNET SUPP SERV-INSTRUCT STAFF CAPITAL	.00	.00	.00	.00	.00	0.0%
	Fund 450/9002 Func 2200 Totals	.00	.00	.00	.00	.00	





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

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 451/9200 Func: 1100							
	Fund 451/9200 Func 1100 Totals	.00	.00	.00	.00	.00	
451/9200 2200							
	600 DATA COMM SUPP SERV-INSTRUCT STAFF CAPITAL	.00	.00	.00	.00	.00	0.0%
	Fund 451/9200 Func 2200 Totals	.00	.00	.00	.00	.00	
	** Fund 451 Scc 9200 Totals	.00	.00	.00	.00	.00	
	400 SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF	3,300.00	.00	.00	.00	3,300.00	0.0%
	Fund 452/0000 Func 2200 Totals	3,300.00	.00	.00	.00	3,300.00	
	** Fund 452 Scc 0000 Totals	3,300.00	.00	.00	.00	3,300.00	
	400 SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF	122.05	.00	122.05	.00	.00	100.0%
	600 SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF	.00	.00	.00	.00	.00	0.0%
	Fund 452/9002 Func 2200 Totals	122.05	.00	122.05	.00	.00	
	** Fund 452 Scc 9002 Totals	122.05	.00	122.05	.00	.00	
452/9003 1100							
	400 SCHOOLNET PROF DEV REG INSTRUCTION PURCHAS	.00	.00	.00	.00	.00	0.0%
	Fund 452/9003 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 452 Scc 9003 Totals	.00	.00	.00	.00	.00	
	400 SCHOOLNET PROF DEV REG INSTRUCTION PURCHAS	.00	.00	.00	.00	.00	0.0%
	Fund 452/9004 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 452 Scc 9004 Totals	.00	.00	.00	.00	.00	
	400 SCHOOLNET PROF DEV PURC SERV - FY05	1,201.00	.00	1,201.00	.00	.00	100.0%
	Fund 452/9005 Func 1100 Totals	1,201.00	.00	1,201.00	.00	.00	
	** Fund 452 Scc 9005 Totals	1,201.00	.00	1,201.00	.00	.00	
452/9006 2200							
	400 SCHOOLNET PROF DEV SUPP SERV-INSTRUCT STAF	3,300.00	.00	.00	.00	3,300.00	0.0%



Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 458/9001 Func: 2200							
	Fund 458/9001 Func 2200 Totals	.00	.00	.00	.00	.00	
	** Fund 458 Scc 9001 Totals	.00	.00	.00	.00	.00	
	400 VIDEO DISTANCE LEARN SUPP SERV-INSTRUCT ST	.00	.00	.00	.00	.00	0.0%
	600 VIDEO DISTANCE LEARN SUPP SERV-INSTRUCT ST	.00	.00	.00	.00	.00	0.0%
	Fund 458/9002 Func 2200 Totals	.00	.00	.00	.00	.00	
	** Fund 458 Scc 9002 Totals	.00	.00	.00	.00	.00	
459/9002 1100							
	400 OHIO READS REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	500 OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	800 OHIO READS REG INSTRUCTION MISCELLANEOUS O	.00	.00	.00	.00	.00	0.0%
	Fund 459/9002 Func 1100 Totals	.00	.00	.00	.00	.00	
459/9002 7200							
	900 OHIO READS TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 459/9002 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 459 Scc 9002 Totals	.00	.00	.00	.00	.00	
459/9004 1100							
	100 OHIO READS REG INSTRUCTION PERSONAL SERV-S	.00	.00	.00	.00	.00	0.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	.00	.00	.00	.00	0.0%
	400 OHIO READS REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	500 OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	800 OHIO READS REG INSTRUCTION MISCELLANEOUS O	.00	.00	.00	.00	.00	0.0%
	Fund 459/9004 Func 1100 Totals	.00	.00	.00	.00	.00	
459/9004 2100							
	400 OHIO READS SUPPORT SERV-PUPILS PURCHASED S	.00	.00	.00	.00	.00	0.0%
	500 OHIO READS SUPPORT SERV-PUPILS SUPPLY/MATE	.00	.00	.00	.00	.00	0.0%
	Fund 459/9004 Func 2100 Totals	.00	.00	.00	.00	.00	
	** Fund 459 Scc 9004 Totals	.00	.00	.00	.00	.00	
459/9005 1100							
	100 OHIO READS REG INSTRUCTION PERSONAL SERV-S	829.62	.00	.00	.00	829.62	0.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	303.12	.00	.00	.00	303.12	0.0%

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 459/9005 Func: 1100							
400	OHIO READS REG INSTRUCTION PURCHASED SERV	451.34	.00	.00	.00	451.34	0.0%
500	OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	4,954.79	.00	4,315.84	.00	638.95	87.1%
800	OHIO READS REG INSTRUCTION MISCELLANEOUS O	.00	.00	.00	.00	.00	0.0%
	Fund 459/9005 Func 1100 Totals	6,538.87	.00	4,315.84	.00	2,223.03	
459/9005 7400							
900	OHIO READS ADVANCES OUT OTHER USES OF FUND	4,317.93	.00	4,317.93	.00	.00	100.0%
	Fund 459/9005 Func 7400 Totals	4,317.93	.00	4,317.93	.00	.00	
	** Fund 459 Scc 9005 Totals	10,856.80	.00	8,633.77	.00	2,223.03	
459/9102 1100							
100	OHIO READS REG INSTRUCTION PERSONAL SERV-S	.00	.00	.00	.00	.00	0.0%
400	OHIO READS REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
500	OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 459/9102 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 459 Scc 9102 Totals	.00	.00	.00	.00	.00	
100	OHIO READS REG INSTRUCTION PERSONAL SERV-S	.00	.00	.00	.00	.00	0.0%
200	OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	.00	.00	.00	.00	0.0%
500	OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 459/9104 Func 1100 Totals	.00	.00	.00	.00	.00	
459/9104 2100							
400	OHIO READS SUPPORT SERV-PUPILS PURCHASED S	.00	.00	.00	.00	.00	0.0%
500	OHIO READS SUPPORT SERV-PUPILS SUPPLY/MATE	.00	.00	.00	.00	.00	0.0%
800	OHIO READS SUPPORT SERV-PUPILS MISCELLANEO	.00	.00	.00	.00	.00	0.0%
	Fund 459/9104 Func 2100 Totals	.00	.00	.00	.00	.00	
459/9104 7500							
900	OHIO READS FY04 REFUND PRIOR YEARS RCPT	.00	.00	.00	.00	.00	0.0%
	Fund 459/9104 Func 7500 Totals	.00	.00	.00	.00	.00	
	** Fund 459 Scc 9104 Totals	.00	.00	.00	.00	.00	
459/9105 1100							
100	OHIO READS REG INSTRUCTION PERSONAL SERV-S	2,758.06	.00	1,478.83	.00	1,279.23	53.6%
200	OHIO READS REG INSTRUCTION EMPLOYEES RETIR	541.94	.00	207.04	.00	334.90	38.2%
400	OHIO READS REG INSTRUCTION PURCHASED SERV	2,650.00	.00	.00	.00	2,650.00	0.0%
500	OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	4,000.00	.00	3,670.57	.00	329.43	91.8%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 459/9105 Func: 1100							
	Fund 459/9105 Func 1100 Totals	9,950.00	.00	5,356.44	.00	4,593.56	
459/9105 7400							
	900 OHIO READS ADVANCES OUT OTHER USES OF FUND	2,400.80	.00	2,400.80	.00	.00	100.0%
	Fund 459/9105 Func 7400 Totals	2,400.80	.00	2,400.80	.00	.00	
	** Fund 459 Sec 9105 Totals	12,350.80	.00	7,757.24	.00	4,593.56	
459/9200 1100							
	100 OHIO READS REG INSTRUCTION PERSONNEL SERV-	.00	.00	.00	.00	.00	0.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	.00	.00	.00	.00	0.0%
	400 OHIO READS REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	500 OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	800 OHIO READS REG INSTRUCTION MISCELLANEOUS O	.00	.00	.00	.00	.00	0.0%
	Fund 459/9200 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 459 Sec 9200 Totals	.00	.00	.00	.00	.00	
459/9201 1100							
	100 OHIO READS REG INSTRUCTION PERSONNEL SERV-	.00	.00	.00	.00	.00	0.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	.00	.00	.00	.00	0.0%
	500 OHIO READS REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 459/9201 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 459 Sec 9201 Totals	.00	.00	.00	.00	.00	
459/9202 1100							
	100 OHIO READS REG INSTRUCTION PERSONNEL SERV-	.00	.00	.00	.00	.00	0.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	.00	.00	.00	.00	0.0%
	Fund 459/9202 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 459 Sec 9202 Totals	.00	.00	.00	.00	.00	
459/9205 1100							
	100 OHIO READS BUILDING COORDINATORS	1,530.07	.00	1,530.07	.00	.00	100.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	12.73	.00	12.73	.00	.00	100.0%
	Fund 459/9205 Func 1100 Totals	1,542.80	.00	1,542.80	.00	.00	
	** Fund 459 Sec 9205 Totals	1,542.80	.00	1,542.80	.00	.00	
459/9206 1100							
	100 OHIO READS REG INSTRUCTION PERSONAL SERV-S	2,000.00	.00	1,000.00	.00	1,000.00	50.0%
	200 OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	.00	154.50	.00	154.50-	0.0%

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 459/9601 Func: 1100							
	Fund 459/9601 Func 1100 Totals	2,000.00	.00	1,154.50	.00	845.50	
	** Fund 459 Scc 9601 Totals	2,000.00	.00	1,154.50	.00	845.50	
100	OHIO READS REG INSTRUCTION PERSONAL SERV-S	2,000.00	190.48	571.44	.00	1,428.56	28.6%
200	OHIO READS REG INSTRUCTION EMPLOYEES RETIR	.00	192.26	576.78	.00	576.78-	0.0%
	Fund 459/9602 Func 1100 Totals	2,000.00	382.74	1,148.22	.00	851.78	
	** Fund 459 Scc 9602 Totals	2,000.00	382.74	1,148.22	.00	851.78	
100	SUMMER INTERV. REG INSTRUCTION PERSONNEL S	2,886.55	.00	.00	.00	2,886.55	0.0%
200	SUMMER INTERV. REG INSTRUCTION EMPLOYEES R	581.41-	.00	.00	.00	581.41-	0.0%
400	SUMMER INTERV. REG INSTRUCTION PURCHASED S	.00	.00	.00	.00	.00	0.0%
500	SUMMER INTERV. REG INSTRUCTION SUPPLY/MATE	25.48-	.00	.00	.00	25.48-	0.0%
800	SUMMER INTERV. REG INSTRUCTION MISCELLANEO	.00	.00	.00	.00	.00	0.0%
	Fund 460/0000 Func 1100 Totals	2,279.66	.00	.00	.00	2,279.66	
460/0000 2700							
700	INTERVENTION VEHICLE REPLACEMENT	.00	.00	.00	.00	.00	0.0%
	Fund 460/0000 Func 2700 Totals	.00	.00	.00	.00	.00	
460/0000 2800							
100	SUMMER INTERV. SUPPORT SERV-PUPIL TRANSPOR	.00	.00	.00	.00	.00	0.0%
	Fund 460/0000 Func 2800 Totals	.00	.00	.00	.00	.00	
460/0000 7400							
900	SUMMER INTERV. ADVANCES OUT OTHER USES OF	.00	.00	.00	.00	.00	0.0%
	Fund 460/0000 Func 7400 Totals	.00	.00	.00	.00	.00	
	** Fund 460 Scc 0000 Totals	2,279.66	.00	.00	.00	2,279.66	
460/9004 1100							
100	SUMMER INTERV. REG INSTRUCTION PERSONAL SE	.00	.00	.00	.00	.00	0.0%
200	SUMMER INTERV. REG INSTRUCTION EMPLOYEES R	.00	.00	.00	.00	.00	0.0%
400	SUMMER INTERV. REG INSTRUCTION PURCHASED S	.00	.00	.00	.00	.00	0.0%
500	SUMMER INTERV. REG INSTRUCTION SUPPLY/MATE	.00	.00	.00	.00	.00	0.0%
	Fund 460/9004 Func 1100 Totals	.00	.00	.00	.00	.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 460/9004 Func: 1100							
	** Fund 460 Scc 9004 Totals	.00	.00	.00	.00	.00	
100	SUMMER INTERV. REG INSTRUCTION PERSONAL SE	4,054.81	.00	4,054.81	.00	.00	100.0%
200	SUMMER INTERV. REG INSTRUCTION EMPLOYEES R	7,466.02-	3,670.00-	7,466.02-	.00	.00	100.0%
	Fund 460/9005 Func 1100 Totals	3,411.21-	3,670.00-	3,411.21-	.00	.00	
460/9005 7500							
900	SUMMER INTERV. REFUND OF PRIOR YEARS RCPT	3,670.00	.00	.00	3,670.00	.00	0.0%
	Fund 460/9005 Func 7500 Totals	3,670.00	.00	.00	3,670.00	.00	
	** Fund 460 Scc 9005 Totals	258.79	3,670.00-	3,411.21-	3,670.00	.00	
494/9006 1100							
100	DPIA REG INSTRUCTION PERSONAL SERV-SALARY	13,435.00	.00	4,049.30	.00	9,385.70	30.1%
200	DPIA REG INSTRUCTION EMPLOYEES RETIRE/INSU	6,345.00	.00	928.87	41.51	5,374.62	14.6%
	Fund 494/9006 Func 1100 Totals	19,780.00	.00	4,978.17	41.51	14,760.32	
494/9006 1200							
100	DPIA SPEC INSTRUCT PERSONAL SERV-SALARY	11,065.00	2,257.92	13,975.44	.00	2,910.44-	126.3%
200	DPIA SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	3,655.00	540.39	3,334.34	.00	320.66	91.2%
	Fund 494/9006 Func 1200 Totals	14,720.00	2,798.31	17,309.78	.00	2,589.78-	
	** Fund 494 Scc 9006 Totals	34,500.00	2,798.31	22,287.95	41.51	12,170.54	
499/9001 1100							
500	MISC. STATE GRANT REG INSTRUCTION SUPPLY/M	.00	.00	.00	.00	.00	0.0%
	Fund 499/9001 Func 1100 Totals	.00	.00	.00	.00	.00	
499/9001 2100							
500	MISC. STATE GRANT SUPPORT SERV-PUPILS SUPP	.00	.00	.00	.00	.00	0.0%
	Fund 499/9001 Func 2100 Totals	.00	.00	.00	.00	.00	
	** Fund 499 Scc 9001 Totals	.00	.00	.00	.00	.00	
499/9005 1200							
200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	0.0%
	Fund 499/9005 Func 1200 Totals	.00	.00	.00	.00	.00	
499/9005 2200							



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









Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 572/9004 Func: 3200							
	Fund 572/9004 Func 3200 Totals	.00	.00	.00	.00	.00	
	** Fund 572 Scc 9004 Totals	.00	.00	.00	.00	.00	
572/9005 1100							
	100 TITLE I REG INSTRUCTION PERSONAL SERV-SALA	.00	.00	.00	.00	.00	0.0%
	400 TITLE I REG INSTRUCTION PURCHASED SERV	5,723.29	.00	.00	290.00	5,433.29	0.0%
	500 TITLE I FY05 INSTRUCTION SUPL	7,657.00	520.18	7,387.32	213.30	56.38	96.5%
	Fund 572/9005 Func 1100 Totals	13,380.29	520.18	7,387.32	503.30	5,489.67	
572/9005 1200							
	100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	11,607.11	.00	11,607.11	.00	.00	100.0%
	200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	8,681.72-	.00	8,681.72-	.00	.00	100.0%
	Fund 572/9005 Func 1200 Totals	2,925.39	.00	2,925.39	.00	.00	
572/9005 2200							
	100 TITLE I SUPP SERV-INSTRUCT STAFF PERSONAL	544.40	.00	723.98	.00	179.58-	133.0%
	200 TITLE I SUPP SERV-INSTRUCT STAFF EMPLOYEES	426.77-	.00	390.05-	25.14	61.86-	91.4%
	Fund 572/9005 Func 2200 Totals	117.63	.00	333.93	25.14	241.44-	
	** Fund 572 Scc 9005 Totals	16,423.31	520.18	10,646.64	528.44	5,248.23	
572/9006 1200							
	100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	111,480.39	9,070.52	51,372.20	.00	60,108.19	46.1%
	200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	35,206.98	2,934.99	15,892.91	350.97	18,963.10	45.1%
	Fund 572/9006 Func 1200 Totals	146,687.37	12,005.51	67,265.11	350.97	79,071.29	
572/9006 2200							
	400 TITLE I SUPP SERV-INSTRUCT STAFF PURCHASED	5,105.97	.00	.00	660.00	4,445.97	0.0%
	Fund 572/9006 Func 2200 Totals	5,105.97	.00	.00	660.00	4,445.97	
572/9006 2400							
	100 TITLE I SUPPORT SERV-ADMIN PERSONAL SERV-S	15,729.09	416.12	2,288.66	.00	13,440.43	14.6%
	200 TITLE I SUPPORT SERV-ADMIN EMPLOYEES RETIR	4,719.44	181.12	960.69	22.89	3,735.86	20.4%
	Fund 572/9006 Func 2400 Totals	20,448.53	597.24	3,249.35	22.89	17,176.29	
572/9006 3200							
	100 TITLE I COMMUNITY PERSONAL SERV-SALARY	.00	189.52	1,042.36	.00	1,042.36-	0.0%
	200 TITLE I COMMUNITY EMPLOYEES RETIRE/INSUR B	.00	39.79	218.33	4.74	223.07-	0.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 572/9006 Func: 3200							
	Fund 572/9006 Func 3200 Totals	.00	229.31	1,260.69	4.74	1,265.43-	
	** Fund 572 Sec 9006 Totals	172,241.87	12,832.06	71,775.15	1,038.60	99,428.12	
572/9106 1200							
	100 TITLE I SPEC INSTRUCT PERSONAL SERV-SALARY	48,465.00	3,911.62	21,873.91	.00	26,591.09	45.1%
	200 TITLE I SPEC INSTRUCT EMPLOYEES RETIRE/INS	19,956.30	1,848.53	9,714.05	125.79	10,116.46	48.7%
	Fund 572/9106 Func 1200 Totals	68,421.30	5,760.15	31,587.96	125.79	36,707.55	
572/9106 2400							
	100 TITLE I SUPPORT SERV-ADMIN PERSONAL SERV-S	7,653.00	.00	.00	.00	7,653.00	0.0%
	Fund 572/9106 Func 2400 Totals	7,653.00	.00	.00	.00	7,653.00	
572/9106 3200							
	400 TITLE I COMMUNITY PURCHASED SERV	6,790.00	.00	.00	.00	6,790.00	0.0%
	Fund 572/9106 Func 3200 Totals	6,790.00	.00	.00	.00	6,790.00	
	** Fund 572 Sec 9106 Totals	82,864.30	5,760.15	31,587.96	125.79	51,150.55	
572/9200 1200							
	200 TITLE I DISADVANTAGED YOUTH SOCIAL SECURIT	.00	.00	.00	.00	.00	0.0%
	Fund 572/9200 Func 1200 Totals	.00	.00	.00	.00	.00	
	** Fund 572 Sec 9200 Totals	.00	.00	.00	.00	.00	
573/9002 1100							
	500 TITLE V REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 573/9002 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 573 Sec 9002 Totals	.00	.00	.00	.00	.00	
	100 TITLE VI REG INSTRUCTION PERSONAL SERV-SAL	.00	.00	.00	.00	.00	0.0%
	200 TITLE VI REG INSTRUCTION EMPLOYEES RETIRE/	.00	.00	.00	.00	.00	0.0%
	400 TITLE VI REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	Fund 573/9003 Func 1100 Totals	.00	.00	.00	.00	.00	
573/9003 3200							
	500 TITLE VI COMMUNITY SUPPLY/MATERIAL	1,291.00	.00	.00	.00	1,291.00	0.0%

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 573/9003 Func: 3200							
	Fund 573/9003 Func 3200 Totals	1,291.00	.00	.00	.00	1,291.00	
	** Fund 573 Scc 9003 Totals	1,291.00	.00	.00	.00	1,291.00	
573/9004 1100							
	100 TITLE VI REG INSTRUCTION PERSONAL SERV-SAL	.00	.00	.00	.00	.00	0.0%
	200 TITLE VI REG INSTRUCTION EMPLOYEES RETIRE/	.00	.00	.00	.00	.00	0.0%
	400 TITLE VI REG INSTRUCTION PURCHASED SERV	.00	.00	.00	.00	.00	0.0%
	Fund 573/9004 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 573 Scc 9004 Totals	.00	.00	.00	.00	.00	
	100 TITLE VI REG INSTRUCTION PERSONAL SERV-SAL	6,137.15	.00	.00	.00	6,137.15	0.0%
	200 TITLE VI REG INSTRUCTION EMPLOYEES RETIRE/	653.26	.00	.00	.00	653.26	0.0%
	400 TITLE VI REG INSTRUCTION PURCHASED SERV	2,805.00	.00	2,226.66	500.00	78.34	79.4%
	Fund 573/9005 Func 1100 Totals	9,595.41	.00	2,226.66	500.00	6,868.75	
573/9005 3200							
	500 TITLE VI COMMUNITY SUPPLY/MATERIAL	685.10	.00	342.60	49.95	292.55	50.0%
	Fund 573/9005 Func 3200 Totals	685.10	.00	342.60	49.95	292.55	
	** Fund 573 Scc 9005 Totals	10,280.51	.00	2,569.26	549.95	7,161.30	
573/9006 2200							
	100 TITLE V SUPP SERV-INSTRUCT STAFF PERSONAL	1,559.58	.00	675.00	.00	884.58	43.3%
	200 TITLE V SUPP SERV-INSTRUCT STAFF EMPLOYEES	.00	.00	104.29	.00	104.29	0.0%
	400 TITLE V SUPP SERV-INSTRUCT STAFF PURCHASED	4,800.00	.00	.00	.00	4,800.00	0.0%
	Fund 573/9006 Func 2200 Totals	6,359.58	.00	779.29	.00	5,580.29	
573/9006 3200							
	500 TITLE V COMMUNITY SUPPLY/MATERIAL	444.67	.00	.00	.00	444.67	0.0%
	Fund 573/9006 Func 3200 Totals	444.67	.00	.00	.00	444.67	
	** Fund 573 Scc 9006 Totals	6,804.25	.00	779.29	.00	6,024.96	
573/9095 1100							
	500 TITLE V REG INSTRUCTION SUPPLY/MATERIAL	.00	.00	.00	.00	.00	0.0%
	Fund 573/9095 Func 1100 Totals	.00	.00	.00	.00	.00	

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

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 584/9003 Func: 2800							
	** Fund 584 Scc 9003 Totals	.00	.00	.00	.00	.00	
584/9004 2100							
	200 DRUG FREE GRANT SUPPORT SERV-PUPILS EMPLOY	.00	.00	.00	.00	.00	0.0%
	400 DRUG FREE GRANT SUPPORT SERV-PUPILS PURCHA	.00	.00	.00	.00	.00	0.0%
	500 DRUG FREE GRANT SUPPORT SERV-PUPILS SUPPLY	.00	.00	.00	.00	.00	0.0%
	Fund 584/9004 Func 2100 Totals	.00	.00	.00	.00	.00	
	** Fund 584 Scc 9004 Totals	.00	.00	.00	.00	.00	
584/9005 1100							
	400 DRUG FREE FY05 INSTRUCT PURC SERV	4,338.20	.00	1,239.00-	189.64	5,387.56	-28.6%
	500 DRUG FREE FY05 INSTRUCT SUPL	4,557.66	44.90	2,386.79	50.00	2,120.87	52.4%
	Fund 584/9005 Func 1100 Totals	8,895.86	44.90	1,147.79	239.64	7,508.43	
584/9005 2800							
	400 DRUG FREE GRANT SUPPORT SERV-PUPIL TRANSPO	115.03	.00	.00	.00	115.03	0.0%
	Fund 584/9005 Func 2800 Totals	115.03	.00	.00	.00	115.03	
584/9005 3200							
	500 DURG FREE FY05 COMMUNITY ED SUPL	950.00	.00	.00	.00	950.00	0.0%
	Fund 584/9005 Func 3200 Totals	950.00	.00	.00	.00	950.00	
	** Fund 584 Scc 9005 Totals	9,960.89	44.90	1,147.79	239.64	8,573.46	
584/9006 1100							
	400 DRUG FREE GRANT REG INSTRUCTION PURCHASED	4,900.00	.00	.00	.00	4,900.00	0.0%
	500 DRUG FREE GRANT REG INSTRUCTION SUPPLY/MAT	3,600.00	.00	150.00	.00	3,450.00	4.2%
	Fund 584/9006 Func 1100 Totals	8,500.00	.00	150.00	.00	8,350.00	
584/9006 2200							
	500 DRUG FREE GRANT SUPP SERV-INSTRUCT STAFF S	894.70	.00	.00	.00	894.70	0.0%
	Fund 584/9006 Func 2200 Totals	894.70	.00	.00	.00	894.70	
584/9006 3200							
	500 DRUG FREE GRANT COMMUNITY SUPPLY/MATERIAL	344.00	.00	.00	.00	344.00	0.0%
	Fund 584/9006 Func 3200 Totals	344.00	.00	.00	.00	344.00	

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 584/9006 Func: 3200							
	** Fund 584 Scc 9006 Totals	9,738.70	.00	150.00	.00	9,588.70	
588/9001 2400							
	400 TELECOMM (E-RATE) SUPPORT SERV-ADMIN PURCH	.00	.00	.00	.00	.00	0.0%
	600 TELECOMM (E-RATE) SUPPORT SERV-ADMIN CAPIT	.00	.00	.00	.00	.00	0.0%
	Fund 588/9001 Func 2400 Totals	.00	.00	.00	.00	.00	
	** Fund 588 Scc 9001 Totals	.00	.00	.00	.00	.00	
	600 TELECOMM (E-RATE) SUPPORT SERV-ADMIN CAPIT	.00	.00	.00	.00	.00	0.0%
	Fund 588/9200 Func 2400 Totals	.00	.00	.00	.00	.00	
	** Fund 588 Scc 9200 Totals	.00	.00	.00	.00	.00	
590/9002 1100							
	100 MISC. FED. GRANT REG INSTRUCTION PERSONAL	.00	.00	.00	.00	.00	0.0%
	200 MISC. FED. GRANT REG INSTRUCTION EMPLOYEES	.00	.00	.00	.00	.00	0.0%
	Fund 590/9002 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 590 Scc 9002 Totals	.00	.00	.00	.00	.00	
	100 MISC. FED. GRANT REG INSTRUCTION PERSONAL	.00	.00	.00	.00	.00	0.0%
	200 MISC. FED. GRANT REG INSTRUCTION EMPLOYEES	.00	.00	.00	.00	.00	0.0%
	400 MISC. FED. GRANT REG INSTRUCTION PURCHASED	.00	.00	.00	.00	.00	0.0%
	500 MISC. FED. GRANT REG INSTRUCTION SUPPLY/MA	.00	.00	.00	.00	.00	0.0%
	Fund 590/9003 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 590 Scc 9003 Totals	.00	.00	.00	.00	.00	
	100 MISC. FED. GRANT REG INSTRUCTION PERSONAL	.00	.00	.00	.00	.00	0.0%
	200 MISC. FED. GRANT REG INSTRUCTION EMPLOYEES	.00	.00	.00	.00	.00	0.0%
	400 MISC. FED. GRANT REG INSTRUCTION PURCHASED	.00	.00	.00	.00	.00	0.0%
	500 MISC. FED. GRANT REG INSTRUCTION SUPPLY/MA	.00	.00	.00	.00	.00	0.0%
	Fund 590/9004 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 590 Scc 9004 Totals	.00	.00	.00	.00	.00	
	100 MISC. FED. GRANT REG INSTRUCTION PERSONAL	26,990.73	.00	6,617.94	.00	20,372.79	24.5%
	200 MISC. FED. GRANT REG INSTRUCTION EMPLOYEES	6,796.82	.00	2,071.65	.00	4,725.17	30.5%

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 590/9005 Func: 1100							
400	MISC. FED. GRANT REG INSTRUCTION PURCHASED	10,640.55	1,624.88	5,849.58	1,942.55	2,848.42	55.0%
500	MISC. FED. GRANT REG INSTRUCTION SUPPLY/MA	8,531.48	38.32	3,133.83	2,895.91	2,501.74	36.7%
	Fund 590/9005 Func 1100 Totals	52,959.58	1,663.20	17,673.00	4,838.46	30,448.12	
590/9005 3200							
400	IMPROVING TCHR QUALITY COMMUNITY PURCHASED	5,498.82	.00	.00	.00	5,498.82	0.0%
500	IMPROVING TCHR QUALITY COMMUNITY SUPPLY/MA	350.00	.00	.00	.00	350.00	0.0%
	Fund 590/9005 Func 3200 Totals	5,848.82	.00	.00	.00	5,848.82	
	** Fund 590 Scc 9005 Totals	58,808.40	1,663.20	17,673.00	4,838.46	36,296.94	
590/9006 1100							
100	IMPROVING TCHR QUALITY REG INSTRUCTION PER	36,590.00	4,014.62	18,052.33	.00	18,537.67	49.3%
200	IMPROVING TCHR QUALITY REG INSTRUCTION EMP	10,500.00	1,809.79	9,228.68	70.37	1,200.95	87.9%
	Fund 590/9006 Func 1100 Totals	47,090.00	5,824.41	27,281.01	70.37	19,738.62	
590/9006 2200							
100	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT	12,500.00	.00	.00	.00	12,500.00	0.0%
200	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT	4,000.00	.00	.00	.00	4,000.00	0.0%
400	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT	17,500.00	.00	1,720.00	.00	15,780.00	9.8%
500	IMPROVING TCHR QUALITY SUPP SERV-INSTRUCT	6,359.48	.00	.00	.00	6,359.48	0.0%
	Fund 590/9006 Func 2200 Totals	40,359.48	.00	1,720.00	.00	38,639.48	
590/9006 2400							
100	IMPROVING TCHR QUALITY SUPPORT SERV-ADMIN	1,400.00	.00	.00	.00	1,400.00	0.0%
200	IMPROVING TCHR QUALITY SUPPORT SERV-ADMIN	450.00	.00	.00	.00	450.00	0.0%
	Fund 590/9006 Func 2400 Totals	1,850.00	.00	.00	.00	1,850.00	
590/9006 3200							
400	IMPROVING TCHR QUALITY COMMUNITY PURCHASED	3,252.00	.00	.00	.00	3,252.00	0.0%
	Fund 590/9006 Func 3200 Totals	3,252.00	.00	.00	.00	3,252.00	
	** Fund 590 Scc 9006 Totals	92,551.48	5,824.41	29,001.01	70.37	63,480.10	
590/9103 1100							
100	IMPROVING TCHR QUALITY REG INSTRUCTION PER	.00	.00	.00	.00	.00	0.0%
200	IMPROVING TCHR QUALITY REG INSTRUCTION EMP	.00	.00	.00	.00	.00	0.0%
	Fund 590/9103 Func 1100 Totals	.00	.00	.00	.00	.00	

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

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 590/9103 Func: 1100							
	** Fund 590 Scc 9103 Totals	.00	.00	.00	.00	.00	
500	IMPROVING TCHR QUALITY REG INSTRUCTION SUP	.00	.00	.00	.00	.00	0.0%
	Fund 590/9104 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 590 Scc 9104 Totals	.00	.00	.00	.00	.00	
590/9198 7200							
900	EESA/NDEA TRANSFER OTHER USES OF FUNDS	.00	.00	.00	.00	.00	0.0%
	Fund 590/9198 Func 7200 Totals	.00	.00	.00	.00	.00	
	** Fund 590 Scc 9198 Totals	.00	.00	.00	.00	.00	
599/9002 1100							
400	MISC. FED. GRANT REG INSTRUCTION PURCHASED	.00	.00	.00	.00	.00	0.0%
	Fund 599/9002 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 599 Scc 9002 Totals	.00	.00	.00	.00	.00	
500	MISC. FED. GRANT REG INSTRUCTION SUPPLY/MA	.00	.00	.00	.00	.00	0.0%
600	MISC. FED. GRANT REG INSTRUCTION CAPITAL O	.00	.00	.00	.00	.00	0.0%
	Fund 599/9003 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 599 Scc 9003 Totals	.00	.00	.00	.00	.00	
400	TITLE II-D FY04 PURCHASED SERVICES	.00	.00	.00	.00	.00	0.0%
	Fund 599/9004 Func 1100 Totals	.00	.00	.00	.00	.00	
	** Fund 599 Scc 9004 Totals	.00	.00	.00	.00	.00	
400	PROF DELEVOPMENT - TITLE II-D TECHNOLOGY	8,530.94	.00	.00	.00	8,530.94	0.0%
	Fund 599/9005 Func 1100 Totals	8,530.94	.00	.00	.00	8,530.94	
599/9005 3200							
500	SUPPLIES - NON-PUBLIC - TITLE II-D TECHNOL	553.68	.00	7.03	106.95	439.70	1.3%
	Fund 599/9005 Func 3200 Totals	553.68	.00	7.03	106.95	439.70	

Processing Month: January 2006

(APPSEL)

SHELBY CITY SCHOOLS

Obj	Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
Fund: 599/9005 Func: 3200							
	** Fund 599 Scc 9005 Totals	9,084.62	.00	7.03	106.95	8,970.64	
599/9006 2200							
	100 MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF	1,778.99	.00	.00	.00	1,778.99	0.0%
	400 MISC. FED. GRANT SUPP SERV-INSTRUCT STAFF	2,500.00	.00	.00	.00	2,500.00	0.0%
	Fund 599/9006 Func 2200 Totals	4,278.99	.00	.00	.00	4,278.99	
599/9006 3200							
	500 MISC. FED. GRANT COMMUNITY SUPPLY/MATERIAL	344.80	.00	.00	.00	344.80	0.0%
	Fund 599/9006 Func 3200 Totals	344.80	.00	.00	.00	344.80	
	** Fund 599 Scc 9006 Totals	4,623.79	.00	.00	.00	4,623.79	
599/9105 2700							
	100 MISC. FED. GRANT OPERATION/MAINT OF PLANT	.00	.00	.00	.00	.00	0.0%
	200 MISC. FED. GRANT OPERATION/MAINT OF PLANT	.00	.00	.00	.00	.00	0.0%
	500 MISC. FED. GRANT OPERATION/MAINT OF PLANT	.00	.00	.00	.00	.00	0.0%
	600 MISC. FED. GRANT OPERATION/MAINT OF PLANT	.00	.00	.00	.00	.00	0.0%
	Fund 599/9105 Func 2700 Totals	.00	.00	.00	.00	.00	
	** Fund 599 Scc 9105 Totals	.00	.00	.00	.00	.00	
Grand Total All Funds		23,412,947.94	1,851,110.41	13100,515.76	1,358,060.28	8,954,371.90	

**CHECK REGISTER**

**JANUARY 2006**

□[1w

Date: 2/06/2006

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

Page: 1  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
045728	01/06/2006	W/R	S T R S	16,066.11	02/03/2006
045730	01/23/2006	W/R	S E R S	9,192.34	02/03/2006
045731	01/23/2006	W/R	S T R S	16,938.34	02/03/2006
045732	01/13/2006	W/R	PRENTICE-HALL INC	1,760.60	02/03/2006
045733	01/13/2006	W/R	CORNELL'S IGA FOODLINER	503.21	02/03/2006
045734	01/13/2006	W/R	SHELBY PRINTING INC	66.08	02/03/2006
045735	01/13/2006	W/R	BEN FRANKLIN	96.00	02/03/2006
045736	01/13/2006	W/R	SHELBY HARDWARE	1,995.30	02/03/2006
045737	01/13/2006	W/R	J A SEXAUER INC	8,189.78	02/03/2006
045738	01/13/2006	W/R	MODERN TIRE MART	1,357.02	02/03/2006
045739	01/13/2006	W/R	MANSFIELD TRUCK SALES	776.92	02/03/2006
045740	01/13/2006	W/R	SPRINT	386.42	02/03/2006
045741	01/13/2006	W/R	MUNICIPAL UTILITIES	17,673.46	02/03/2006
045742	01/13/2006	W/R	RENWICK, WELSH & BURTON	4,855.00	02/03/2006
045743	01/13/2006	W/R	OHIO BUREAU EMPLOYMENT S	6,143.00	02/03/2006
045744	01/13/2006	W/R	ABBOTT FOODS INC	6,943.04	02/03/2006
045745	01/13/2006	W/R	NICKLES BAKERY	1,209.20	02/03/2006
045746	01/13/2006	W/R	SMITH DAIRY PRODUCTS CO	5,251.91	02/03/2006
045747	01/13/2006	W/R	MYERS SERVICES INC	279.59	02/03/2006
045748	01/13/2006	W/R	MOHICAN SCHOOL IN THE	292.50	02/03/2006
045749	01/13/2006	W/R	CTB/CUSTOMER SERVICES	480.00	02/03/2006
045750	01/13/2006	W/R	METROPOLITAN EDUCATION COUNCIL	57,058.33	02/03/2006
045751	01/13/2006	W/R	MID-OHIO GLASS	387.00	02/03/2006
045752	01/13/2006	W/R	SHELBY CITY BD OF EDUCAT	1,062.00	02/03/2006
045753	01/13/2006	W/R	J.E. CARSTEN	514.39	02/03/2006
045754	01/13/2006	W/R	PEPSI-COLA BOTTLING CO	1,895.51	02/03/2006
045755	01/13/2006	W/R	PIPES BY PAPPY'S	409.23	02/03/2006
045756	01/13/2006	W/R	BENICH FAMILY SHOW SUPPLIER	133.25	02/03/2006
045757	01/13/2006	W/R	DJ CO-OPS	34.50	02/03/2006
045758	01/13/2006	W/R	RODNEY FOUGHT	5.75	02/03/2006
045759	01/13/2006	W/R	MID-OHIO EDUCATIONAL	8,533.88	02/03/2006
045760	01/13/2006	W/R	MAHEK TROPHIES & AWARDS	7.00	02/03/2006
045761	01/13/2006	W/R	MILLIRON IND WASTE MANAGEMENT	534.57	02/03/2006
045762	01/13/2006	W/R	C J DANNEMILLER CO	1,794.80	02/03/2006
045763	01/13/2006	W/W	SPEAKERS UNLIMITED	1,584.88	
045764	01/13/2006	W/R	REX GILBERT AUTO ELEC, I	44.62	02/03/2006
045765	01/13/2006	W/R	TONI HICKS	15.67	02/03/2006
045766	01/13/2006	W/R	TEACHER'S VIDEO CO.	335.94	02/03/2006
045767	01/13/2006	W/R	GREENVILLE FAMILY PARTNERSHIP	44.90	02/03/2006
045768	01/13/2006	W/R	CUMMINS BRIDGEWAY COLUMBUS	717.00	02/03/2006
045769	01/13/2006	W/W	TYLER CASKEY	18.00	
045770	01/13/2006	W/W	JULIUS ZEHNER	19.80	
045771	01/13/2006	W/V	RAY VERMILYA	1,014.25	01/19/2006
045772	01/13/2006	W/W	ADAM BROWN	3.15	
045773	01/13/2006	W/R	HALIE SCHROEDER	8.85	02/03/2006
045774	01/13/2006	W/R	LAURA MOORE	5.80	02/03/2006
045775	01/13/2006	W/R	SARA MONASTRA	10.55	02/03/2006
045776	01/13/2006	W/R	DIAMOND LAKE BOOKS	17.95	02/03/2006
045777	01/13/2006	W/R	JEAN L YETZER	40.00	02/03/2006
045778	01/13/2006	W/R	JENNIFER HUMMEL	89.25	02/03/2006
045779	01/13/2006	W/R	GORDON FOOD SERVICE	11,890.77	02/03/2006
045780	01/13/2006	W/R	JOSTENS	7,503.20	02/03/2006

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
045781	01/13/2006	W/R	REHABILITATION SERVICE O	1,855.84	02/03/2006
045782	01/13/2006	W/R	RAPIDRIBBONS	670.73	02/03/2006
045783	01/13/2006	W/R	MUSICK'S SERVICE STATION	168.49	02/03/2006
045784	01/13/2006	W/R	GARY DVORAK	118.50	02/03/2006
045785	01/13/2006	W/R	MANSFIELD BUSINESS SYSTEM	12.35	02/03/2006
045786	01/13/2006	W/R	LONG'S REFRIGERATION	192.90	02/03/2006
045787	01/13/2006	W/R	RITE AID PHARMACY #1282	17.88	02/03/2006
045788	01/13/2006	W/R	ZIMMERMAN'S FAMILY	15.96	02/03/2006
045789	01/13/2006	W/R	SAM'S CLUB	548.81	02/03/2006
045790	01/13/2006	W/R	MORITZ MATERIALS INC	207.60	02/03/2006
045791	01/13/2006	W/R	GRAINGER DIVISION	641.55	02/03/2006
045792	01/13/2006	W/R	SHELBY CITY BD OF EDUC	5,155.59	01/19/2006
045793	01/13/2006	W/R	BARNES & NOBLE BOOKSELLERS	38.32	02/03/2006
045794	01/13/2006	W/R	MANSFIELD HARDWARE & SUPPLY	1,212.31	02/03/2006
045795	01/13/2006	W/R	INTELLITOOLS	206.00	02/03/2006
045796	01/13/2006	W/R	CRABTREE PUBLISHING COMPANY	321.73	02/03/2006
045797	01/13/2006	W/R	LINDA EVERETT	25.73	02/03/2006
045798	01/13/2006	W/R	R C THERAPY	156.00	02/03/2006
045799	01/13/2006	W/R	SCOTT FORESMAN-	2,789.89	02/03/2006
045800	01/13/2006	W/R	XEROX	7,972.96	02/03/2006
045801	01/13/2006	W/R	FLEX ONE	105.00	02/03/2006
045802	01/13/2006	W/R	NEXTEL	434.65	02/03/2006
045803	01/13/2006	W/R	LEHR AWNING COMPANY	9,210.00	02/03/2006
045804	01/13/2006	W/R	JACKSON TOWNSHIP TRUSTEE'S	913.08	02/03/2006
045805	01/13/2006	W/R	PEARSON LEARNING	109.18	02/03/2006
045806	01/13/2006	W/R	DAWN ARGO	19.85	02/03/2006
045807	01/13/2006	W/R	MOESC	20.00	02/03/2006
045808	01/13/2006	W/W	GALION HIGH SCHOOL	218.50	
045809	01/13/2006	W/R	CHARLES SPEELMAN	406.17	02/03/2006
045810	01/13/2006	W/R	HP PRODUCTS CORP.	1,667.40	02/03/2006
045811	01/13/2006	W/R	OHIO HIGH SCHOOL FOOTBALL	300.00	02/03/2006
045812	01/13/2006	W/R	TSC	399.96	02/03/2006
045813	01/13/2006	W/R	CAREER DEVELOPMENT	30.00	02/03/2006
045814	01/13/2006	W/R	RANDY EISENHAUER	584.41	02/03/2006
045815	01/13/2006	W/R	FIRST CITIZENS BANK OF SHELBY	1,259.92	02/03/2006
045816	01/18/2006	B/R	MARLA THOMAS	30.00	02/03/2006
045817	01/24/2006	W/W	GENWORTH FINANCIAL	2,334.00	
045818	01/24/2006	W/R	CORESOURCE	13,879.70	02/03/2006
045819	01/24/2006	W/R	SHELBY CITY BD OF EDUC	188,969.98	02/05/2006
045820	01/24/2006	W/V	SHELBY CITY BD OF EDUCATION	3,771.09	01/31/2006
045821	01/24/2006	W/R	VISION SERVICES PLAN	2,558.18	02/03/2006
045822	01/25/2006	W/R	SHELBY CITY BD OF EDUCAT	1,282.00	02/03/2006
045823	01/25/2006	W/W	CENTRAL OHIO FENCING SERVICE	8,200.00	
045825	01/31/2006	W/W	SHELBY CITY BD OF EDUCAT	1,942.00	
905211	01/23/2006	W/R	S E R S	28,140.00	02/05/2006
905212	01/23/2006	W/R	S T R S	92,684.00	02/05/2006
905213	01/20/2006	M/M	RICHLAND COUNTY BOARD OF ED	171,340.74	
905214	01/25/2006	W/R	MEDICAL MUTUAL	125,071.84	02/05/2006
905216	01/31/2006	W/R	SHELBY CITY BD OF EDUCATION	7,626.40	02/05/2006
905217	01/31/2006	W/R	SHELBY CITY BD OF EDUCATION	31.00	02/05/2006
905218	01/06/2006	W/R	MEDICAL MUTUAL	80,990.84	02/05/2006
905219	01/25/2006	W/V	MEDICAL MUTUAL	25,782.10	01/31/2006

Date: 2/06/2006

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

Page: 3  
(CHKREG)

Check#	Check Date	Org Sta	Vendor Paid	Check Amount	Status Date
911144	01/06/2006	C/R	FIRST CITIZENS BANK OF SHELBY	509,349.92	02/05/2006
911145	01/20/2006	C/R	FIRST CITIZENS BANK OF SHELBY	387,553.73	02/05/2006
Total Checks Issued				\$ 1,885,735.39	

**APPROPRIATION AND RECEIPT  
MODIFICATIONS REPORT**

**JANUARY 2006**

□[1w

DATE: 02/06/2006  
TIME: 09:32  
01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
AUDIT REPORT  
PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	FIELD CHANGED	OLD VALUE	NEW VALUE
ACTSCN	01/04/2006	11:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 840 0000 000000	010 00 000		
								FYTD DEDUCTIONS	.00	750.00
								MTD DEDUCTIONS	.00	750.00
								FY UNENCMBRD BAL	826.14	76.14
								FYTD EXPENDABLE	2000.00	1250.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 800 0000 000000	000 00 000		
								FYTD DEDUCTIONS	.00	750.00
								MTD DEDUCTIONS	.00	750.00
								FY UNENCMBRD BAL	11248.22	10498.22
								FYTD EXPENDABLE	22640.00	21890.00
ACTSCN	01/04/2006	11:13	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2411 430 0000 000000	010 00 000		
								FYTD ADDITIONS	.00	750.00
								MTD ADDITIONS	.00	750.00
								FY UNENCMBRD BAL	668.01	1418.01
								FYTD EXPENDABLE	2835.00	3585.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2400 400 0000 000000	000 00 000		
								FYTD ADDITIONS	50000.00	50750.00
								MTD ADDITIONS	.00	750.00
								FY UNENCMBRD BAL	56969.87	57719.87
								FYTD EXPENDABLE	111464.15	112214.15
ACTSCN	01/04/2006	14:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 018 2190 880 9320 000000	001 00 000		
								FYTD ADDITIONS	.00	20.00
								MTD ADDITIONS	.00	20.00
								FY UNENCMBRD BAL	1314.69	1334.69
								FYTD EXPENDABLE	6928.56	6948.56
				SHELBY_MDS	REWRITE	ACCT	01 018 2100 800 9320 000000	000 00 000		
								FYTD ADDITIONS	.00	20.00
								MTD ADDITIONS	.00	20.00
								FY UNENCMBRD BAL	1514.69	1534.69
								FYTD EXPENDABLE	7128.56	7148.56
ACTSCN	01/04/2006	15:19	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 300 4553 640 9201 000000	001 00 000		
								ACCOUNT DESC		DISTRICT MANAGED ACT CHEERLEAD
								FYTD ADDITIONS	.00	5600.00
								MTD ADDITIONS	.00	5600.00
								FY UNENCMBRD BAL	.00	5600.00
								FYTD EXPENDABLE	.00	5600.00
				SHELBY_MDS	REWRITE	ACCT	01 300 4500 600 9201 000000	000 00 000		
								FYTD ADDITIONS	.00	5600.00
								MTD ADDITIONS	.00	5600.00
								FY UNENCMBRD BAL	7593.90	13193.90
								FYTD EXPENDABLE	9100.00	14700.00
ACTSCN	01/04/2006	15:53	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 430 0000 000000	000 00 000		
								FYTD DEDUCTIONS	.00	400.00
								MTD DEDUCTIONS	.00	400.00
								FY UNENCMBRD BAL	410.00	10.00
								FYTD EXPENDABLE	500.00	100.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 400 0000 000000	000 00 000		
								FYTD DEDUCTIONS	.00	400.00
								MTD DEDUCTIONS	.00	400.00
								FY UNENCMBRD BAL	410.00	10.00
								FYTD EXPENDABLE	750.00	350.00
ACTSCN	01/04/2006	15:54	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 001 2310 510 0000 000000	000 00 000		

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

DATE: 02/06/2006  
 TIME: 09:32  
 01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PAGE: 2  
 (AUDITS)

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	FIELD CHANGED	OLD VALUE	NEW VALUE
								FYTD ADDITIONS	.00	400.00
								MTD ADDITIONS	.00	400.00
								FY UNENCMBRD BAL	50.00	450.00
								FYTD EXPENDABLE	50.00	450.00
				SHELBY_MDS	REWRITE	ACCT	01 001 2300 500 0000 0000000 000 00 000			
								FYTD ADDITIONS	.00	400.00
								MTD ADDITIONS	.00	400.00
								FY UNENCMBRD BAL	350.00	750.00
								FYTD EXPENDABLE	350.00	750.00
ACTSCN	01/05/2006	21:03	ADD RECORD	SHELBY_MDS	WRITE	ACCT	00 001 9006	ACCOUNT DESC		2006 Gifted Supplement
								SM1/SM2 FLAG		Y
								TRACK PTD FLAG		N
								BYPASS BUD/APP		N
ACTSCN	01/05/2006	21:04	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	00 001 9006	ACCOUNT DESC	2006 Gifted Supplement	2006 Gifted Supplement
ACTSCN	01/05/2006	21:05	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 001 3110 9006 0000000 000	ACCOUNT DESC		GENERAL SCHOOL FOUND ALLOWANCE
ACTSCN	01/06/2006	10:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 003 2225 640 0000 0000000 000 00 000	FYTD DEDUCTIONS	72155.00	84655.00
								MTD DEDUCTIONS	21000.00	33500.00
								FY UNENCMBRD BAL	60091.14	47591.14
								FYTD EXPENDABLE	60091.14	47591.14
				SHELBY_MDS	REWRITE	ACCT	01 003 2200 600 0000 0000000 000 00 000	FYTD DEDUCTIONS	72155.00	84655.00
								MTD DEDUCTIONS	21000.00	33500.00
								FY UNENCMBRD BAL	60091.14	47591.14
								FYTD EXPENDABLE	60091.14	47591.14
ACTSCN	01/06/2006	10:05	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 003 2700 420 0000 0000000 000 00 000	FYTD ADDITIONS	.00	12500.00
								MTD ADDITIONS	.00	12500.00
								FY UNENCMBRD BAL	27.59	12527.59
								FYTD EXPENDABLE	10000.00	22500.00
				SHELBY_MDS	REWRITE	ACCT	01 003 2700 400 0000 0000000 000 00 000	FYTD ADDITIONS	.00	12500.00
								MTD ADDITIONS	.00	12500.00
								FY UNENCMBRD BAL	27.59	12527.59
								FYTD EXPENDABLE	10000.00	22500.00
ACTSCN	01/08/2006	16:08	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	03 001 3110 9006 0000000 000	FYTD BALANCE REC	.00	5458.25
								FYTD RECEIVABLES	.00	5458.25
								REV FYTD ADDS	.00	5458.25

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

DATE: 02/06/2006  
 TIME: 09:32  
 01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
								.00	5458.25
ACTSCN	01/08/2006	16:43	ADD RECORD	SHELBY_MDS	WRITE	ACCT		00 452 9601	
									PD Grant - 2006
									N
									N
									N
ACTSCN	01/08/2006	16:48	DELETE RECORD	SHELBY_MDS	DELETE	ACCT		00 452 9601	
									N
									N
									N
ACTSCN	01/08/2006	16:50	ADD RECORD	SHELBY_MDS	WRITE	ACCT		00 452 9006	
									TECH PROFESSIONAL DEVELOPMENT
									N
									N
									N
ACTSCN	01/08/2006	16:52	ADD RECORD	SHELBY_MDS	WRITE	ACCT		03 452 3110 9006 000000 000	
									SCHOOLNET PROF DEV SCHOOL FOUN
ACTSCN	01/08/2006	16:52	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT		03 452 3110 9006 000000 000	
									FYTD BALANCE REC 3300.00
									FYTD RECEIVABLES 3300.00
									REV FYTD ADDS 3300.00
									REV MTD ADDS 3300.00
ACTSCN	01/08/2006	16:53	ADD RECORD	SHELBY_MDS	WRITE	ACCT		02 452 2225 430 0000 000000 000 00 000	
									SCHOOLNET PROF DEV COMPUTER-AS
									FYTD ADDITIONS 3300.00
									MTD ADDITIONS 3300.00
									FY UNENCMBRD BAL 3300.00
									FYTD EXPENDABLE 3300.00
ACTSCN	01/08/2006	16:53	ADD RECORD	SHELBY_MDS	WRITE	ACCT		01 452 2200 400 0000 000000 000 00 000	
									SCHOOLNET PROF DEV SUPP SERV-I
									FYTD ADDITIONS 3300.00
									MTD ADDITIONS 3300.00
									FY UNENCMBRD BAL 3300.00
									FYTD EXPENDABLE 3300.00
ACTSCN	01/17/2006	14:34	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT		02 200 4610 891 9240 000000 001 00 000	
									FYTD ADDITIONS 2000.00 2561.78
									MTD ADDITIONS .00 561.78
									FY UNENCMBRD BAL 43.12 604.90
									FYTD EXPENDABLE 8118.00 8679.78
									SHELBY_MDS REWRITE ACCT 01 200 4600 800 9240 000000 000 00 000
									FYTD ADDITIONS 2000.00 2561.78
									MTD ADDITIONS .00 561.78
									FY UNENCMBRD BAL 43.12 604.90
									FYTD EXPENDABLE 8118.00 8679.78
ACTSCN	01/17/2006	14:36	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT		02 300 4111 511 9230 000000 001 00 000	

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

DATE: 02/06/2006  
 TIME: 09:32  
 01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PAGE: 4  
 (AUDITS)

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	FIELD CHANGED	OLD VALUE	NEW VALUE
								FYTD ADDITIONS	1200.00	3643.89
								MTD ADDITIONS	.00	2443.89
								FY UNENCMBRD BAL	198.78	2642.67
								FYTD EXPENDABLE	2200.00	4643.89
				SHELBY_MDS	REWRITE	ACCT	01 300 4100 500 9230 000000	000 00 000		
								FYTD ADDITIONS	1200.00	3643.89
								MTD ADDITIONS	.00	2443.89
								FY UNENCMBRD BAL	198.78	2642.67
								FYTD EXPENDABLE	2200.00	4643.89
ACTSCN	01/17/2006	14:37	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 018 1100 511 9320 000000	001 00 000		
								FYTD ADDITIONS	.00	200.00
								MTD ADDITIONS	.00	200.00
								FY UNENCMBRD BAL	200.00	400.00
								FYTD EXPENDABLE	200.00	400.00
				SHELBY_MDS	REWRITE	ACCT	01 018 1100 500 9320 000000	000 00 000		
								FYTD ADDITIONS	.00	200.00
								MTD ADDITIONS	.00	200.00
								FY UNENCMBRD BAL	200.00	400.00
								FYTD EXPENDABLE	200.00	400.00
ACTSCN	01/17/2006	14:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 018 1100 511 9320 000000	001 00 000		
								FYTD ADDITIONS	200.00	.00
								MTD ADDITIONS	200.00	.00
								FYTD DEDUCTIONS	.00	200.00
								MTD DEDUCTIONS	.00	200.00
								FY UNENCMBRD BAL	400.00	.00
								FYTD EXPENDABLE	400.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 018 1100 500 9320 000000	000 00 000		
								FYTD ADDITIONS	200.00	.00
								MTD ADDITIONS	200.00	.00
								FYTD DEDUCTIONS	.00	200.00
								MTD DEDUCTIONS	.00	200.00
								FY UNENCMBRD BAL	400.00	.00
								FYTD EXPENDABLE	400.00	.00
ACTSCN	01/17/2006	14:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 018 2190 640 9320 000000	001 00 000		
								FYTD DEDUCTIONS	.00	500.00
								MTD DEDUCTIONS	.00	500.00
								FY UNENCMBRD BAL	500.00	.00
								FYTD EXPENDABLE	500.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 018 2100 600 9320 000000	000 00 000		
								FYTD DEDUCTIONS	.00	500.00
								MTD DEDUCTIONS	.00	500.00
								FY UNENCMBRD BAL	500.00	.00
								FYTD EXPENDABLE	500.00	.00
ACTSCN	01/17/2006	14:38	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 018 2190 880 9320 000000	001 00 000		
								FYTD ADDITIONS	20.00	7720.81
								MTD ADDITIONS	.00	7700.81
								FY UNENCMBRD BAL	162.73	7863.54
								FYTD EXPENDABLE	6948.56	14649.37

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

DATE: 02/06/2006  
 TIME: 09:32  
 01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	FIELD CHANGED	OLD VALUE	NEW VALUE
				SHELBY_MDS	REWRITE	ACCT	01 018 2100 800 9320 000000 000 00 000			
								FYTD ADDITIONS	20.00	7720.81
								MTD ADDITIONS	.00	7700.81
								FY UNENCMBRD BAL	362.73	8063.54
								FYTD EXPENDABLE	7148.56	14849.37
ACTSCN	01/17/2006	14:40	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 009 1130 511 0000 000000 001 00 001			
								FYTD ADDITIONS	.00	190.29
								MTD ADDITIONS	.00	190.29
								FY UNENCMBRD BAL	2366.71	2557.00
								FYTD EXPENDABLE	3100.00	3290.29
				SHELBY_MDS	REWRITE	ACCT	01 009 1100 500 0000 000000 000 00 000			
								FYTD ADDITIONS	.00	190.29
								MTD ADDITIONS	.00	190.29
								FY UNENCMBRD BAL	13094.95	13285.24
								FYTD EXPENDABLE	26907.41	27097.70
ACTSCN	01/20/2006	13:10	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 003 2225 640 0000 000000 000 00 000			
								FYTD DEDUCTIONS	84655.00	96620.88
								MTD DEDUCTIONS	.00	11965.88
								FY UNENCMBRD BAL	47591.14	35625.26
								FYTD EXPENDABLE	47591.14	35625.26
				SHELBY_MDS	REWRITE	ACCT	01 003 2200 600 0000 000000 000 00 000			
								FYTD DEDUCTIONS	84655.00	96620.88
								MTD DEDUCTIONS	.00	11965.88
								FY UNENCMBRD BAL	47591.14	35625.26
								FYTD EXPENDABLE	47591.14	35625.26
ACTSCN	01/20/2006	13:11	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 003 4137 740 0000 000000 001 00 000			
								FYTD ADDITIONS	.00	11965.88
								MTD ADDITIONS	.00	11965.88
								FY UNENCMBRD BAL	.00	11965.88
								FYTD EXPENDABLE	.00	11965.88
				SHELBY_MDS	REWRITE	ACCT	01 003 4100 700 0000 000000 000 00 000			
								FYTD ADDITIONS	.00	11965.88
								MTD ADDITIONS	.00	11965.88
								FY UNENCMBRD BAL	.00	11965.88
								FYTD EXPENDABLE	.00	11965.88
ACTSCN	01/20/2006	15:20	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 516 7500 930 9205 000000 000 00 000			
								ACCOUNT DESC		IDEA PART B REFUND OF PRIOR YE
								FYTD ADDITIONS	.00	327.00
								MTD ADDITIONS	.00	327.00
								FY UNENCMBRD BAL	.00	327.00
								FYTD EXPENDABLE	.00	327.00
ACTSCN	01/20/2006	15:20	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 516 7500 900 9205 000000 000 00 000			
								ACCOUNT DESC		IDEA PART B REFUND OF PRIOR YE
				SHELBY_MDS	REWRITE	ACCT	01 516 7500 900 9205 000000 000 00 000			
								FYTD ADDITIONS	.00	327.00
								MTD ADDITIONS	.00	327.00

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

DATE: 02/06/2006  
 TIME: 09:32  
 01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	FIELD CHANGED	OLD VALUE	NEW VALUE
								FY UNENCMBRD BAL	.00	327.00
								FYTD EXPENDABLE	.00	327.00
ACTSCN	01/20/2006	15:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 1221 111 9205 000000 004 00 000	FYTD DEDUCTIONS	.00	2275.00
								MTD DEDUCTIONS	.00	2275.00
								FY UNENCMBRD BAL	2275.00	.00
								FYTD EXPENDABLE	2275.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 516 1200 100 9205 000000 000 00 000	FYTD DEDUCTIONS	.00	2275.00
								MTD DEDUCTIONS	.00	2275.00
								FY UNENCMBRD BAL	2275.00	.00
								FYTD EXPENDABLE	2275.00	.00
ACTSCN	01/20/2006	15:21	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 1221 210 9205 000000 004 00 000	FYTD DEDUCTIONS	.00	318.50
								MTD DEDUCTIONS	.00	318.50
								FY UNENCMBRD BAL	318.50	.00
								FYTD EXPENDABLE	318.50	.00
				SHELBY_MDS	REWRITE	ACCT	01 516 1200 200 9205 000000 000 00 000	FYTD DEDUCTIONS	.00	318.50
								MTD DEDUCTIONS	.00	318.50
								FY UNENCMBRD BAL	427.00	108.50
								FYTD EXPENDABLE	427.00	108.50
ACTSCN	01/20/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 1221 213 9205 000000 004 00 000	FYTD ADDITIONS	.00	108.50
								MTD ADDITIONS	.00	108.50
								FY UNENCMBRD BAL	108.50	217.00
								FYTD EXPENDABLE	108.50	217.00
				SHELBY_MDS	REWRITE	ACCT	01 516 1200 200 9205 000000 000 00 000	FYTD ADDITIONS	.00	108.50
								MTD ADDITIONS	.00	108.50
								FY UNENCMBRD BAL	108.50	217.00
								FYTD EXPENDABLE	108.50	217.00
ACTSCN	01/20/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 1221 213 9205 000000 004 00 000	FYTD ADDITIONS	108.50	.00
								MTD ADDITIONS	108.50	.00
								FYTD DEDUCTIONS	.00	108.50
								MTD DEDUCTIONS	.00	108.50
								FY UNENCMBRD BAL	217.00	.00
								FYTD EXPENDABLE	217.00	.00
				SHELBY_MDS	REWRITE	ACCT	01 516 1200 200 9205 000000 000 00 000	FYTD ADDITIONS	108.50	.00
								MTD ADDITIONS	108.50	.00
								FYTD DEDUCTIONS	318.50	427.00
								MTD DEDUCTIONS	318.50	427.00
								FY UNENCMBRD BAL	217.00	.00
								FYTD EXPENDABLE	217.00	.00
ACTSCN	01/20/2006	15:22	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 1221 511 9205 000000 004 00 000	FYTD DEDUCTIONS	6.89	143.59

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

DATE: 02/06/2006  
 TIME: 09:32  
 01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PAGE: 7  
 (AUDITS)

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				MTD DEDUCTIONS				.00	136.70
				FY UNENCMBRD BAL				136.78	.08
				FYTD EXPENDABLE				136.78	.08
				SHELBY_MDS	REWRITE	ACCT	01 516 1200 500 9205 000000 000 00 000		
				FYTD DEDUCTIONS				6.89	143.59
				MTD DEDUCTIONS				.00	136.70
				FY UNENCMBRD BAL				136.78	.08
				FYTD EXPENDABLE				136.78	.08
ACTSCN	01/20/2006	15:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 516 1221 511 9205 000000 004 00 000		
				FYTD DEDUCTIONS				143.59	143.67
				MTD DEDUCTIONS				136.70	136.78
				FY UNENCMBRD BAL				.08	.00
				FYTD EXPENDABLE				.08	.00
				SHELBY_MDS	REWRITE	ACCT	01 516 1200 500 9205 000000 000 00 000		
				FYTD DEDUCTIONS				143.59	143.67
				MTD DEDUCTIONS				136.70	136.78
				FY UNENCMBRD BAL				.08	.00
				FYTD EXPENDABLE				.08	.00
ACTSCN	01/25/2006	09:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 520 9106 000000 008 00 000		
				FYTD DEDUCTIONS				4000.00	7000.00
				MTD DEDUCTIONS				.00	3000.00
				FY UNENCMBRD BAL				9247.43	6247.43
				FYTD EXPENDABLE				12000.00	9000.00
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 500 9106 000000 000 00 000		
				FYTD DEDUCTIONS				5000.00	8000.00
				MTD DEDUCTIONS				.00	3000.00
				FY UNENCMBRD BAL				11605.15	8605.15
				FYTD EXPENDABLE				17000.00	14000.00
ACTSCN	01/25/2006	09:23	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 401 3260 410 9106 000000 008 00 000		
				FYTD ADDITIONS				6600.00	9600.00
				MTD ADDITIONS				.00	3000.00
				FY UNENCMBRD BAL				291.72	3291.72
				FYTD EXPENDABLE				6600.00	9600.00
				SHELBY_MDS	REWRITE	ACCT	01 401 3200 400 9106 000000 000 00 000		
				FYTD ADDITIONS				6600.00	9600.00
				MTD ADDITIONS				.00	3000.00
				FY UNENCMBRD BAL				291.72	3291.72
				FYTD EXPENDABLE				6600.00	9600.00
ACTSCN	01/25/2006	10:24	ADD RECORD	SHELBY_MDS	WRITE	ACCT	00 019 9613		
				ACCOUNT DESC					Gimble Foundation HS Band Unif
				SM1/SM2 FLAG					N
				TRACK PTD FLAG					N
				BYPASS BUD/APP					N
ACTSCN	01/25/2006	10:24	ADD RECORD	SHELBY_MDS	WRITE	ACCT	03 019 1820 9613 000000 000		
				ACCOUNT DESC					OTHER GRANT CONTRIB/DONATION-P
				FYTD BALANCE REC				.00	1000.00

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

DATE: 02/06/2006  
 TIME: 09:32  
 01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PAGE: 8  
 (AUDITS)

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	OLD VALUE	NEW VALUE
				FIELD CHANGED					
				FYTD RECEIVABLES				.00	1000.00
				REV FYTD ADDS				.00	1000.00
				REV MTD ADDS				.00	1000.00
ACTSCN	01/25/2006	10:25	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 019 1130 740 9613 000000 001 00 000		
				ACCOUNT DESC					OTHER GRANT REG HIGH SCHOOL RE
				FYTD ADDITIONS				.00	1000.00
				MTD ADDITIONS				.00	1000.00
				FY UNENCMBRD BAL				.00	1000.00
				FYTD EXPENDABLE				.00	1000.00
ACTSCN	01/25/2006	10:25	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 019 1100 700 9613 000000 000 00 000		
				ACCOUNT DESC					OTHER GRANT REG INSTRUCTION CA
				SHELBY_MDS	REWRITE	ACCT	01 019 1100 700 9613 000000 000 00 000		
				FYTD ADDITIONS				.00	1000.00
				MTD ADDITIONS				.00	1000.00
				FY UNENCMBRD BAL				.00	1000.00
				FYTD EXPENDABLE				.00	1000.00
ACTSCN	01/25/2006	11:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 003 1130 521 0000 000000 001 00 000		
				FYTD ADDITIONS				2216.13	3216.13
				MTD ADDITIONS				.00	1000.00
				FY UNENCMBRD BAL -				84.63	915.37
				FYTD EXPENDABLE				2216.13	3216.13
				SHELBY_MDS	REWRITE	ACCT	01 003 1100 500 0000 000000 000 00 000		
				FYTD ADDITIONS				2216.13	3216.13
				MTD ADDITIONS				.00	1000.00
				FY UNENCMBRD BAL -				84.63	915.37
				FYTD EXPENDABLE				2216.13	3216.13
ACTSCN	01/25/2006	11:02	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 003 2225 640 0000 000000 000 00 000		
				FYTD DEDUCTIONS				96620.88	97620.88
				MTD DEDUCTIONS				11965.88	12965.88
				FY UNENCMBRD BAL				35625.26	34625.26
				FYTD EXPENDABLE				35625.26	34625.26
				SHELBY_MDS	REWRITE	ACCT	01 003 2200 600 0000 000000 000 00 000		
				FYTD DEDUCTIONS				96620.88	97620.88
				MTD DEDUCTIONS				11965.88	12965.88
				FY UNENCMBRD BAL				35625.26	34625.26
				FYTD EXPENDABLE				35625.26	34625.26
ACTSCN	01/25/2006	14:51	MODIFY RECORD	SHELBY_MDS	REWRITE	ACCT	02 460 1100 210 9005 000000 000 00 000		
				FYTD DEDUCTIONS				.00	3670.00
				MTD DEDUCTIONS				.00	3670.00
				FY UNENCMBRD BAL				3670.00	.00
				FYTD EXPENDABLE -				3796.02	- 7466.02
				SHELBY_MDS	REWRITE	ACCT	01 460 1100 200 9005 000000 000 00 000		
				FYTD DEDUCTIONS				.00	3670.00
				MTD DEDUCTIONS				.00	3670.00
				FY UNENCMBRD BAL				3670.00	.00
				FYTD EXPENDABLE -				3796.02	- 7466.02
ACTSCN	01/25/2006	14:52	ADD RECORD	SHELBY_MDS	WRITE	ACCT	02 460 7500 930 9005 000000 000 00 000		
				ACCOUNT DESC					SUMMER INTERV. REFUND OF PRIOR

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

DATE: 02/06/2006  
 TIME: 09:32  
 01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
 AUDIT REPORT  
 PROGRAM: ACTSCN / ALL FILES

PROGRAM	DATE	TIME	OPTION	USERNAME	ACTION	FILE	RECORD KEY	NEW VALUE
				FIELD CHANGED		OLD VALUE		
								FYTD ADDITIONS 3670.00
								MTD ADDITIONS 3670.00
								FY UNENCMBRD BAL 3670.00
								FYTD EXPENDABLE 3670.00
ACTSCN	01/25/2006	14:52	ADD RECORD	SHELBY_MDS	WRITE	ACCT	01 460 7500 900 9005 000000 000 00 000	
								ACCOUNT DESC SUMMER INTERV. REFUND OF PRIOR
				SHELBY_MDS	REWRITE	ACCT	01 460 7500 900 9005 000000 000 00 000	
								FYTD ADDITIONS 3670.00
								MTD ADDITIONS 3670.00
								FY UNENCMBRD BAL 3670.00
								FYTD EXPENDABLE 3670.00

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

DATE: 02/06/2006  
TIME: 09:32  
01/01/2006 THRU 01/31/2006

SHELBY CITY SCHOOLS  
AUDIT REPORT  
PROGRAM: ACTSCN / ALL FILES

PAGE: 10  
(AUDITS)

AUDIT REPORT SUMMARY

Username	Program	File	Count
SHELBY_MDS	ACTSCN	ACCT	325